

**Agenda for Regular Meeting
De Soto School District Board of Education
Thursday, July 21, 2016 – 6:00 P.M**

Place of Meeting: Central Administration, 610 Vineland School Road, De Soto, MO 63020

1. Call to order
2. Approval of Agenda
3. Special Recognition
4. Approval of consent agenda items
 - a. Minutes of regular meeting held June 16, 2016.
 - b. Treasurer's report and financial statement
 - c. Approval of bills

5. Communications and petitions to address the Board

To provide for full and open communication between the public and the Board of Education, the Board authorizes several avenues for the exchange of information, ideas and opinions as referenced in policy 0412 Meetings Participation by Public. At each regularly scheduled monthly meeting of the Board, a time will be set aside for communications or petitions from the public. District patrons may address the Board at this time provided they meet the following guidelines.

- a. They must introduce themselves and give their residence*
- b. They must state their purpose in addressing the Board*
- c. The address must be kept to a reasonable length. (Five minutes is suggested.)*
- d. Concerns about personnel or students may not be presented in open session if an employee or student may be identified by the information presented. These concerns may be addressed in executive session if one is scheduled for the meeting, or the Board will schedule an executive session to listen to the concern at the next meeting.*

The board of education contact information is available on the district website www.desoto.k12.mo.us

6. Report of the Superintendent
 - a. Bond Project Update
 - b. School Operations Update
 - c. Curriculum Update
 - d. Report on Summer School
 - e. Report from MSBA Delegate
 - f. Schedule of "Beginning School" Activities
7. New Business
 - a. Consider approval of revised Policy Regulation #4505 Personnel Services (first reading)
 - b. Consider approval of Hall of Fame Candidates for 2016
 - c. Consider approval of Distinguished Friends of De Soto Candidates for 2016
 - d. Set date for tax rate hearing for purpose of establishing the tax rate for the 2015-2016 school year
 - e. Consider approval of Conflict of Interest Ordinance-Policy (0342)
 - f. Consider approval of 2017 thirty plus three passenger bus
 - g. Consider approval of Policy and Regulation #6322 Data Security Breach (second reading)
 - h. Consider approval of Data Governance Plan for 2016-2017 (second reading)
 - i. Consider approval of 7th grade assistant football coach for the 2016-2017 school year

9. Action to hold an executive session of the Board for the purpose of discussion of welfare cases of identifiable individuals and for the purpose of hiring, firing, disciplining or promoting of district personnel, discussion of legal matters, and for the purpose of discussion of lease, sale or purchase of real estate as prescribed by Section 610.021, RSMO (2), (3)

10. Adjournment

Item #2

Approval of Agenda

If you are comfortable with the items that we have placed on the consent agenda, you should approve the agenda as presented. If there are items on the consent agenda that you feel should be discussed as a part of the meeting, then you should request that item or items be taken off the consent agenda and placed on the agenda under new business, or wherever the item(s) might appropriately be placed.

Feel free to make your request either at the meeting, or by calling either the board president or myself and requesting that the item be taken off the consent agenda and placed under new business or, if an executive session is scheduled, as an item in executive session.

Recommendation - Move to adopt the agenda as presented.

Action: Motion by_____ Second by_____

Vote: For_____ Against_____ Abstained_____

Carried_____ Failed_____

Item #3

Special Recognition- None this month. Principals are on vacation.

Item #4

Approval of consent agenda items

- a. The minutes of the regular meeting held June 16, 2016. All minutes will need to be approved as written or as amended.
- b. The treasurer's report, including combined balance sheet, bank reconciliation and investment report is enclosed.
- c. Enclosed is a list of bills to be paid. A supplemental list will be provided at Board meeting time.

Recommendation -- Move to approve all items on the consent agenda as presented.

Action: Motion by_____ Second by_____

Vote: For_____ Against_____ Abstained_____

Carried_____ Failed_____

Item #5

Communications and petitions to address the Board

Item #6

Report of the Superintendent

- a. Update on Bond Projects from contractors and legislation update
- b. Dr. Freeman will update the board on school operations for the summer.
- c. Mrs. Dow will provide information related to curriculum and staff development.
- d. Report on 2016 Summer School-Final Numbers will be reported by Dr. Isaacson
- e. Report from the MSBA Delegate Mark Ferrell
- f. Schedule of "Beginning School" Activities (see supporting documents for complete schedules).
 - July 18-29 Staff Training Options facilitated by Mrs. Dow
 - July 28 School Law for Administrators
 - August 2 All Admin./directors meeting
 - August 3 School Registration Opens
 - August 4 Building Principals NEE Re-certification training
 - August 6 Board of Education Retreat
 - August 9 & 10 New teacher and new employee training
 - August 9 Special Education Training facilitated by Nancy Schmitz
 - August 11,12,15,16 Teacher and Staff Work Days
 - August 15 Open House for Secondary Schools D JHS from 5 to 6:30 pm and

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|-------------------|---|
| | DHS from 6:30 to 8pm |
| • August 16 | Open House for Elementary Schools from 5:30 to 7 pm |
| • August 18 | First Day of School (K-12) |
| • August 18 | Regular August Board of Education Meeting and Tax Hearing |
| • August 22 | First Day Pre-K |
| • Sept 2-Sept. 5 | No School – Labor Day Holiday |
| • Sept 18 | First PD/PLC day |
| • September 23 | Homecoming |
| • Sept. 29-Oct. 2 | MSBA Conference |

Item #7

New Business

- a. Consider approval of revised Policy Regulation #4505 Personnel Services (first reading). Dr. Freeman will provide supporting information gained from substitute retention committee.
Recommendation: First reading no action at this time.
Action: Motion by_____ Second by_____
Vote: For_____ Against_____ Abstained_____
Carried_____ Failed_____

- b. Consider approval of Hall of Fame Candidates for the 2016-2017 school year.
Recommendation: Motion to accept Hall of Fame Candidates for 2016-2017 as presented. We hold off publication of names until candidates are notified.
Action: Motion by_____ Second by_____
Vote: For_____ Against_____ Abstained_____
Carried_____ Failed_____

- c. Consider approval of Distinguished Friends of De Soto Candidates for the 2016-2017 school year.
Recommendation: Motion to accept Distinguished Friends of De Soto Candidates for 2016-2017 as presented. We hold off publication of names until candidates are notified.
Action: Motion by_____ Second by_____
Vote: For_____ Against_____ Abstained_____
Carried_____ Failed_____

- d. Set date for tax rate hearing for purpose of establishing the tax rate for the 2016-2017 school year.
In previous years the board has used the August regular monthly meeting to serve as our date for the required annual tax rate hearing.
Recommendation: Move to approve Thursday, August 18, 2016 at 6:00 P.M. as the time and date for the annual tax rate hearing for the purpose of establishing the tax rate for the 2016-2017 school year.
Action: Motion by_____ Second by_____
Vote: For_____ Against_____ Abstained_____
Carried_____ Failed_____

- e. As a school district our policy 0342 indicates that we biannually adopt a resolution in an open meeting by September 15, 2016 which establishes and makes public our method of disclosing potential conflicts.
Recommendation: Motion to continue to utilize board policy (0342) Nepotism, Conflict of Interest, and Financial Disclosure as per Section 105.487, RSMO, as presented.
Action: Motion by_____ Second by_____
Vote: For_____ Against_____ Abstained_____
Carried_____ Failed_____

- f. Consider approval of 2017 thirty plus three passenger bus.
 Recommendation: Move to approve the purchase of the 2017 thirty passenger handicap bus as presented
 Action: Motion by _____ Second by _____
 Vote: For _____ Against _____ Abstained _____
 Carried _____ Failed _____
- g. Consider approval of Policy and Regulation #6322 Instructional Services, Data Security Breach. In review of existing policies and the emphasis by the State Auditor to clearly define the district response and security of data (Second reading).
 Recommendation: Move to approve Policy and Regulation #6322 Instructional Services, Data Security Breach as presented.
 Action: Motion by _____ Second by _____
 Vote: For _____ Against _____ Abstained _____
 Carried _____ Failed _____
- h. Consider approval of Data Governance Plan for 2016-2017. With the emphasis by the State Auditor to clearly define the district procedures and guidelines with increased use of technology, Wayne Donjon has been working with area tech directors, and district staff to meet the State Auditor expectations for security and use of data and technology (second reading).
 Recommendation: Move to approve Data Governance Plan for 2016-2017 as presented.
 Action: Motion by _____ Second by _____
 Vote: For _____ Against _____ Abstained _____
 Carried _____ Failed _____
- i. Consider approval of 7th grade assistant football coach to be added to the extra duty salary schedule for the 2016-2017 school year.
 Recommendation: Move to approve 7th grade assistant football coach for the 2016-2017.
 Action: Motion by _____ Second by _____
 Vote: For _____ Against _____ Abstained _____
 Carried _____ Failed _____

Item #9

Action to hold an executive session of the Board for the purpose of discussion of welfare cases of identifiable individuals and for the purpose of hiring, firing, disciplining or promoting of district personnel, discussion of identifiable students, and legal matters, as prescribed by Section 610.021, RSMO (2), (3).

Recommendation: Move to adjourn regular session and move into executive session as presented.

Motion made by _____ and seconded by _____ to adjourn regular session and move into executive session as presented.

Roll Call Vote: Sanders _____; Moses _____; Wilson _____; Milfeld _____; Noble _____; Ferrell _____; Russell _____

Carried _____ Failed _____

Item #10

Adjournment

Recommendation: Move to adjourn.

Action: Motion by _____ and seconded by _____ to adjourn.

Carried _____ Failed _____

MINUTES OF THE BOARD OF EDUCATION
REGULAR MEETING

6:00 p.m.

De Soto School District #73
Central Office – 610 Vineland School Road

June 16, 2016

MEMBERS

Present

Jeff Russell, President - Absent
Beverly Wilson, Vice – President
Tarrole Milfeld
Terry Noble - Absent
Gene Moses
Mark Ferrell -
Larry Sanders, Sr. - Absent
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 Vice - President Beverly Wilson at 6:00 p.m.

Item #2: Approval of Agenda

Beverly Wilson asked if there were any changes to the agenda.

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

Action: Motion by Mark Ferrell; Second by Gene Moses

Vote: For: 4 Against: 0 Abstain:

Carried: Yes

Item #3: Special Recognition

Patti Heath, store employee/owner of the Odd Duck, sold small ducks for autism awareness and half of the proceeds were donated to Ms. Snead's class. (The other half went to a class in Festus.) Mrs. Allen and Ms. Goodwin, parents of one student, helped spread the word to boost sales. Ms. Snead's class received a \$545 donation and plan to purchase books for their classroom.

Todd Milner of Hopkin Flooring and Stoke Wischmeier of Hopson Lumber donated work and materials to restore the rescued Jr. High Pit Dragon Logo that was damaged in the 2003 storm to be used as a display in the Sr. High.

Dr. Trisha Burkeen was recognized for her years as Superintendent and serving the district.

Item #4: Approval of Consent Agenda

- a. Approval of minutes from May 19, 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: Motion by Tarrole Milfeld; Second by Mark Ferrell

Vote: For: 4 Against: 0 Abstain:

Carried: Yes

#5: Communications and Petitions to Address the Board

Thank you cards were given to the Board from students that participated in the Mastodon Fair.

Item #6: Report from the Superintendent

Item #6a – Updates on Bond Projects

Dr. Burkeen presented this report.

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

Mr. Ferrell reported on MSBA news.

Item #6e – Reports from Building Principals

Item #7:

Item #7a – Consider Approval of Pre Owned 2012 Seventy Seven Passenger Blue Bird Diesel Bus

Recommendation: Move to approve the purchase of the 2012 seventy seven passenger diesel Blue Bird bus as presented or modified.

Action: Motion by Gene Moses; Second by Mark Ferrell

Vote: For: 4 Against: 0 Abstain:

Carried: Yes

Item #7b – Consider Approval of 2015-2016 Budget Revisions and 2016-2017 Budget

Recommendation: Move to approve the revised budget recapitulation for the 2015-2016 and budget for the 2016-2017 school year as presented or modified.

Action: Motion by Mark Ferrell; Second by Gene Moses

Vote: For: 4 Against: 0 Abstain:

Carried: Yes

Item #7c – Consider Approval of Meet and Confer Agreement with DCTA

Recommendation: Move to approve the Memorandum of Agreement with DCTA as presented or modified.

Action: Motion by Tarrole Milfeld; Second by Gene Moses

Vote: For: 4 Against: 0 Abstain:

Carried: Yes

Item #7d – Consider Approval of Meet and Confer Agreement with Classified Staff

Recommendation: Move to approve the Memorandum of Agreement with the Classified Staff as presented or modified.

Action: Motion by Tarrole Milfeld; Second by Mark Ferrell
Vote: For: 4 Against: 0 Abstain:
Carried: Yes

Item #7e– Consider Approval of Meet and Confer Agreement with De Soto Transportation

Recommendation: Move to approve the Memorandum of Agreement with DTA-NEA as presented or modified.

Action: Motion by Gene Moses; Second by Mark Ferrell
Vote: For: 4 Against: 0 Abstain:
Carried: Yes

Item #7f– Athletics and Activities Report

No action necessary.

Item #8

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).

Recommendation: Move to adjourn regular session and enter into executive session as presented.
Motion was made at 7:19 p.m.

Action: Motion by Mark Ferrell and Second by Gene Moses
Roll Call Vote: Moses – yes Wilson – yes Milfeld - yes
Ferrell – yes Sanders –absent Russell - absent
Noble – absent
Carried: 4-0

Item #9- Adjournment

Recommendation: Move to adjourn as presented. Motion was made at 8:48 pm .

Action: Motion by Tarrole Milfeld; Second by Mark Ferrell
Roll Call Vote: Moses – yes Wilson – yes Milfeld - yes
Ferrell – yes Sanders –absent Russell - absent
Noble – absent
Carried: 4-0

Approved this _____ day of July, 2016

Signed by: _____

President, Jeff Russell

Attested by: _____
Secretary of the Board, Elaine Huskey

Cash Flow Summary For month of June

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 06/01/16	17,008,535.09	(8,273,249.41)	3,076,038.98	8,391,424.76	20,202,749.42
B. Revenues (5XXX) :	853,039.23	1,258,745.75	15,759.43	309,335.44	2,436,879.85
C. Expenses (6XXX) :	902,310.76	1,883,980.06	742.00	929,349.16	3,716,381.98
D. Excess Revenue (B - C) :	(49,271.53)	(625,234.31)	15,017.43	(620,013.72)	(1,279,502.13)
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E. New Cash Balance (A + D) :	16,959,263.56	(8,898,483.72)	3,091,056.41	7,771,411.04	18,923,247.29
F. Net Change in Fund Balance (3XXX) :	0.01	0.00	(0.01)	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	(2,880.91)	(17,040.49)	0.00	0.00	(19,921.40)
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H. Final Balance as of 06/30/16	16,956,382.66	(8,915,524.21)	3,091,056.40	7,771,411.04	18,903,325.89

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	642.55	0.00	0.00 0.00
000-004	DeSoto School Benches	0.00	1,979.00	1,645.50	333.50	0.00 333.50
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	302.00	585.25	1,660.29	0.00 1,660.29
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	876.86	0.00	1,680.87	0.00 1,680.87
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	15,235.82	18,215.00	1,500.00	0.00 1,500.00
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)	47,089.96	38,596.60	1,512.60	0.00 1,512.60
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	111.34	0.00	111.34	0.00 111.34
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	12,346.00	11,298.13	5,853.06	0.00 5,853.06
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	27,149.14	23,117.86	49,022.86	0.00 49,022.86
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	(1,128.06)	3,151.90	0.00 3,151.90
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	562.00	756.18	337.12	0.00 337.12
002-010	Athena Kindergarten	(922.40)	4,895.65	3,445.50	527.75	0.00 527.75
002-012	Athena Discovery	436.68	265.00	668.00	33.68	0.00 33.68
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	5,994.50	6,621.90	631.88	0.00 631.88
002-016	Athena 6th Jr Achievemen	39.00	109.74	211.50	(62.76)	0.00 (62.76)
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	4,381.60	6,199.12	(1,500.00)	0.00 (1,500.00)
002-050	Athena 6th Grade Band/Re	687.59	138.00	688.27	137.32	0.00 137.32
002-070	Athena Student Council	595.59	1,868.94	1,953.67	510.86	0.00 510.86
002-073	Athena Mr. Z's	2,084.01	1,503.72	2,043.98	1,543.75	0.00 1,543.75
002-074	Athena Booster Club	5,238.25	18,366.39	18,635.83	4,968.81	0.00 4,968.81
002-090	Athena Music	0.00	0.00	0.00	0.00	0.00 0.00
002-145	Athena LMC	1,704.27	72.01	70.56	1,705.72	0.00 1,705.72
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	4,436.72	3,512.67	1,593.24	0.00 1,593.24
002-266	Athena Booster Club Play	10,045.98	5,918.00	4,877.48	11,086.50	0.00 11,086.50
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	1,945.76	5,232.40	2,228.10	0.00 2,228.10
002-275	Athena Office Fund	920.51	430.00	630.57	719.94	0.00 719.94
002-277	Athena PBIS Committee	837.06	509.50	524.11	822.45	0.00 822.45
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
002-284	Athena-Sneads Autism	0.00	545.00	63.00	482.00	0.00 482.00
003-003	Jr High Soda Fund/Activi	696.59	1,526.28	1,783.30	439.57	0.00 439.57
003-005	Jr High Annual	(342.88)	1,375.00	87.06	945.06	1,220.84 (275.78)
003-010	Jr High Art Club	7.14	0.00	0.00	7.14	0.00 7.14

Activity Account Detail Information for All Year						
Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance Proj. Balance
003-013	JH American Red Cross	0.00	0.00	0.00	0.00	0.00
003-015	Jr High Athletic Club	0.00	0.00	0.00	0.00	0.00
003-020	Jr High Band	1,777.34	6,955.93	5,825.90	2,907.37	0.00 2,907.37
003-023	Jr High Character Council	4.52	906.00	830.00	80.52	0.00 80.52
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	149.00	115.00	34.00	0.00 34.00
003-030	Jr High Honor Society	1,455.16	2,498.05	1,292.43	2,660.78	0.00 2,660.78
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	1,179.34	0.00	1,179.34	0.00 1,179.34
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	6,692.90	7,793.21	2,291.46	0.00 2,291.46
003-070	Jr High Student Gov't	1,408.70	2,811.65	3,506.63	713.72	0.00 713.72
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	14,372.53	14,873.71	2,575.94	0.00 2,575.94
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	2,630.36	2,231.47	734.02	0.00 734.02
003-145	Jr High LRC	221.02	1,495.77	1,474.88	241.91	0.00 241.91
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	100.00	108.00	(8.00)	0.00 (8.00)
003-272	JH Christmas Needs from	1,095.20	1,176.00	1,314.63	956.57	0.00 956.57
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	3,024.00	5,083.41	17,713.11	0.00 17,713.11
004-004	ECC Soda	4,710.33	1,744.59	2,637.02	3,817.90	0.00 3,817.90
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)	5,593.40	8,989.20	(8,618.82)	0.00 (8,618.82)
005-005	Sr High Soda Fund/Activi	6,390.04	10,240.06	6,628.91	10,001.19	0.00 10,001.19
005-010	Sr High Art Club	3,521.24	2,465.00	1,869.33	4,116.91	0.00 4,116.91
005-012	SH Academic Team	884.45	2,478.30	2,279.16	1,083.59	0.00 1,083.59
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	24,141.20	43,947.97	34,074.14	0.00 34,074.14
005-020	Sr High Athletic Fundrai	6,954.20	24,959.63	23,162.77	8,751.06	0.00 8,751.06
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	29,887.91	32,604.86	(453.54)	0.00 (453.54)
005-026	SH Band Prior Year	0.00	180.00	0.00	180.00	0.00 180.00
005-030	Sr High Band Boosters	3,610.91	981.27	4,468.19	123.99	0.00 123.99
005-035	Sr High Baseball Booster	9,409.66	6,251.00	7,563.29	8,097.37	0.00 8,097.37
005-038	Sr High Boys & Girls Sta	2,541.00	1,050.00	1,400.00	2,191.00	0.00 2,191.00
005-040	SH MO Fine Arts Academy	1,650.00	1,000.00	1,000.00	1,650.00	0.00 1,650.00
005-043	Sr High Boys Basketball	(913.33)	8,310.45	9,927.13	(2,530.01)	0.00 (2,530.01)
005-045	Sr High Cheerleaders	5,533.99	24,815.02	17,174.11	13,174.90	0.00 13,174.90
005-056	Sr High Classes Poster P	1,375.10	175.00	449.37	1,100.73	0.00 1,100.73
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	246.50	3,856.70	0.00	0.00 0.00
005-062	Sr High Class of 2017	(600.00)	12,089.80	6,276.92	5,212.88	0.00 5,212.88
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	600.00	(582.11)	0.00 (582.11)
005-072	HS COE Account	195.13	680.00	660.00	215.13	0.00 215.13
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	7,365.75	10,951.64	1,610.00	0.00 1,610.00
005-092	Sr High Dance Team	5,460.19	7,058.00	4,157.51	8,360.68	0.00 8,360.68
005-095	Sr High Drama Production	7,817.50	21,167.50	16,955.83	12,029.17	0.00 12,029.17
005-110	Sr High FBLA	677.53	817.00	731.85	762.68	0.00 762.68
005-112	Sr High FCA	167.87	0.00	124.54	43.33	0.00 43.33
005-115	Sr High FCCLA	1,214.82	2,029.33	2,409.27	834.88	0.00 834.88
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	31,058.62	35,094.42	2,555.34	0.00 2,555.34

Activity Account Detail Information for All Year							
Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Proj. Balance
005-127	Sr High French Club	(13.20)	0.00	429.10	(442.30)	0.00	(442.30)
005-136	Sr High Golf Booster Clu	7,816.81	2,383.50	1,826.73	8,373.58	0.00	8,373.58
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	10,367.76	10,855.97	2,866.32	0.00	2,866.32
005-141	Sr High Scholarship	1,650.37	3,100.00	3,850.37	900.00	0.00	900.00
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	753.75	3,495.18	3,434.12	0.00	3,434.12
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	20.00	0.00	487.26	0.00	487.26
005-170	Sr High Music (Vocal)	13,426.86	5,865.03	11,333.82	7,958.07	0.00	7,958.07
005-175	Sr High National Honor S	3,568.51	1,763.51	1,398.25	3,933.77	0.00	3,933.77
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	3,175.81	253.71	3,461.52	0.00	3,461.52
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	150.00	152.50	871.87	0.00	871.87
005-204	Sr High Science Departme	2,960.88	711.50	559.76	3,112.62	0.00	3,112.62
005-205	Sr High Safe Prom	(1,335.56)	4,368.00	2,325.43	707.01	0.00	707.01
005-206	Sr High Soccer Boosters	1,517.17	5,943.91	5,395.86	2,065.22	0.00	2,065.22
005-207	Sr High Softball Booster	3,823.08	6,317.93	8,501.06	1,639.95	0.00	1,639.95
005-208	Sr High Spanish Club	3,082.79	325.85	494.76	2,913.88	0.00	2,913.88
005-209	Sr High Zoology	0.00	420.00	0.00	420.00	0.00	420.00
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	10,055.27	9,099.43	8,957.13	0.00	8,957.13
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	10,786.15	20,926.82	1,097.71	0.00	1,097.71
005-238	Sr High Trend	1,981.20	111.25	935.19	1,157.26	0.00	1,157.26
005-240	Sr High Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
005-242	SH Dual Enrollment	123.25	7,466.70	0.00	7,589.95	0.00	7,589.95
005-250	Sr High Volleyball Boost	4,147.95	6,073.95	7,102.73	3,119.17	0.00	3,119.17
005-253	Sr. High Jeans Fund	333.42	70.00	49.00	354.42	0.00	354.42
005-255	Sr High Washington Trip	5,972.62	38,265.76	32,254.43	11,983.95	0.00	11,983.95
005-262	Sr High Wrestling Booste	1,864.75	8,085.45	6,972.37	2,977.83	0.00	2,977.83
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	0.10	0.00	1,028.69	0.00	1,028.69
005-355	Sr High Band Scholarship	1,307.15	69.04	(84.01)	1,460.20	0.00	1,460.20
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 Coxwell 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	16.55	0.00	806.70	0.00	806.70
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	1,758.47	0.00	3,184.32	0.00	3,184.32
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	518.42	0.00	4,750.34	0.00	4,750.34
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	0.05	(658.95)	1,041.35	0.00	1,041.35
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	2,677.00	8,592.56	13,794.31	0.00	13,794.31
005-410	Sr High Art-Princivali	16,766.35	1,478.40	52.23	18,192.52	0.00	18,192.52
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	631.00	1,000.00	1,157.06	0.00	1,157.06
005-480	SH Banking Scholarshsip-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

Activity Account Detail Information for All Year						
Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance Proj. Balance
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
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	3,522.68	1.08	0.00 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	265.67	141.61	444.49	0.00 444.49
009-009	Dare Program	2,263.37	4,445.55	4,206.08	2,502.84	0.00 2,502.84
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	78.27	853.46	0.00 853.46
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	1,224.00	106.73	3,135.94	0.00 3,135.94
022-021	Food Service Back pack	672.74	300.00	2,295.79	(1,323.05)	0.00 (1,323.05)
022-022	Chartwell Dist Christmas	701.00	2,082.84	1,748.19	1,035.65	0.00 1,035.65
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	3,516.08	0.00	3,516.08	0.00 3,516.08
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	7,420.88	10,651.02	2,137.06	0.00 2,137.06
T O T A L S :		672,562.98	697,613.13	650,870.91	719,305.20	1,220.84 718,084.36

July 2016- B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		34,825,301.32	3,716,381.98	34,215,282.28	608,224.43
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,008,854.02	167,881.99	2,008,854.02	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	46,320.26	2,997.15	46,320.26	0.00
OBJECT 6122 TOTAL	Homebound Instruction Salaries	9,418.50	648.00	9,418.50	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	17,290.56	1,186.50	17,290.56	0.00
OBJECT 6211 TOTAL	PSRS	331,770.80	27,674.51	331,770.80	0.00
OBJECT 6221 TOTAL	PEERS	52.74	0.00	52.74	0.00
OBJECT 6231 TOTAL	OASDI	3,943.97	259.40	3,943.97	0.00
OBJECT 6232 TOTAL	Medicare	29,961.39	2,471.14	29,961.39	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	268,647.12	22,387.26	268,647.12	0.00
OBJECT 6261 TOTAL	Workers Compensation	23,333.25	0.00	23,333.25	0.00
OBJECT 6343 TOTAL	Travel	2,650.00	0.00	1,723.64	926.36
OBJECT 6391 TOTAL	Other Expenses & Materials	125.00	0.00	125.00	0.00
OBJECT 6411 TOTAL	Supplies	64,623.01	321.66	64,623.01	0.00
OBJECT 6430 TOTAL	Regular Text Excess	16,349.44	0.00	16,349.44	0.00
OBJECT 6431 TOTAL	Regular Textbooks	11,821.35	0.00	11,821.35	0.00
OBJECT 6432 TOTAL	FT Math	25,728.63	0.00	25,728.63	0.00
OBJECT 6433 TOTAL	FT Science	3,693.72	0.00	3,693.72	0.00
OBJECT 6434 TOTAL	Social Studies	2,813.32	0.00	2,813.32	0.00
OBJECT 6435 TOTAL	FT Vocal Music	4,136.61	0.00	4,136.61	0.00
OBJECT 6437 TOTAL	FT Art	3,951.73	0.00	3,951.73	0.00
OBJECT 6439 TOTAL	FT PE	1,402.50	0.00	1,402.50	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	17,018.59	13,675.20	17,018.59	0.00
FUNCTION 1111 TOTAL	Vineland Elementary School	2,893,906.51	239,502.81	2,892,980.15	926.36
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,700,497.56	141,537.65	1,700,497.56	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	32,334.05	2,313.50	32,334.05	0.00
OBJECT 6122 TOTAL	Homebound Instruction Salaries	454.50	0.00	454.50	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	9,369.31	815.01	9,369.31	0.00
OBJECT 6211 TOTAL	PSRS	275,895.31	23,106.15	275,895.31	0.00
OBJECT 6221 TOTAL	PEERS	82.21	4.72	82.21	0.00
OBJECT 6231 TOTAL	OASDI	2,613.91	193.96	2,613.91	0.00
OBJECT 6232 TOTAL	Medicare	25,031.69	2,072.51	25,031.69	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	214,125.76	17,589.99	214,125.76	0.00
OBJECT 6261 TOTAL	Workers Compensation	23,333.25	0.00	23,333.25	0.00
OBJECT 6343 TOTAL	Travel	2,000.00	0.00	1,426.99	573.01
OBJECT 6391 TOTAL	Other Expenses & Materials	136.00	0.00	136.00	0.00
OBJECT 6411 TOTAL	Supplies	31,039.02	0.00	31,039.02	0.00
OBJECT 6430 TOTAL	Regular Text Excess	41,263.54	-2,236.14	41,263.54	0.00
OBJECT 6431 TOTAL	Regular Textbooks	9,949.41	0.00	9,949.41	0.00
OBJECT 6432 TOTAL	FT Math	16,622.34	0.00	16,622.34	0.00
OBJECT 6433 TOTAL	FT Science	4,956.29	0.00	4,956.29	0.00
OBJECT 6434 TOTAL	Social Studies	2,034.04	0.00	2,034.04	0.00
OBJECT 6435 TOTAL	FT Vocal Music	2,147.04	0.00	2,147.04	0.00
OBJECT 6437 TOTAL	FT Art	4,498.57	696.10	4,498.57	0.00
OBJECT 6439 TOTAL	FT PE	2,516.97	0.00	2,516.97	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	5,343.76	3,438.40	5,343.76	0.00

July 2016- B.O.E Monthly Expense Reports

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
FUNCTION 1112 TOTAL	Athena Elementary School	2,406,244.53	189,531.85	2,405,671.52	573.01
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,091,223.26	89,668.98	1,091,223.26	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	28,181.50	2,981.00	28,181.50	0.00
OBJECT 6122 TOTAL	Homebound Instruction Salaries	7,038.00	774.00	7,038.00	0.00
OBJECT 6211 TOTAL	PSRS	179,727.30	14,882.53	179,727.30	0.00
OBJECT 6231 TOTAL	OASDI	2,106.51	183.58	2,106.51	0.00
OBJECT 6232 TOTAL	Medicare	15,983.60	1,330.80	15,983.60	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	149,216.36	12,257.02	149,216.36	0.00
OBJECT 6261 TOTAL	Workers Compensation	23,333.25	0.00	23,333.25	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	1,924.50	440.17	1,924.50	0.00
OBJECT 6343 TOTAL	Travel	660.41	0.00	660.41	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	700.00	0.00	700.00	0.00
OBJECT 6411 TOTAL	Supplies	12,709.15	68.98	12,709.15	0.00
OBJECT 6430 TOTAL	Regular Text Excess	9,099.14	0.00	9,099.14	0.00
OBJECT 6431 TOTAL	Regular Textbooks	3,579.46	148.75	3,579.46	0.00
OBJECT 6432 TOTAL	FT Math	1,584.69	0.00	1,584.69	0.00
OBJECT 6433 TOTAL	FT Science	3,965.08	186.32	3,965.08	0.00
OBJECT 6434 TOTAL	Social Studies	142.53	0.00	142.53	0.00
OBJECT 6435 TOTAL	FT Vocal Music	1,338.27	0.00	1,338.27	0.00
OBJECT 6436 TOTAL	FT Band Supp	3,500.41	495.15	3,500.41	0.00
OBJECT 6437 TOTAL	FT Art	2,944.76	0.00	2,944.76	0.00
OBJECT 6438 TOTAL	FT Industrial Arts	197.69	0.00	197.69	0.00
OBJECT 6439 TOTAL	FT PE	1,948.97	0.00	1,948.97	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	1,829.90	0.00	1,829.90	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	7,957.70	4,239.20	7,957.70	0.00
FUNCTION 1131 TOTAL	Junior High School	1,550,892.44	127,656.48	1,550,892.44	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	2,017,988.51	168,371.45	2,016,644.51	1,344.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	36,651.00	2,967.50	36,651.00	0.00
OBJECT 6122 TOTAL	Homebound Instruction Salaries	32,628.60	2,952.00	32,736.60	-108.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	1,030.25	435.50	1,030.25	0.00
OBJECT 6211 TOTAL	PSRS	335,185.23	28,083.50	335,185.23	0.00
OBJECT 6221 TOTAL	PEERS	532.48	59.52	532.48	0.00
OBJECT 6231 TOTAL	OASDI	2,834.09	236.54	2,834.09	0.00
OBJECT 6232 TOTAL	Medicare	29,042.27	2,418.76	29,042.27	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	255,886.44	21,323.87	255,886.44	0.00
OBJECT 6261 TOTAL	Workers Compensation	23,333.25	0.00	23,333.25	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	1,374.00	0.00	1,374.00	0.00
OBJECT 6343 TOTAL	Travel	20,434.01	1,245.54	19,571.21	862.80
OBJECT 6371 TOTAL	Dues & Memberships	33,633.66	420.00	33,633.66	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	9,931.96	305.58	9,931.96	0.00
OBJECT 6411 TOTAL	Supplies	77,616.61	2,312.45	77,576.61	0.00
OBJECT 6430 TOTAL	Regular Text Excess	16,605.29	711.43	16,605.29	0.00
OBJECT 6431 TOTAL	Regular Textbooks	10,920.50	101.10	10,920.50	0.00
OBJECT 6432 TOTAL	FT Math	61,869.87	0.00	61,869.87	0.00
OBJECT 6433 TOTAL	FT Science	10,689.88	12.26	10,689.88	0.00
OBJECT 6434 TOTAL	Social Studies	1,867.73	0.00	1,867.73	0.00

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Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6435 TOTAL	FT Vocal Music	4,132.07	0.00	4,132.07	0.00
OBJECT 6436 TOTAL	FT Band Supp	2,806.16	0.00	2,806.16	0.00
OBJECT 6437 TOTAL	FT Art	32.39	0.00	32.39	0.00
OBJECT 6439 TOTAL	FT PE	3,115.10	0.00	3,115.10	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	34,472.15	13,370.56	34,472.15	0.00
FUNCTION 1151 TOTAL	Senior High School	3,024,613.50	245,327.56	3,022,474.70	2,098.80
OBJECT 6111 TOTAL	Salaries, Certificated Educator	42,725.00	3,560.38	42,725.00	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	947.50	150.00	947.50	0.00
OBJECT 6211 TOTAL	PSRS	7,120.19	593.34	7,120.19	0.00
OBJECT 6231 TOTAL	OASDI	58.70	9.30	58.70	0.00
OBJECT 6232 TOTAL	Medicare	633.32	53.81	633.32	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,396.36	533.03	6,396.36	0.00
OBJECT 6411 TOTAL	Supplies	484.17	0.00	484.17	0.00
FUNCTION 1161 TOTAL	Safe Schools	58,365.24	4,899.86	58,365.24	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	442,765.69	319,827.19	406,792.19	35,973.50
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,416.00	0.00	0.00	1,416.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	103,396.02	34,211.24	41,718.26	61,677.76
OBJECT 6152 TOTAL	Sub Salaries, Classified	1,100.00	1,031.25	1,031.25	68.75
OBJECT 6153 TOTAL	Activ Trans Salaries	50,145.00	37,174.90	37,174.90	12,970.10
OBJECT 6211 TOTAL	PSRS	75,922.91	48,111.13	60,098.27	15,824.64
OBJECT 6221 TOTAL	PEERS	9,551.64	4,064.43	4,634.74	4,916.90
OBJECT 6231 TOTAL	OASDI	8,542.70	4,421.38	5,472.32	3,070.38
OBJECT 6232 TOTAL	Medicare	9,548.41	5,723.43	7,064.84	2,483.57
OBJECT 6261 TOTAL	Workers Compensation	2,570.00	0.00	2,570.00	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	10,000.00	0.00	5,397.23	4,602.77
OBJECT 6411 TOTAL	Supplies	94,894.83	30,254.35	47,548.77	47,271.06
OBJECT 6486 TOTAL	Bus Gasoline	5,000.00	0.00	0.00	5,000.00
FUNCTION 1191 TOTAL	Summer School and TASK	814,853.20	484,819.30	619,502.77	195,275.43
OBJECT 6231 TOTAL	OASDI	3.10	-3.10	0.00	3.10
OBJECT 6232 TOTAL	Medicare	1.44	-1.44	0.00	1.44
OBJECT 6343 TOTAL	Travel	2,000.00	-2,000.00	0.00	2,000.00
OBJECT 6411 TOTAL	Supplies	5,904.61	-5,904.61	0.00	5,904.61
FUNCTION 1200 TOTAL	Special Education Department	7,909.15	-7,909.15	0.00	7,909.15
OBJECT 6111 TOTAL	Salaries, Certificated Educator	48,589.68	4,075.00	48,589.68	0.00
OBJECT 6211 TOTAL	PSRS	8,015.52	667.96	8,015.52	0.00
OBJECT 6232 TOTAL	Medicare	709.44	59.09	709.44	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,225.45	533.03	6,225.45	0.00
OBJECT 6411 TOTAL	Supplies	3,263.46	0.00	3,142.48	120.98
FUNCTION 1211 TOTAL	Gifted Education Department	66,803.55	5,335.08	66,682.57	120.98
OBJECT 6111 TOTAL	Salaries, Certificated Educator	75.00	-75.00	0.00	75.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	1,825.00	-1,825.00	0.00	1,825.00
OBJECT 6211 TOTAL	PSRS	10.88	-10.88	0.00	10.88
OBJECT 6221 TOTAL	PEERS	125.20	-125.20	0.00	125.20
OBJECT 6231 TOTAL	OASDI	113.17	-113.17	0.00	113.17
OBJECT 6232 TOTAL	Medicare	27.57	-27.57	0.00	27.57
FUNCTION 1220 TOTAL	Special Ed ARRA	2,176.82	-2,176.82	0.00	2,176.82

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OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,756,245.46	185,698.73	1,756,321.37	-75.91
OBJECT 6121 TOTAL	Sub Salaries, Certified	25,821.25	1,652.50	25,821.25	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	494,095.80	72,586.13	525,449.55	-31,353.75
OBJECT 6161 TOTAL	Classroom Aide	11,040.00	620.00	11,040.00	0.00
OBJECT 6211 TOTAL	PSRS	297,029.56	30,109.56	297,029.56	0.00
OBJECT 6221 TOTAL	PEERS	42,827.23	5,442.72	42,827.23	0.00
OBJECT 6231 TOTAL	OASDI	39,649.57	4,964.73	36,472.03	3,177.54
OBJECT 6232 TOTAL	Medicare	39,690.21	3,724.89	33,240.91	6,449.30
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	421,855.71	35,547.77	417,664.03	4,191.68
OBJECT 6261 TOTAL	Workers Compensation	5,140.00	0.00	5,140.00	0.00
OBJECT 6343 TOTAL	Travel	34,565.41	2,000.00	34,565.41	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	213,244.64	37,226.10	189,599.98	23,644.66
OBJECT 6411 TOTAL	Supplies	29,495.84	7,309.39	29,320.97	174.87
OBJECT 6430 TOTAL	Regular Text Excess	8,714.44	637.44	8,710.97	3.47
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	2,098.25	0.00	2,098.25	0.00
FUNCTION 1221 TOTAL	EMH	3,421,513.37	387,519.96	3,415,301.51	6,211.86
OBJECT 6111 TOTAL	Salaries, Certificated Educator	508,479.89	54,143.63	508,479.89	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	44,171.46	6,580.08	46,923.96	-2,752.50
OBJECT 6161 TOTAL	Classroom Aide	180.00	0.00	180.00	0.00
OBJECT 6211 TOTAL	PSRS	81,476.26	8,453.10	81,476.26	0.00
OBJECT 6221 TOTAL	PEERS	4,215.59	566.42	4,215.59	0.00
OBJECT 6231 TOTAL	OASDI	3,007.22	411.15	2,938.79	68.43
OBJECT 6232 TOTAL	Medicare	7,828.30	860.70	7,828.30	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	69,744.14	5,844.29	69,725.10	19.04
OBJECT 6261 TOTAL	Workers Compensation	7,710.00	0.00	7,710.00	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	13,800.00	0.00	13,800.00	0.00
OBJECT 6411 TOTAL	Supplies	5,465.44	17.48	5,465.44	0.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	746,078.30	76,876.85	748,743.33	-2,665.03
OBJECT 6111 TOTAL	Salaries, Certificated Educator	436,883.84	52,818.96	449,797.59	-12,913.75
OBJECT 6121 TOTAL	Sub Salaries, Certified	4,290.00	412.50	4,290.00	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	162,153.00	26,275.32	171,435.50	-9,282.50
OBJECT 6161 TOTAL	Classroom Aide	3,852.00	120.00	3,852.00	0.00
OBJECT 6211 TOTAL	PSRS	75,225.23	8,780.92	75,225.23	0.00
OBJECT 6221 TOTAL	PEERS	13,766.45	1,880.88	13,766.45	0.00
OBJECT 6231 TOTAL	OASDI	10,429.57	1,473.88	10,429.57	0.00
OBJECT 6232 TOTAL	Medicare	8,974.13	1,136.56	8,974.13	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	105,166.75	9,407.96	105,166.75	0.00
OBJECT 6335 TOTAL	Water and Sewer	1,268.97	34.00	1,268.97	0.00
OBJECT 6336 TOTAL	Trash Hauling	1,465.68	71.88	1,465.68	0.00
OBJECT 6343 TOTAL	Travel	3,937.43	34.44	3,937.43	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	128,368.61	18,097.01	128,368.61	0.00
OBJECT 6411 TOTAL	Supplies	20,284.71	452.50	20,284.71	0.00
OBJECT 6412 TOTAL	Supplies & Materials-Business Ed	2,029.98	0.00	2,029.98	0.00
OBJECT 6481 TOTAL	Electric	25,100.00	1,532.26	24,471.56	628.44
OBJECT 6482 TOTAL	Natural Gas	1,060.77	0.00	1,060.77	0.00
FUNCTION 1280 TOTAL	Early Childhood Special Education	1,004,257.12	122,529.07	1,025,824.93	-21,567.81

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OBJECT 6111 TOTAL	Salaries, Certificated Educator	112,356.54	9,362.99	112,356.54	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,292.50	75.00	2,292.50	0.00
OBJECT 6211 TOTAL	PSRS	18,141.71	1,511.80	18,141.71	0.00
OBJECT 6231 TOTAL	OASDI	142.12	4.65	142.12	0.00
OBJECT 6232 TOTAL	Medicare	1,657.11	136.41	1,657.11	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,792.72	1,066.06	12,792.72	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	29,981.00	0.00	29,981.00	0.00
FUNCTION 1331 TOTAL	Voc Bus Tea Salaries	177,363.70	12,156.91	177,363.70	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	73,024.92	6,085.41	73,024.92	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,200.00	37.50	1,200.00	0.00
OBJECT 6211 TOTAL	PSRS	12,438.72	1,036.56	12,438.72	0.00
OBJECT 6231 TOTAL	OASDI	74.39	2.32	74.39	0.00
OBJECT 6232 TOTAL	Medicare	1,073.50	88.55	1,073.50	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,792.72	1,066.06	12,792.72	0.00
FUNCTION 1361 TOTAL	Voc Home Ec Tea Dept	100,604.25	8,316.40	100,604.25	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	1,500.00	125.00	1,500.00	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	25,892.58	2,434.20	25,892.58	0.00
OBJECT 6211 TOTAL	PSRS	217.56	18.13	217.56	0.00
OBJECT 6221 TOTAL	PEERS	2,213.81	203.45	2,213.81	0.00
OBJECT 6231 TOTAL	OASDI	1,605.34	150.92	1,605.34	0.00
OBJECT 6232 TOTAL	Medicare	397.13	37.10	397.13	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,396.36	533.03	6,396.36	0.00
OBJECT 6343 TOTAL	Travel	456.84	0.00	456.84	0.00
OBJECT 6411 TOTAL	Supplies	1,285.59	1,138.18	1,285.59	0.00
FUNCTION 1362 TOTAL	A+ Schools Grant	39,965.21	4,640.01	39,965.21	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	311,392.55	24,647.91	311,392.55	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	14,174.00	329.88	14,174.00	0.00
OBJECT 6211 TOTAL	PSRS	40,846.30	3,337.57	40,846.30	0.00
OBJECT 6221 TOTAL	PEERS	1,363.08	76.97	1,363.08	0.00
OBJECT 6231 TOTAL	OASDI	2,837.40	121.52	2,837.40	0.00
OBJECT 6232 TOTAL	Medicare	4,746.78	362.26	4,746.78	0.00
OBJECT 6343 TOTAL	Travel	9,000.00	2,103.01	8,246.07	753.93
OBJECT 6391 TOTAL	Other Expenses & Materials	49,301.30	-701.50	48,514.80	786.50
OBJECT 6411 TOTAL	Supplies	620,711.27	38,934.53	618,680.54	2,030.73
OBJECT 6418 TOTAL	Renaissance Supplies	8,597.62	825.72	7,588.26	1,009.36
FUNCTION 1411 TOTAL	Student Activity	1,062,970.30	70,037.87	1,058,389.78	4,580.52
OBJECT 6311 TOTAL	Tuition, Area Vocational School	44,307.44	-3,475.57	36,682.72	7,624.72
FUNCTION 1911 TOTAL	Tuition to other Districts	44,307.44	-3,475.57	36,682.72	7,624.72
OBJECT 6311 TOTAL	Tuition, Area Vocational School	155,855.00	0.00	155,855.00	0.00
OBJECT 6313 TOTAL	Assessment Costs	10,196.63	0.00	10,196.63	0.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	166,051.63	0.00	166,051.63	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	79,667.56	6,655.66	79,667.56	0.00
OBJECT 6221 TOTAL	PEERS	6,354.12	529.51	6,354.12	0.00
OBJECT 6231 TOTAL	OASDI	4,919.87	409.86	4,919.87	0.00
OBJECT 6232 TOTAL	Medicare	1,150.56	95.85	1,150.56	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	12,792.72	1,066.06	12,792.72	0.00

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OBJECT 6391 TOTAL	Other Expenses & Materials	9,800.00	0.00	9,800.00	0.00
OBJECT 6411 TOTAL	Supplies	3,770.58	3.92	3,770.58	0.00
FUNCTION 2118 TOTAL	At Risk Program/Dept	118,455.41	8,760.86	118,455.41	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	399,752.76	33,311.24	399,752.76	0.00
OBJECT 6211 TOTAL	PSRS	65,362.18	5,446.83	65,362.18	0.00
OBJECT 6232 TOTAL	Medicare	5,703.22	474.03	5,703.22	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	51,170.88	4,264.24	51,170.88	0.00
OBJECT 6313 TOTAL	Assessment Costs	6,799.78	4,619.36	6,799.78	0.00
OBJECT 6411 TOTAL	Supplies	1,979.63	23.68	1,979.42	0.21
OBJECT 6430 TOTAL	Regular Text Excess	3,606.35	0.00	3,606.35	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	1,666.67	0.00	1,666.67	0.00
FUNCTION 2121 TOTAL	Guidance Administration	536,041.47	48,139.38	536,041.26	0.21
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	144,441.65	11,767.99	144,441.65	0.00
OBJECT 6161 TOTAL	Classroom Aide	1,173.00	69.00	1,173.00	0.00
OBJECT 6221 TOTAL	PEERS	11,641.37	953.16	11,641.37	0.00
OBJECT 6231 TOTAL	OASDI	8,652.44	698.13	8,652.44	0.00
OBJECT 6232 TOTAL	Medicare	2,023.54	163.26	2,023.54	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,585.44	2,132.12	25,585.44	0.00
OBJECT 6261 TOTAL	Workers Compensation	2,056.00	0.00	2,056.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	363.00	363.00	363.00	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	2,279.56	0.00	2,279.56	0.00
OBJECT 6411 TOTAL	Supplies	7,816.55	239.47	7,816.55	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	2,261.62	0.00	2,261.62	0.00
FUNCTION 2131 TOTAL	Health Services	208,294.17	16,386.13	208,294.17	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	9,500.00	526.18	5,231.87	4,268.13
FUNCTION 2139 TOTAL	Medicaid Billings	9,500.00	526.18	5,231.87	4,268.13
OBJECT 6111 TOTAL	Salaries, Certificated Educator	66,125.00	4,325.00	66,125.00	0.00
OBJECT 6211 TOTAL	PSRS	9,276.99	623.63	9,276.99	0.00
OBJECT 6221 TOTAL	PEERS	144.07	0.00	144.07	0.00
OBJECT 6231 TOTAL	OASDI	134.85	4.65	134.85	0.00
OBJECT 6232 TOTAL	Medicare	1,270.13	62.75	999.58	270.55
OBJECT 6343 TOTAL	Travel	8,131.41	1,263.55	6,638.05	1,493.36
OBJECT 6391 TOTAL	Other Expenses & Materials	1,145.07	0.00	1,145.07	0.00
OBJECT 6411 TOTAL	Supplies	31,999.99	0.00	31,999.99	0.00
FUNCTION 2213 TOTAL	Improvement of Instruction-CSPD	118,227.51	6,279.58	116,463.60	1,763.91
OBJECT 6111 TOTAL	Salaries, Certificated Educator	59,693.75	5,750.00	55,693.75	4,000.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	7,276.25	0.00	7,276.25	0.00
OBJECT 6211 TOTAL	PSRS	2,942.54	833.75	2,362.64	579.90
OBJECT 6231 TOTAL	OASDI	451.15	0.00	451.15	0.00
OBJECT 6232 TOTAL	Medicare	343.28	83.38	285.28	58.00
OBJECT 6343 TOTAL	Travel	36,579.33	37.58	35,895.11	684.22
OBJECT 6371 TOTAL	Dues & Memberships	4,323.32	0.00	4,323.32	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	23,323.00	0.00	23,323.00	0.00
OBJECT 6395 TOTAL	Tuition Reimbursement	10,559.00	10,559.00	10,559.00	0.00
OBJECT 6411 TOTAL	Supplies	6,424.15	0.00	6,424.15	0.00
FUNCTION 2214 TOTAL	Professional Development District	151,915.77	17,263.71	146,593.65	5,322.12

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OBJECT 6343 TOTAL	Travel	4,172.58	0.00	4,172.58	0.00
FUNCTION 2216 TOTAL	CSPD Travel	4,172.58	0.00	4,172.58	0.00
OBJECT 6343 TOTAL	Travel	2,144.00	0.00	2,144.00	0.00
FUNCTION 2217 TOTAL	Perkins Travel	2,144.00	0.00	2,144.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	11,700.00	11,700.00	11,700.00	0.00
OBJECT 6211 TOTAL	PSRS	1,696.92	1,696.92	1,696.92	0.00
OBJECT 6232 TOTAL	Medicare	170.31	170.31	170.31	0.00
FUNCTION 2218 TOTAL	Collaborative Grant	13,567.23	13,567.23	13,567.23	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	219,938.82	20,268.86	219,938.82	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	2,792.50	150.00	2,792.50	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	45,940.46	3,820.83	45,940.46	0.00
OBJECT 6153 TOTAL	Activ Trans Salaries	5,976.63	266.14	5,976.63	0.00
OBJECT 6161 TOTAL	Classroom Aide	640.00	256.00	640.00	0.00
OBJECT 6211 TOTAL	PSRS	35,573.22	3,247.34	35,573.22	0.00
OBJECT 6221 TOTAL	PEERS	4,022.80	335.05	4,022.80	0.00
OBJECT 6231 TOTAL	OASDI	3,052.57	261.56	3,052.57	0.00
OBJECT 6232 TOTAL	Medicare	3,889.88	353.98	3,889.88	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	38,483.81	3,198.18	38,483.81	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	252.78	0.00	252.78	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	25,664.40	0.00	25,664.40	0.00
OBJECT 6411 TOTAL	Supplies	12,586.76	0.00	12,586.76	0.00
OBJECT 6432 TOTAL	FT Math	11,955.64	405.99	11,955.64	0.00
OBJECT 6441 TOTAL	Library Resources	88,838.61	118.68	88,838.61	0.00
OBJECT 6451 TOTAL	Periodicals	2,442.90	2,101.19	2,442.90	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	34,489.74	0.00	34,489.74	0.00
FUNCTION 2221 TOTAL	Media & Library Services	536,541.52	34,783.80	536,541.52	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	185,067.46	17,305.79	185,067.46	0.00
OBJECT 6221 TOTAL	PEERS	14,468.92	1,369.53	14,468.92	0.00
OBJECT 6231 TOTAL	OASDI	10,770.57	1,013.31	10,770.57	0.00
OBJECT 6232 TOTAL	Medicare	2,518.92	236.99	2,518.92	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	26,224.12	2,665.15	26,224.12	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	18,598.41	1,260.00	18,598.41	0.00
OBJECT 6343 TOTAL	Travel	4,800.00	0.00	3,833.81	966.19
OBJECT 6371 TOTAL	Dues & Memberships	34,915.16	0.00	34,915.16	0.00
OBJECT 6381 TOTAL	Software License	77,035.21	0.00	77,035.21	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	52,857.97	981.92	52,857.97	0.00
OBJECT 6411 TOTAL	Supplies	42,657.90	9,390.58	42,657.90	0.00
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	123,568.19	-80,308.95	123,568.19	0.00
FUNCTION 2225 TOTAL	Technology	593,482.83	-46,085.68	592,516.64	966.19
OBJECT 6271 TOTAL	Unemployment	2,188.55	0.00	2,188.55	0.00
OBJECT 6315 TOTAL	Audit Reports	11,725.00	0.00	11,725.00	0.00
OBJECT 6317 TOTAL	Legal Services	315.00	0.00	315.00	0.00
OBJECT 6343 TOTAL	Travel	2,964.77	0.00	2,964.77	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	8,104.00	0.00	8,104.00	0.00
OBJECT 6411 TOTAL	Supplies	601.85	13.02	601.85	0.00
FUNCTION 2311 TOTAL	Board of Education	25,899.17	13.02	25,899.17	0.00

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Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6111 TOTAL	Salaries, Certificated Educator	392,022.00	32,481.39	389,726.06	2,295.94
OBJECT 6141 TOTAL	Sick Leave Reimbursement	90,281.31	21,052.50	89,548.01	733.30
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	182,441.00	15,249.24	179,908.55	2,532.45
OBJECT 6152 TOTAL	Sub Salaries, Classified	1,417.00	0.00	1,184.00	233.00
OBJECT 6161 TOTAL	Classroom Aide	222.00	0.00	0.00	222.00
OBJECT 6171 TOTAL	Salaries, Instructors	10,800.00	0.00	9,886.74	913.26
OBJECT 6211 TOTAL	PSRS	60,849.00	4,940.72	59,433.64	1,415.36
OBJECT 6221 TOTAL	PEERS	13,011.00	1,071.77	12,861.24	149.76
OBJECT 6231 TOTAL	OASDI	13,553.03	937.74	13,553.03	0.00
OBJECT 6232 TOTAL	Medicare	9,398.13	978.56	9,398.13	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	44,421.92	3,684.91	44,218.92	203.00
OBJECT 6261 TOTAL	Workers Compensation	1,028.00	0.00	1,028.00	0.00
OBJECT 6343 TOTAL	Travel	21,800.00	1,536.42	20,310.83	1,489.17
OBJECT 6361 TOTAL	Communication	19,000.00	2,726.32	20,140.98	-1,140.98
OBJECT 6371 TOTAL	Dues & Memberships	7,364.76	54.00	7,364.76	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	32,762.19	2,353.43	32,762.69	-0.50
OBJECT 6411 TOTAL	Supplies	30,329.43	1,928.20	23,739.94	6,589.49
FUNCTION 2321 TOTAL	Superintendent Office	930,700.77	88,995.20	915,065.52	15,635.25
OBJECT 6111 TOTAL	Salaries, Certificated Educator	4,928.00	410.63	4,928.00	0.00
OBJECT 6211 TOTAL	PSRS	714.59	59.54	714.59	0.00
OBJECT 6232 TOTAL	Medicare	71.40	5.95	71.40	0.00
FUNCTION 2325 TOTAL	Substitute Caller	5,713.99	476.12	5,713.99	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	107,544.68	12,426.49	107,544.68	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	33,883.87	3,307.19	33,883.87	0.00
OBJECT 6211 TOTAL	PSRS	16,978.36	1,952.84	16,978.36	0.00
OBJECT 6221 TOTAL	PEERS	2,610.69	250.95	2,610.69	0.00
OBJECT 6231 TOTAL	OASDI	1,891.98	184.46	1,891.98	0.00
OBJECT 6232 TOTAL	Medicare	1,827.33	206.36	1,827.33	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	13,816.60	1,417.87	13,816.20	0.40
OBJECT 6343 TOTAL	Travel	7,000.00	793.64	6,210.06	789.94
OBJECT 6411 TOTAL	Supplies	344.50	0.00	344.50	0.00
FUNCTION 2329 TOTAL	Spec Ed Adm Sal	185,898.01	20,539.80	185,107.67	790.34
OBJECT 6111 TOTAL	Salaries, Certificated Educator	883,647.49	113,735.44	883,647.49	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	280,202.93	23,258.19	280,202.93	0.00
OBJECT 6161 TOTAL	Classroom Aide	3,386.50	0.00	3,366.50	20.00
OBJECT 6211 TOTAL	PSRS	137,201.00	17,725.05	137,200.53	0.47
OBJECT 6221 TOTAL	PEERS	24,998.00	2,033.14	24,432.32	565.68
OBJECT 6231 TOTAL	OASDI	17,452.78	1,429.61	17,433.99	18.79
OBJECT 6232 TOTAL	Medicare	16,877.13	1,915.77	16,366.04	511.09
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	140,720.60	14,924.84	140,522.06	198.54
OBJECT 6261 TOTAL	Workers Compensation	6,164.00	0.00	6,164.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	3,346.00	0.00	3,346.00	0.00
OBJECT 6411 TOTAL	Supplies	21,444.01	802.24	21,444.01	0.00
FUNCTION 2411 TOTAL	Building Level Administration	1,535,440.44	175,824.28	1,534,125.87	1,314.57
OBJECT 6391 TOTAL	Other Expenses & Materials	800.00	0.00	800.00	0.00
OBJECT 6411 TOTAL	Supplies	4,336.82	936.03	4,336.82	0.00

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Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
FUNCTION 2491 TOTAL	Graduation Expenses	5,136.82	936.03	5,136.82	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	6,903.20	1,628.23	6,903.20	0.00
OBJECT 6211 TOTAL	PSRS	907.02	181.29	907.02	0.00
OBJECT 6221 TOTAL	PEERS	44.44	25.93	44.44	0.00
OBJECT 6231 TOTAL	OASDI	40.19	23.44	40.19	0.00
OBJECT 6232 TOTAL	Medicare	100.01	23.61	100.01	0.00
FUNCTION 2492 TOTAL	Detention/Bus Duty	7,994.86	1,882.50	7,994.86	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	822,266.00	64,957.35	817,392.02	4,873.98
OBJECT 6152 TOTAL	Sub Salaries, Classified	71,459.69	6,175.10	71,459.69	0.00
OBJECT 6221 TOTAL	PEERS	67,853.00	5,264.97	66,334.56	1,518.44
OBJECT 6231 TOTAL	OASDI	56,802.00	4,347.99	54,334.54	2,467.46
OBJECT 6232 TOTAL	Medicare	12,706.78	1,016.83	12,706.78	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	163,107.00	13,059.23	161,508.03	1,598.97
OBJECT 6261 TOTAL	Workers Compensation	48,098.00	0.00	48,098.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	72,283.45	7,613.26	72,282.93	0.52
OBJECT 6335 TOTAL	Water and Sewer	56,184.87	3,750.00	56,184.87	0.00
OBJECT 6336 TOTAL	Trash Hauling	22,342.77	2,387.82	22,342.77	0.00
OBJECT 6339 TOTAL	Other Property Services	1,231.00	0.00	1,231.00	0.00
OBJECT 6343 TOTAL	Travel	899.00	0.00	899.00	0.00
OBJECT 6351 TOTAL	Property Insurance	214,415.00	0.00	214,170.00	245.00
OBJECT 6361 TOTAL	Communication	105,089.13	15,662.10	105,089.13	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	186,702.47	4,653.41	186,702.47	0.00
OBJECT 6411 TOTAL	Supplies	172,597.96	9,052.04	171,339.54	1,258.42
OBJECT 6481 TOTAL	Electric	528,420.59	48,815.53	528,420.59	0.00
OBJECT 6482 TOTAL	Natural Gas	76,000.00	2,959.16	67,865.74	8,134.26
OBJECT 6486 TOTAL	Bus Gasoline	1,000.00	0.00	23.50	976.50
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	216,058.23	137,065.57	173,363.80	42,694.43
OBJECT 6541 TOTAL	Equipment & Furniture	26,304.92	25,004.92	26,304.92	0.00
OBJECT 6551 TOTAL	Maint Vehicle	28,452.00	0.00	28,452.00	0.00
FUNCTION 2542 TOTAL	Maintenance	2,950,273.86	351,785.28	2,886,505.88	63,767.98
OBJECT 6121 TOTAL	Sub Salaries, Certified	599.50	0.00	0.00	599.50
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	511,000.00	40,327.26	509,876.28	1,123.72
OBJECT 6152 TOTAL	Sub Salaries, Classified	53,912.00	5,470.81	50,507.63	3,404.37
OBJECT 6153 TOTAL	Activ Trans Salaries	64,977.25	4,106.27	48,714.22	16,263.03
OBJECT 6221 TOTAL	PEERS	52,535.00	4,014.52	50,731.03	1,803.97
OBJECT 6231 TOTAL	OASDI	39,318.00	2,991.24	37,500.52	1,817.48
OBJECT 6232 TOTAL	Medicare	9,415.00	699.55	8,770.34	644.66
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	166,625.00	13,352.40	163,960.01	2,664.99
OBJECT 6261 TOTAL	Workers Compensation	44,251.00	0.00	44,251.00	0.00
OBJECT 6319 TOTAL	Building Appraisal	5,300.00	561.00	4,353.05	946.95
OBJECT 6332 TOTAL	Repairs & Maintenance	123,000.00	4,834.90	113,705.78	9,294.22
OBJECT 6336 TOTAL	Trash Hauling	769.88	69.98	769.88	0.00
OBJECT 6343 TOTAL	Travel	2,100.00	63.05	857.21	1,242.79
OBJECT 6351 TOTAL	Property Insurance	25,645.00	0.00	9,367.12	16,277.88
OBJECT 6391 TOTAL	Other Expenses & Materials	100,641.89	4,163.17	100,641.89	0.00
OBJECT 6411 TOTAL	Supplies	66,000.00	751.42	24,995.12	41,004.88

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Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6481 TOTAL	Electric	5,350.00	35.49	4,618.60	731.40
OBJECT 6486 TOTAL	Bus Gasoline	141,000.00	4,885.37	115,899.19	25,100.81
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	143,617.01	48,749.00	143,366.01	251.00
FUNCTION 2552 TOTAL	Transportation-Regular	1,556,056.53	135,075.43	1,432,884.88	123,171.65
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	123.20	19.60	123.20	0.00
OBJECT 6152 TOTAL	Sub Salaries, Classified	59,045.00	5,558.29	56,102.18	2,942.82
OBJECT 6221 TOTAL	PEERS	5,388.05	510.29	5,388.05	0.00
OBJECT 6231 TOTAL	OASDI	3,654.00	345.33	3,480.00	174.00
OBJECT 6232 TOTAL	Medicare	953.00	80.76	813.91	139.09
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	25,585.00	1,865.60	22,387.30	3,197.70
OBJECT 6332 TOTAL	Repairs & Maintenance	4,000.00	0.00	447.28	3,552.72
OBJECT 6411 TOTAL	Supplies	8,000.00	144.81	3,618.10	4,381.90
OBJECT 6486 TOTAL	Bus Gasoline	26,000.00	854.06	21,340.55	4,659.45
FUNCTION 2554 TOTAL	Transportation-Special Ed/Coop	132,748.25	9,378.74	113,700.57	19,047.68
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	28,308.25	2,565.98	28,308.25	0.00
OBJECT 6152 TOTAL	Sub Salaries, Classified	2,032.00	44.93	713.66	1,318.34
OBJECT 6221 TOTAL	PEERS	3,238.00	270.29	2,901.79	336.21
OBJECT 6231 TOTAL	OASDI	2,101.00	127.22	1,630.47	470.53
OBJECT 6232 TOTAL	Medicare	500.00	29.76	381.30	118.70
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	13,596.00	1,332.58	13,325.71	270.29
OBJECT 6332 TOTAL	Repairs & Maintenance	12.87	0.00	12.87	0.00
OBJECT 6411 TOTAL	Supplies	1,000.00	36.20	928.63	71.37
OBJECT 6486 TOTAL	Bus Gasoline	11,000.00	364.08	9,047.28	1,952.72
FUNCTION 2559 TOTAL	Transportation-Early Childhood	61,788.12	4,771.04	57,249.96	4,538.16
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	60,744.00	4,978.61	60,297.80	446.20
OBJECT 6152 TOTAL	Sub Salaries, Classified	594.00	18.00	594.00	0.00
OBJECT 6153 TOTAL	Activ Trans Salaries	3,901.00	117.00	3,199.50	701.50
OBJECT 6221 TOTAL	PEERS	6,233.00	452.76	5,464.23	768.77
OBJECT 6231 TOTAL	OASDI	3,712.69	306.53	3,712.69	0.00
OBJECT 6232 TOTAL	Medicare	868.40	71.69	868.40	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	19,509.00	1,625.74	19,508.88	0.12
OBJECT 6391 TOTAL	Other Expenses & Materials	544.38	0.00	-21,643.11	22,187.49
OBJECT 6392 TOTAL	Chartwells Food Service	1,204,500.00	62,038.11	1,089,144.18	115,355.82
OBJECT 6411 TOTAL	Supplies	20,000.00	34.37	16,298.39	3,701.61
OBJECT 6541 TOTAL	Equipment & Furniture	15,100.00	0.00	15,100.00	0.00
FUNCTION 2562 TOTAL	Food Preparation	1,335,706.47	69,642.81	1,192,544.96	143,161.51
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	56,400.00	2,325.07	51,620.62	4,779.38
OBJECT 6152 TOTAL	Sub Salaries, Classified	40,794.86	3,370.83	40,794.86	0.00
OBJECT 6211 TOTAL	PSRS	6,224.85	565.86	6,224.85	0.00
OBJECT 6231 TOTAL	OASDI	5,788.00	352.65	5,723.87	64.13
OBJECT 6232 TOTAL	Medicare	1,408.00	82.47	1,338.65	69.35
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	6,396.36	533.03	6,396.36	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	410.00	410.00	410.00	0.00
OBJECT 6343 TOTAL	Travel	6,881.48	262.83	6,636.43	245.05
OBJECT 6391 TOTAL	Other Expenses & Materials	3,238.00	0.00	3,147.07	90.93
OBJECT 6411 TOTAL	Supplies	1,028.00	20.38	572.72	455.28

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Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
FUNCTION 3112 TOTAL	Parents as Teachers Program	128,569.55	7,923.12	122,865.43	5,704.12
OBJECT 6411 TOTAL	Supplies	16,033.25	0.00	16,033.25	0.00
FUNCTION 3201 TOTAL	Community 2000 Purch Serv	16,033.25	0.00	16,033.25	0.00
OBJECT 6411 TOTAL	Supplies	3,839.80	850.00	2,873.30	966.50
FUNCTION 3207 TOTAL	Central Auditorium	3,839.80	850.00	2,873.30	966.50
OBJECT 6411 TOTAL	Supplies	78.27	225.23	-765.77	844.04
FUNCTION 3211 TOTAL	Community Svc	78.27	225.23	-765.77	844.04
OBJECT 6111 TOTAL	Salaries, Certificated Educator	6,105.00	0.00	6,105.00	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	2,000.00	0.00	1,410.00	590.00
OBJECT 6211 TOTAL	PSRS	975.00	0.00	865.00	110.00
OBJECT 6221 TOTAL	PEERS	55.00	0.00	48.02	6.98
OBJECT 6231 TOTAL	OASDI	121.00	0.00	96.10	24.90
OBJECT 6232 TOTAL	Medicare	128.00	0.00	109.08	18.92
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,800.00	0.00	0.00	1,800.00
OBJECT 6411 TOTAL	Supplies	4,000.00	-3,783.79	-3,126.19	7,126.19
FUNCTION 3212 TOTAL	Summer Camp	15,184.00	-3,783.79	5,507.01	9,676.99
OBJECT 6111 TOTAL	Salaries, Certificated Educator	88,525.03	7,350.44	88,525.03	0.00
OBJECT 6121 TOTAL	Sub Salaries, Certified	1,087.50	75.00	1,087.50	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	69,033.15	7,625.37	69,033.15	0.00
OBJECT 6161 TOTAL	Classroom Aide	2,092.00	90.00	2,092.00	0.00
OBJECT 6211 TOTAL	PSRS	14,686.23	1,219.99	14,686.23	0.00
OBJECT 6221 TOTAL	PEERS	6,356.84	687.21	6,356.84	0.00
OBJECT 6231 TOTAL	OASDI	4,256.28	451.25	4,256.28	0.00
OBJECT 6232 TOTAL	Medicare	2,252.34	209.90	2,252.34	0.00
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	36,513.19	3,464.71	36,512.63	0.56
OBJECT 6342 TOTAL	Purchased Services-ECSE	335.00	0.00	335.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	550.00	0.00	550.00	0.00
OBJECT 6391 TOTAL	Other Expenses & Materials	856.00	0.00	856.00	0.00
OBJECT 6411 TOTAL	Supplies	22,516.60	606.38	22,469.62	46.98
OBJECT 6430 TOTAL	Regular Text Excess	238.99	0.00	238.99	0.00
FUNCTION 3501 TOTAL	Preschool Department	249,299.15	21,780.25	249,251.61	47.54
OBJECT 6391 TOTAL	Other Expenses & Materials	625.00	0.00	625.00	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	625.00	0.00	625.00	0.00
OBJECT 6111 TOTAL	Salaries, Certificated Educator	17,387.50	0.00	17,387.50	0.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	512.50	0.00	512.50	0.00
OBJECT 6211 TOTAL	PSRS	2,323.69	0.00	2,323.69	0.00
OBJECT 6221 TOTAL	PEERS	128.63	0.00	128.63	0.00
OBJECT 6231 TOTAL	OASDI	116.26	0.00	116.26	0.00
OBJECT 6232 TOTAL	Medicare	259.59	0.00	259.59	0.00
OBJECT 6411 TOTAL	Supplies	7,601.33	0.00	7,601.33	0.00
FUNCTION 3912 TOTAL	Home Visits-Parent Involvement	28,329.50	0.00	28,329.50	0.00
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	2,636,192.59	763,178.35	2,634,512.98	0.00
FUNCTION 4031 TOTAL	Bond Buildings Project	2,636,192.59	763,178.35	2,634,512.98	0.00
OBJECT 6611 TOTAL	Retirement of Bonds	1,893,362.00	0.00	1,893,362.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,893,362.00	0.00	1,893,362.00	0.00
OBJECT 6613 TOTAL	Principal Lease Purchase	260,000.00	0.00	260,000.00	0.00

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Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 6614 TOTAL	DELL COMPUTER LEASE	60,636.75	0.00	60,636.75	0.00
OBJECT 6615 TOTAL	Lease purchase copier dnt	16,000.00	731.67	14,703.20	1,296.80
FUNCTION 5130 TOTAL	Principal Lease Purchase	336,636.75	731.67	335,339.95	1,296.80
OBJECT 6621 TOTAL	Interest on Bonds	979,583.88	0.00	979,583.88	0.00
FUNCTION 5211 TOTAL	Interest-Bonds	979,583.88	0.00	979,583.88	0.00
OBJECT 6623 TOTAL	Interest on Lease Purchase	28,312.50	0.00	26,023.36	2,289.14
OBJECT 6624 TOTAL	Bonds Callable	8,006.17	0.00	8,006.17	0.00
OBJECT 6625 TOTAL	Lease Purchase Interest	3,241.96	205.24	2,855.17	386.79
FUNCTION 5230 TOTAL	Long Term Debt	39,560.63	205.24	36,884.70	2,675.93
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	89,930.91	742.00	89,930.91	0.00
OBJECT 6632 TOTAL	2010Bond	-206,500.00	0.00	-206,500.00	0.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	-116,569.09	742.00	-116,569.09	0.00

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Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		31,978,005.49	2,436,879.85	31,465,619.58	511,165.07
OBJECT 5111 TOTAL	Current Taxes	7,418,963.44	42,650.69	7,418,963.44	0.00
OBJECT 5112 TOTAL	Delinquent Taxes	432,504.24	22,755.68	432,504.24	0.00
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,813,702.99	430,995.64	2,813,702.99	0.00
OBJECT 5114 TOTAL	Financial Institutional Tax	15,327.66	0.00	15,327.66	0.00
OBJECT 5115 TOTAL	M & M Surcharge Tax	118,540.53	1,200.81	118,540.53	0.00
OBJECT 5124 TOTAL	Preschool Tuition	72,420.81	7,333.65	72,820.81	-400.00
OBJECT 5141 TOTAL	Earnings on Investments	201,676.66	14,460.69	204,548.05	-2,871.39
OBJECT 5151 TOTAL	Food Services, Program Students	221,561.53	666.51	221,529.53	32.00
OBJECT 5161 TOTAL	Food Services, Program Adult	8,940.45	0.00	8,940.45	0.00
OBJECT 5165 TOTAL	Food Services, Non Program	54,428.26	11,215.11	52,913.60	1,514.66
OBJECT 5171 TOTAL	Activities Program	582,432.91	10,384.60	583,174.44	-1,962.37
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	4,155.40	0.00	4,155.40	0.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,024.00	0.00	3,024.00	0.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	482.15	0.00	482.15	0.00
OBJECT 5184 TOTAL	Dial Up Access Fees	31,345.00	0.00	31,345.00	0.00
OBJECT 5185 TOTAL	Central Auditorium	3,480.00	45.00	3,505.00	-25.00
OBJECT 5189 TOTAL	Nature Trail Grant	92,653.00	0.00	92,653.00	0.00
OBJECT 5191 TOTAL	Rentals	200.00	0.00	200.00	0.00
OBJECT 5193 TOTAL	Perkins	2,144.00	0.00	2,144.00	0.00
OBJECT 5194 TOTAL	CSPD/Sp. Services Coop	671.55	0.00	671.55	0.00
OBJECT 5197 TOTAL	Used Textbook Sales	2,012.42	0.00	2,012.42	0.00
OBJECT 5199 TOTAL	Other Local	108,127.87	76,273.40	-264,981.01	373,108.88
OBJECT 5211 TOTAL	Fines & Forfeitures	35,420.89	4,043.57	35,420.89	0.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	732,198.49	0.00	732,198.49	0.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,707,085.99	843,027.91	12,707,844.68	-758.69
OBJECT 5312 TOTAL	Transportation	356,121.00	29,910.00	356,043.00	78.00
OBJECT 5314 TOTAL	Early Childhood Special Education	1,009,359.03	135,479.63	1,009,359.03	0.00
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,094,712.35	97,298.18	1,094,712.35	0.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	39,177.42	17,417.42	39,177.42	0.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	1,800.00	1,800.00	1,800.00	0.00
OBJECT 5333 TOTAL	Food Service	10,234.84	0.00	10,234.84	0.00
OBJECT 5359 TOTAL	Voc Enhancement Grant	24,186.75	0.00	24,186.75	0.00
OBJECT 5366 TOTAL	Mo Dept Energy Loan	260,550.00	260,550.00	260,550.00	0.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	91,482.12	0.00	91,482.12	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	75,972.38	-956.76	75,972.38	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	44,820.89	30,000.00	44,820.89	0.00
OBJECT 5441 TOTAL	IDEA Project Revenue	607,000.00	163,671.72	605,782.15	1,217.85
OBJECT 5442 TOTAL	Early Childhood Special Ed	74,478.00	0.00	74,478.00	0.00
OBJECT 5445 TOTAL	Food Services	615,000.00	42,630.69	589,417.31	25,582.69
OBJECT 5446 TOTAL	School Breakfast Program	185,000.00	0.00	180,447.26	4,552.74
OBJECT 5448 TOTAL	After School Snack	11,017.44	0.00	11,017.44	0.00
OBJECT 5451 TOTAL	Title I	636,929.00	0.00	525,833.30	111,095.70
OBJECT 5465 TOTAL	Title II	105,770.73	0.00	105,770.73	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	104,627.59	0.00	104,627.59	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	339,831.75	0.00	339,831.75	0.00

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

Dated : 7/15/2016 2015-2016
Time : 08:37 Page 2

July 2016- B.O.E. Monthly Revenue Report

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
OBJECT 5811 TOTAL	Tuition From Other Districts	570,491.10	182,459.45	570,491.10	0.00
OBJECT 5831 TOTAL	PAT Other Districts	44,376.60	0.00	44,376.60	0.00
OBJECT 5832 TOTAL	Teacher's Home Visit	11,566.26	11,566.26	11,566.26	0.00

DeSoto Public School #73 Accounts with FSCB Bank Status as of June 30 2016

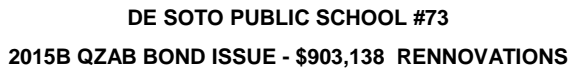
<u>Account#</u>	<u>Account Title</u>	<u>Signatures</u>		<u>Bank Balance</u>	<u>Outstanding Cks</u>	<u>Dep in Transit</u>	<u>GL Cash Balance</u>
101302272	DeSoto Public School #73	Jeff Russell, Brd President		\$ 6,510,825.33	\$ 543,718.74		\$ 5,967,106.59
	610 Vineland School Rd	E Elaine Huskey, Brd Sec					
	DeSoto MO 63020	Angie Reando, Treasurer					
10614041	DeSoto Public School #73	Jeff Russell, Brd President		\$ 388,235.71	\$ -	\$ -	\$ 388,235.71
	610 Vineland School Rd	E Elaine Huskey, Brd Sec					
	DeSoto MO 63020	Angie Reando, Treasurer					
10614068	DeSoto Public School #73	Jeff Russell, Brd President		\$ -	\$ -	\$ -	\$ -
	610 Vineland School Rd	E Elaine Huskey, Brd Sec					
	DeSoto MO 63020	Angie Reando, Treasurer					
		Counter Forms-No checks					
1318054	FSCB Bond SE2015A	Burkeen/Freeman		\$ 7,786,864.80	\$ -	\$ -	\$ 7,786,864.80
1318062	FSCB Bond SE2015B	Burkeen/Freeman		\$ 2.43			\$ 2.43
1090968	FSCB Bond SE2010C	Burkeen/Freeman		\$ -	\$ -		\$ -
1090674	FSCB GHP/INS	Jeff Russell, Brd President		\$ 2,583,443.07	\$ -	\$ -	\$ 2,583,443.07
		E Elaine Huskey, Brd Sec					
1318112	Self Fund Dental	Jeff Russell, Brd President		\$ 132,863.40	\$ -	\$ -	\$ 132,863.40
		E Elaine Huskey, Brd Sec					
1118986	FSCB DC Trip	Jeff Russell, Brd President		\$ 1,510.69			\$ 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			\$ 712,804.18	\$ -	\$ -	\$ 712,804.18

1091026	1st State Bond Academ	1091026		\$ 1,032,500.00	\$ -	\$ -	\$ 1,032,500.00
		T Burkeen					
140215.1	UMB Certificates	Julie Wiegers/T Burkeen		\$ 85,536.80	\$ -	\$ -	\$ 85,536.80
128245-1	UMB Certificates	Julie Wiegers/T Burkeen		\$ -	\$ -	\$ -	\$ -
141447.1	UMB Certificates	Julie Wiegers/T Burkeen					\$ -
131780-1	UMB Certificates	Julie Wiegers/T Burkeen		\$ -			\$ -
131777.1	UMB Certificates	Julie Wiegers/T Burkeen		\$ -			\$ -
136476.1	UMB Certificates	Julie Wiegers/T Burkeen		\$ 1.84			\$ 1.60
136872.1	UMB Certificates	Julie Wiegers/T Burkeen		\$ 1.41			\$ -
101302183	DeSoto Public School #ASI			\$ 37,603.75	\$ -	\$ -	\$ 37,603.75
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		\$ 89.30	\$ -	\$ -	\$ 89.30
	Food Svc-Petty Cash						
	815 Amvets Drive	Savings-No checks					
	De Soto MO 63020						
10614122	De Soto Public School	Michelle Lebel		\$ 100.53	\$ -	\$ -	\$ 100.53
	Transportaton-Petty Ca	Angie Baldwin		\$ -			
	3775 Athena School Rd						
	DeSoto MO 63020	Savings, No checks					
10614130	De Soto Public School	Trish Burkeen		\$ 80.62	\$ -	\$ -	\$ 80.62
	Supt. Office-Petty Cash	Clint Freeman					
	610 Vineland Schol Rd		Totals:	\$ 19,273,089.98	\$ 543,718.74	\$ -	\$ 18,732,223.99
	CD's& Savings			\$ 173,954.65			\$ 174,408.93
			Grand Total	\$ 19,447,044.63			\$ 18,903,325.89
	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	\$1,041.40		
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		\$806.74		
	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		\$1,073.49		
	Thelma Th	Eagle Bank	1056175	scholarship for st	\$ 5,750.68		

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	\$2,184.16		
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	\$1,678.19		
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	\$1,028.69		
1stcomm	1st state	1076256	scholarship fund	\$5,299.70		
Total				\$173,954.65		

[illegible]

[illegible]

2015-2016**Bank****DeSoto School District #73****Begin \$ 86,358.07****Self Fund Delta Dental Insurance****Bal**

July of 2015

Receipts Retirees	\$	-
Receipts Payroll	\$	-
<u>Revenue Adtl claims Feb</u>	\$	-
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**Page 6**

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	\$	19,335.01
Receipts Payroll	\$	-
Delta epay debits	\$	-
Admin Cost Expense Delta	\$	-
Montly clames Delta	\$	18,398.62
Bank Interest	\$	1.53
Monthly Total	\$	937.92

\$ 97,009.38

April of 2016

Receipts Retirees	\$	19,416.70
Receipts Payroll	\$	-
Delta Epay Debits	\$	35,159.87
Admin Cost Expense Delta	\$	-
Bank Interest	\$	1.43
Monthly Total	\$	(15,741.74)

\$ 81,267.64

May of 2016

Receipts Retirees	\$	-
Receipts Payroll	\$	36,461.71
Delta Epay Debits	\$	17,539.30

Admin Cost Expense Delta	\$	-
Bank Interest	\$	1.41
MONTHLY TOTAL	\$	18,923.82

\$	100,191.46
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June of 2016

Receipts Retirees Janto June	\$	30,221.70
Receipts Payroll	\$	19,105.57
Delta Epay Debits	\$	16,657.17
Admin Cost Expense Delta	\$	-
Bank Interest	\$	1.84
MONTHLY TOTAL	\$	32,671.94

\$	-	\$	132,863.40
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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
ability	Ability Network	5,610.00	0.00
ac	AC Supply	1,745.34	1,644.80
academic	Academic & Behavioral Consult	52,050.09	0.00
academics	Academic Superstore	8,460.34	7,342.50
acefleet	Ace Fleet Maintenance	44,478.67	14,320.87
AdvancED	AdvanceEd - Missouri	1,025.00	725.00
agenviron	AG Environmental Inc	95,973.50	0.00
airborne	Airborne Athletics	5,549.99	0.00
airemaster	AIRE-MASTER AMERICA Inc	9,711.61	9,144.56
alanenv	Alan Environmental Products	3,745.20	0.00
alelret	Alert Services	5,186.76	5,984.74
alltrades	All Trades Supply Inc.	1,880.00	0.00
alltypesvc	All Type Service & Installation	6,331.12	4,652.01
allw	All Weather Sewer Service, Inc	1,463.00	3,142.00
Alliance	Alliance Rehab & Medical Equipment	1,105.95	0.00
kjff-am	Alpha Media LLC	1,101.15	1,766.24
amerue	AmerenUE	516,275.89	525,200.53
amcancer	American Cancer Society	1,861.64	0.00
amcarnival	American Carnival Mart Party land	5,075.89	2,812.97
amerlegion	American Legion Auxiliary	1,400.00	1,800.00
amsterdam	Amsterdam Printing	1,040.79	1,892.43
anderprom	Anderson's Prom & Party	2,511.94	0.00
Angiehope	Angie's Hope	2,273.00	590.20
aramark	Aramark Uniform Services	8,773.53	8,793.32
arnoldmix	Arnold Ready Mix	1,867.00	783.00
asse	Assessment Resource Center	2,276.29	2,340.37
assignors	AssignorsPlus, LLC	5,040.00	0.00
ATT	AT&T	69,925.80	49,402.87
at&tdata	AT&T Inc,	13,203.52	2,156.67
at&tlong	AT&T Long Distance	3,218.13	5,256.24
SWB3	AT&T Mobility	22,597.99	22,696.49
atclight	ATC Lighting	4,705.62	1,541.27
attainment	Attainment Company, Inc	1,080.45	0.00
autotire	Auto Tire & Parts	9,514.06	22,848.80
111	AXA Equitable	133,977.00	143,022.00
B&H	B AND H ALARMS	2,905.67	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

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
barnes&nob	Barnes & Noble	1,280.12	8,132.07
baseball	Baseball Express Inc	3,895.78	1,479.87
baumanoil	Bauman Oil Distributors	91,940.56	144,446.58
E10541	Beck, Erin E	2,311.55	100.00
E497749485	Beth A Yancey	2,777.90	500.00
bgserv	BG Services Inc	2,796.56	2,546.89
bio	BIO Corporation	1,589.49	1,588.09
Bistro	Bistro At The Square	2,095.28	5,545.16
blackland	Blackland Manufacturing	2,877.33	0.00
boonefun	Bonne Terre Family Fun Ctr	1,022.00	500.00
bookflix	BookFlix	1,299.00	1,259.00
boundtos	Bound To Stay Bound Books, Inc	6,243.43	7,740.65
brahlers	Brahler's Truckers Supply Inc	17,657.97	23,790.93
brainpop	Brainpop.com	2,186.62	2,915.50
E10554	Brinkman, Lindsey J	1,376.52	1,308.43
sharleyb	Brittany Sharley	18,067.39	2,966.74
broadway	Broadway Ford Truck Sales Inc	68,768.08	38,010.77
brockmill	Brockmiller Construction, Inc	273,372.00	0.00
bsn	BSN Sports	5,052.84	0.00
bulteco	Bulte Company, Inc	11,433.00	5,252.00
E493860875	Burkeen, Trisha L	6,211.95	6,693.16
buttlersup	Butler Supply	9,778.69	5,322.74
BZB	BZB Embroidery	1,525.00	574.00
c&s	C & S Cleaning Supply Inc.	17,892.50	0.00
Calaway	Calaway County Circuit Court	4,829.11	3,295.38
caldotdr	Caldwell Outdoor Equipment	6,115.58	1,763.24
calloway	Calloway House	1,011.67	745.49
capco	Capco Enterprises	7,191.32	4,299.82
capstone	Capstone Press	2,584.17	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	98,671.90	44,443.76
ceg	CEG Paving & Contracting, Inc.	46,097.00	0.00
seminole	CenterPoint Energy Services Retail	16,354.37	27,534.91
CB123	Central Bank	37,959.12	37,959.12
centraldis	Central Dispatch, Inc	2,472.00	0.00
centrals	Central Institute for the Deaf	31,200.00	6,348.99
cent	Central States Bus Sales, Inc	67,174.01	7,204.02
Century	Century Resources	11,176.12	11,122.34
teamedia	Cerebellum Corporation	2,217.85	1,054.70
finishline	Championship Timing	3,000.00	3,000.00
charels	Charles Luebbert Hardwood Floors	19,817.00	0.00
chartwells	Chartwells	1,089,144.18	1,200,414.67

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
chems	Chemsearch	1,716.71	1,872.34
cherished	Cherished Memories	4,108.50	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	11,046.32	17,600.91
citymuseum	City Museum	1,110.00	876.00
city	City of DeSoto Water	51,545.91	60,683.35
CLASSROOM	CLASSROOM DIRECT	26,266.24	19,020.00
cochran	Cochran	32,527.50	21,698.75
Colonial	Colonial Supplemental Ins	68,664.42	58,082.35
colon	Colonial Williamsburg	1,534.00	1,223.00
commfloor	Commercial Flooring Inc	6,868.00	0.00
CONSTRUCT	CONSTRUCTIVE PLAYTHINGS/U.S. TOYS	1,321.62	897.44
Ricoh	Contract Paper Group, Inc.	18,891.60	0.00
coole	Coole School	1,924.25	0.00
coopschl	Cooperating School Districts	16,148.98	32,023.83
CountryInn	Country Inn & Suites	2,011.28	1,608.88
countryblu	County Blue Reprographics, INC	24,945.62	840.73
creatfund	Creative Fundraising Solutions	1,464.00	3,949.00
critter	Critter Lane Farm	1,173.00	1,159.00
CRO	Cross Printing	4,581.45	6,170.32
crosstec	Crosstec Corporation	1,813.78	1,813.78
customhom	Custom Home Elevators	5,590.00	1,945.75
fbacustom	Custom Meeting Planners	2,960.00	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	4,899.00	0.00
DRC/CTB	Data Recognition Corporation/CTB	2,619.80	0.00
E487882460	Davis, Andrea Aleen	1,327.50	0.00
DELAGE	De Lage Landen Public Finance	22,558.45	96,000.48
104	De Soto School Dist. Self Dental	231,687.58	249,814.87
E12137	Deaton, Matthew L	3,080.82	3,344.62
DeckerEqu	Decker Equipment	1,384.04	0.00
delaney	Delaney Educational, Inc	12,373.93	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.	1,670.00	0.00
dcommfound	DeSoto Community Foundation	1,000.00	1,000.00
DeFuel	DeSoto Fuel	9,871.23	914.02
deozark	DeSoto Ozark Electric	8,250.00	560.00
DSFLEX	DeSoto School Dist/ASI Flex	98,873.79	88,179.99

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
SFDental	Desoto School Dist/SelfFund Dental	263,204.79	36,357.47
des73	DeSoto School Dist/Self Fund Health	5,448,982.40	5,054,757.97
dickb	Dick Blick Art Materials	2,411.22	1,738.54
DiscountEd	Discount Educational Supplies	4,059.48	22,247.50
division	Division of Financial & Admin Svc	1,542.61	0.00
DNT	Document & Network Tech Inc	70,339.33	11,573.92
dominoes	Dominoes Pizza	6,811.43	4,600.80
E12340	Dorris, Michael H	1,340.18	710.04
dovedata	Dove Data Products	16,308.05	24,719.01
E10174	Dunnegan, Andrew J	2,638.07	2,902.68
eaboyer	E A Boyer Bldg & Design	297,854.45	0.00
eaieduc	EAI Education	1,037.34	68.82
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	24,017.14	23,624.34
educ	Educational Theatre Association	1,118.15	1,328.75
bounce	Elite Event Services LLC	4,845.00	5,530.00
ellisbat	Ellis Battery	2,452.54	3,125.60
empsvc	Employee Screening Svc	2,023.00	4,175.20
enterprise	Enterprise Rent-A-Car	2,071.88	2,899.12
enviro	Enviromental Consulting	6,660.00	4,070.00
nursesgo	Epic Health Services	20,561.34	33,390.33
epic	Epic Sports	1,616.11	1,386.93
salas	Eric Salas	1,500.00	0.00
essential	Essential Network Technologies	217,196.46	57,843.74
everythi	Everything Track & Field	4,822.19	3,638.80
Fabick	Fabick Power Systems	1,300.00	25,697.90
1077	Family Support Payment Center 2	28,295.91	27,044.09
fancloth	Fan Cloth	10,166.00	3,247.00
fauth	Fauth Appliance	1,377.47	7,217.95
fentonsew	Fenton Sew & Vac	3,580.00	773.96
fest	Festus High School	2,003.10	2,196.10
FSCBTAX	First State Community Bank	2,386,463.48	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	2,935.93	12,559.92
E12343	Freeman, Clinton J	3,203.46	2,912.20
fresh	Fresh Country Fundraising	1,098.05	0.00
crs	Frontline Technologies Group Inc	5,315.80	0.00
frosty	Frosty Treats Inc.	1,081.50	0.00

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Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
Frey&Assoc	Fry & Associates	1,155.00	0.00
fslease	FS Leasing LLC	94,617.01	109,368.75
fueled	Fuel Education LLC	3,500.00	12,270.00
grrobin	G R Robinson Seed & Services	6,073.00	4,472.50
gale	Gale Cengage Learning	9,254.86	8,864.15
gameworld	Game World Event Services LLC	1,780.00	2,550.00
gensigns	General Signs & Graphics	2,755.00	940.50
globalequi	Global Industrial Equipment	2,222.58	775.69
gopher	Gopher Sport	4,290.11	7,448.89
E335681196	Gowan, Lori M	1,824.58	1,784.23
gra	Graphic Edge	5,082.50	9,479.74
graphico	Graphic Options	2,025.50	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	32,840.12	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	22,309.00	795.00
hamel	Hamel and Rowe	3,707.25	5,491.95
HamInnCol	Hampton Inn & Suites	2,351.54	2,146.56
hamptonkc	Hampton Inn Kansas City	2,865.84	1,633.16
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	8,307.75	0.00
hdsupply	HD Supply Facilities Maint LTD	5,732.08	2,561.50
heav	Heavy Duty Bus Parts, Inc	3,209.75	2,708.66
hills	Hillsboro R-3 School	1,578.15	2,352.71
hill/smith	Hillsboro R-3 School District	2,021.34	2,525.97
hill	Hillyard	55,388.85	99,375.49
HiltonKC	Hilton Kansas City Airport	1,518.02	0.00
HiltonStL	Hilton St.Louis at the Ballpark	1,233.38	0.00
standardco	Hinckley Springs	2,385.48	2,160.66
hitting	HittingWorld.com	2,829.85	0.00
hoba	Hobart Corporation	2,569.87	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	2,684.77	1,951.99

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Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
homesvc	Home Service Oil Co	44,088.33	73,074.36
E10296	Honerkamp, Luann	1,060.70	658.72
HOPS	HOPSON LUMBER COMPANY	12,425.70	11,340.83
Houh	Houghton Mifflin Harcourt	3,422.42	15,993.42
E10881	Howard, Jennifer D	1,295.96	1,332.17
hudl	Hudl	2,999.00	2,999.00
huskey	Huskey Trailways	19,900.00	19,898.50
imagest	Image Stuff	1,269.75	2,674.78
INSPUBSEC	Insight Public Sector	60,607.00	0.00
E12267	Isaacson, Joshua	1,250.01	2,125.01
istation	istation.com	13,800.00	13,800.00
jcoa	J.C.O.A.	5,014.00	0.00
jwpepper	J.W. Pepper & son, INC	8,519.76	8,151.36
123	Jeff. Co. Circuit Crt.	5,469.73	9,265.67
jeffcotax	Jeffco Taxi Cab Services	31,449.15	0.00
jeffcnty	Jefferson Cnty Rehab/Sports Clinic	4,605.00	3,285.00
JEFFCOLL	JEFFERSON COLLEGE	167,532.63	138,433.24
JEFFCOHLT	Jefferson County Health Department	4,145.00	3,545.00
jcl	Jefferson County Landscape&Lawncare	1,692.09	2,133.72
JEFF	JEFFERSON SQUARE LAUNDRY	1,835.25	2,734.39
brownjen	Jennifer Brown	2,000.00	0.00
JHSpe	JHS Specialties LLC	4,368.74	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	11,644.94	19,934.68
courtoisj	Joyce A. Courtois	23,075.00	24,722.00
jrachieve	Jr Achievement of Greater St. Louis	1,410.00	1,635.00
jrlibrary	Junior Library Guild	3,894.00	3,414.00
klogeduc	K. Log Education DIV	3,107.39	1,132.12
kajeet	Kajeet, Inc.	2,262.07	0.00
KEY	KEY SPORT, INC	68,114.90	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	2,899.97	4,118.88
kona	Kona Ice	1,300.00	0.00
krispyk	Krispy Kreme	1,846.50	1,830.00
carder	Kristy Carder	11,431.75	4,953.00
kromm	Kromm Rikimaru & Johansen, Inc	388,416.00	107,933.00
Kully	Kully Supply Inc.	1,635.85	77.31
laquintx	La Quinta Inn & Suites	5,820.60	0.00
LAKE	LAKESHORE	7,189.73	21,172.99
bequettel	Laura A. Bequette, OTR/L, LLC	71,266.58	0.00

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Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
lawlor	Lawlor Corporation	1,408,421.62	0.00
LEADER	LEADER PUBLICATIONS	10,312.78	8,136.77
learnaz	Learning A-Z	15,406.05	5,563.05
prepaid	LegalShield	4,002.95	4,216.00
lego	LEGO Education	7,895.33	0.00
E12192	Lewis, Tracy L	1,148.48	1,182.93
holi	Lexington Inn	2,167.98	2,600.00
life	Lifetouch Publishing Inc	5,709.21	5,428.72
lightspeed	Lightspeed Technologies	2,483.88	2,155.53
Logo	Logo Daddy	2,803.30	2,126.50
Lowe`s	Lowe`s Home Improvement Warehouse	5,266.76	2,773.99
MUSIC	M.U.S.I.C.	437,336.00	441,337.00
mackinlib	Mackin Library Media Services	25,431.33	17,355.46
macmillan	Macmillan Publishing Service	2,094.07	3,713.94
mahnplumb	Mahn Plumbing, Inc	18,850.00	9,975.75
mailing	Mailing Methods Inc	1,763.12	1,856.26
E12172	Markley, Jane E	1,134.44	1,217.38
marlermus	Marler Music Center	1,400.47	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	2,467.62	22,255.50
mcgra	McGraw-Hill School Education	65,329.85	7,514.92
Mechanical	Mechanical Supply Co. Inc.	4,209.37	2,644.63
mcclimate	Meeh Climate Service	1,852.94	0.00
megadough	Mega Dough	1,782.00	0.00
E496540369	Melinda Sisson	3,576.00	2,928.00
meltons	Melton Signs & T Shirts	1,798.00	0.00
mfathletic	M-F Athletic Co	10,325.85	3,252.28
MickesGold	Mickes Goldman O`Toole, LLC	8,533.00	6,120.60
mk	Mickey K`s Portable Toilets	1,204.00	1,080.00
microtech	Micro Tech	1,964.00	20.00
MIDAMER	MID AMERICA COACHES INC	14,528.00	15,271.00
midwest	Midwest Automated Time Systems, Inc	7,714.00	1,535.00
middig	Midwest Digital Systems	3,913.00	2,354.25
mid	Midwest Technology Products	1,189.62	1,079.71
MVW	Midwest Volleyball Warehouse	1,876.44	0.00
MILL/STEN	MILLER & STEENO, P.C.	1,159.23	0.00
mineral	Mineral Area College	2,432.00	391.00
moassocele	Missouri Association of Elementary	2,624.00	2,439.00
missour	Missouri Chapter of FBLA	1,115.00	995.00
mdnr2	Missouri Dept Natural Resources	1,000.00	1,000.00
125	Missouri Dir. of Revenue	505,621.00	501,343.00

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Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
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	19,422.82	33,173.76
MSBA	MISSOURI SCHOOL BRD ASSOC	15,125.87	16,518.39
mosever	Missouri Schools Severly Disabled	12,598.31	11,554.39
118	Missouri State Tea Assoc.	33,319.44	33,892.00
MOStThespn	Missouri State Thespians	2,670.00	4,269.32
mopublish	Missourian Media Group	6,972.41	7,487.01
117	MNEA	6,977.03	7,164.63
DSNEATch	MNEA	12,604.74	9,978.00
MASA	MO Assoc of School Administrators	3,485.00	2,459.64
MASSP	MO ASSOC OF SECONDARY SCHOOL PRIN	1,554.00	3,582.00
diviemp	Mo Division of Employment Security	2,188.55	12,055.47
MDHE	MO. Department of Higher Education	5,483.36	5,370.16
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	12,629.74	2,812.40
muelec	Mueller Electric	1,840.00	1,844.00
sixfl	Music in The Parks	6,991.50	6,287.00
MutualOmah	Mutual of Omaha	47,850.37	48,361.07
myseum	Myseum	1,710.00	1,121.45
naqt	NAQT	1,556.00	0.00
nasco	Nasco	10,558.24	6,724.20
NSF	NATIONAL SCHOOL FORMS	1,191.00	0.00
nationwide	Nationwide Innovative Solutions	1,180.05	776.25
E500642498	Neda Swiney	6,144.00	8,448.00
NEFF	NEFF COMPANY	5,355.03	1,932.83
nev	Nevco Scoreboard Company	1,527.55	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	13,361.00	19,608.71
not	Nottelmann Music Company	13,400.42	16,132.80
oreilly	O` Reilly Automotive, Inc	6,074.52	2,636.49
OFFDEP	Office Depot, Inc	2,182.78	1,826.30
OPTCAR	Opticare Plus Vision	23,565.29	1,303.20
ORIEN	Oriental Trading Company, Inc	3,956.25	3,528.37
ortho	Ortho Tec	1,140.91	0.00
pacvan	Pac-Van	4,544.50	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

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Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
pearsonc	Pearson Critical Assessments	16,087.04	8,081.34
120	PEERS	566,377.20	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	15,722.24	7,853.65
perma	Perma-Bound	1,448.43	2,019.16
phonak	Phonak Hearing Systems, Inc	2,601.78	873.39
pioathlet	Pioneer Athletics	1,541.56	0.00
plumbm	PlumbMaster Inc	1,073.31	4,243.79
pogo	Pogolino's Pizza	9,619.31	7,663.96
positive	Positive Promotions	3,960.99	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	2,164.54	1,139.49
PSI	Professional Service Ind. Inc.	5,303.60	1,531.00
119	Public School Tea Ret	4,149,923.62	4,080,386.32
PWS	PUBLIC WATER SUPPLY	5,229.28	6,236.00
PURC	PURCELL TIRE COMPANY	2,508.65	1,503.53
questar	Questar Assessment Inc	2,100.36	2,647.08
QUIN	QUINTIN'S CARPET & TILE, INC	5,377.77	2,565.55
rtyarks	R. Tyarks Enterprises, LLC	2,000.00	4,090.00
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	2,289.96	2,980.10
Ricohusa	Ricoh USA, Inc	2,000.04	2,000.00
ridd	Riddell/All American	11,952.79	26,981.14
riverside	Riverside Technologies Inc	74,885.00	0.00
rochester	Rochester 100, Inc	1,869.35	1,742.25
ronswindow	Ron's Windows & Doors Inc	9,752.00	640.00
roopjon	Roop, Jonathan	1,257.27	525.16
E12188	Roop, Samantha R	3,548.35	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	4,923.02	4,402.26
satelite	Satelite Sounds c/o Scott Hammond	1,785.00	1,240.00
SAVE	Save A Lot	4,527.68	2,999.19
saxon	Saxon Publishers	31,630.85	23,579.24
scalefree	Scale Free Systems Inc	6,948.00	8,272.00
schaeffer	Schaeffer's MFG Co	6,390.79	5,095.75
schilling	Schiller's Imaging Group Inc	1,939.37	4,854.40

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Vendor ID	Vendor Name	This Fiscal YTD Paid	Last Fiscal Year Paid
schindler	Schindler Elevator Corp.	4,709.28	4,524.12
E11736	Schmitz, Nancy R	1,683.81	2,329.35
scholbook	Scholastic Book Clubs, Inc	1,226.00	0.00
schbkfair	Scholastic Book Fairs	16,244.03	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	3,217.50	2,730.00
SCHSPEC	SCHOOL SPECIALTY, INC	30,698.86	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	36,318.79	7,829.21
shannon	Shannon & Wilson, Inc.	6,231.50	0.00
SHEE	SHEET METAL CONTRACTORS, INC	168,061.61	41,702.00
schlueter	Shelly Schlueter	41,952.15	39,751.80
sherw	Sherwin-Williams	1,285.77	2,310.30
simplex	SimplexGrinnell LP	8,401.16	21,452.54
sixflagstl	Six Flags St. Louis	3,250.28	1,888.70
semo	Southeast Missouri State University	2,950.00	2,000.00
south	Southeast RPDC	5,852.04	2,782.64
specschoo	Special School District/STL County	1,155.75	0.00
Spyder	Speidel's	4,695.00	2,816.50
sportssch	Sports Scheduling Service, LLC	18,282.00	12,681.00
stlbush	St. Louis Busch Stadium	2,200.00	2,112.00
stlcard	St. Louis Cardinals	18,600.60	24,313.46
St. LPD	St. Louis Post-Dispatch	1,333.05	1,055.75
STLBLND	St. Louis Society for the Blind	1,907.26	6,072.10
Staples	Staples	22,967.99	19,933.02
STEGEN	Ste. Genevieve RII School District	1,080.00	950.00
subssvc	Subscription Services of America	1,913.19	3,378.37
supdup	Super Duper Publications	1,329.96	2,998.56
superco	Superco Specialty Products	2,243.91	9,061.96
duckett	Tag Truck Enterprises of MO	1,246.55	921.99
tan	Tan-Tar-A Resort	4,280.14	3,787.96
taylor	Taylor Engineering LLC	15,044.29	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
E495664277	Terri Schrader	2,580.00	0.00

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Goodies	The Goodies Factory	3,116.45	0.00
theatrical	Theatrical Rights	1,479.00	0.00
theraplay	Therapeutic Playtime Inc	22,873.58	67,595.44
TMI	Thermal Mechanics Inc.	14,942.61	20,230.10
TKECorp	Thyssenkrupp Elevator Corp	4,804.52	3,394.17
tipizza	Tj's Pizza	1,581.20	100.00
tonys	Tony's Tools	2,436.80	10,500.19
towergar	Tower Garden	17,165.30	0.00
enabling	Toys for Special Children Inc	1,392.33	451.49
treetop	Treetop Enterprises Inc.	5,105.65	0.00
te	Trend Enterprises, Inc	1,059.56	780.74
E10908	Tucker, R Cooper	1,065.71	879.31
tyler tech	Tyler Technologies Inc.	40,339.80	52,340.40
postm	U. S. Postal Service	18,117.28	15,668.00
USDeptEd	U.S. Department of Education	1,589.44	1,607.87
umb	UMB Bank	3,455,400.15	2,210,437.06
unitedsp	United Spraying Service Inc.	4,905.00	0.00
UCA	Universal Cheerleaders Association	5,291.00	5,868.00
UNIV	UNIVERSAL, INC	1,212.43	1,597.14
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
essx	UST-ESSX	1,000.00	991.25
115	VALIC	3,000.00	2,950.00
valleamb	Valle Ambulance District	2,044.95	630.06
110	Vantage Credit Union	9,600.00	32,900.00
varit	Varitronics LLC	3,171.93	2,002.48
Varsity	Varsity Spirit Fashions	7,557.46	4,687.12
virco	Virco Inc	43,577.38	1,231.86
visacard	Visa Card Services	78,500.31	63,357.99
WALCOMM	Wal-Mart Community BRC	92,819.32	116,701.27
waldesoto	Wal-Mart Supercenter	13,235.88	13,100.00
Wards	Ward's Natural Science	2,751.09	2,545.90
WARN	WARNCKE PLUMBING CO	2,174.00	462.00
WASTE	Waste Management of St. Louis	24,578.33	23,218.08
waynes	Waynesville R-Vi School	1,627.06	0.00
WEHN	WEHNER'S AWARDS, INC	5,903.66	5,411.19
westford	Westford Communications	2,156.46	8,105.00
E11776	White, Tana	1,021.10	300.00
E11752	Whitener, Gina	1,005.68	1,175.01
wichita	Wichita State University	1,400.00	0.00
weis	Wieser Educational	1,869.92	2,417.65
macgill	William V. MacGill & Company	1,712.20	1,419.00

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

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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
wilson	Wilson Truck Service	5,786.00	648.00
windsor	Windsor C-1 School District	2,269.00	1,230.00
WBI	World Book Inc.	2,508.54	2,508.54
worldfun	Worlds of Fun Choir Festival	2,308.00	1,605.15
worth	Worthington Direct	76,027.37	1,089.66
E324802381	Young, J. Aaron	1,963.56	671.00
zaner	Zaner-Bloser	2,167.41	1,725.70
ZEP	ZEP MANUFACTURING CO	3,168.51	3,992.90

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	
<u>Revenue Adtl claims Feb</u>	\$	-	<u>Taken from Balances</u>
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)

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\$	2,669,737.38
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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
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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)
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\$	2,291,958.42
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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
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March of 2016

Receipts Retirees	\$	29,051.68
Receipts Payroll	\$	195,277.50
return check	\$	-
Admin Cost Expense	\$	36,891.27
Montly clames CovC3	\$	7,743.81
Monthly Claims Exp Coventry	\$	194,041.06
Bank deductible Debits	\$	1,253.90
Bank Interest	\$	1,011.79
Bank EDI payment	\$	-
Monthly Total	\$	(14,589.07)

\$	2,452,333.11
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April of 2016

Receipts Retirees	\$	24,123.91
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Receipts Payroll	\$	196,638.75
Stop Loss Claim Rev	\$	-
Admin Cost Expense	\$	43,974.59
Monthly claimes CovC3	\$	9,111.00
Monthly Claims Exp Coventry	\$	203,917.61
Bank deductible Debits	\$	1,025.70
Bank fees	\$	-
Bank Interest	\$	987.44
Monthly Total	\$	(36,278.80)

\$	2,416,054.31
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May of 2016

Receipts Retirees	\$	38,113.69
Receipts Payroll	\$	366,547.50
Stop Loss Claim Rev	\$	-
Admin Cost Expense	\$	35,947.22
Tsfr to Gen fund payback	\$	-
Monthly Claims Exp Coventry	\$	227,776.40
Monthly Claims CovC3	\$	6,036.71
Bank deductible debits	\$	737.79
Bank Interest	\$	1,012.55
Bank FEES	\$	-
MONTHLY TOTAL	\$	135,175.62

\$	2,551,229.93
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June of 2016

Receipts Retirees	\$	56,649.62
Receipts Payroll	\$	199,237.61
Admin Cost Expense	\$	36,113.73
Monthly Claims Exp Coventry	\$	151,023.59
Monthly Claims CovC3	\$	6,884.34
Bank deductible debits	\$	489.32
Bank Interest	\$	1,058.59
Bank transfer dental	\$	30,221.70
MONTHLY TOTAL	\$	32,213.14

\$	-	\$	2,583,443.07
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July 2016 B.O.E. monthly unpaid invoice report

Selection Criteria : Transaction Month = 07 | Invoice Type = Accounts Payable | Invoice Number <> NEG-PAY | Invoice Number <> VEN-PAY |

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Ace Fleet Maintenance	10280	2008 bus intrnatl pipe,tuge,gasket,bolts	565.07	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	10196	1 engine programe,brake fluid,hose	3,368.51	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Ace Fleet Maintenance			3,933.58		
AdvanceEd - Missouri	58417	16-17 accreditation fee dhs & maint renew	825.00	001-1151-6391-000-000	HS Purchase Services/NCAA Membership
Total AdvanceEd - Missouri			825.00		
Alan Environmental Products	5988	5 pit ease grease 6/23/16	355.77	001-2542-6411-000-000	Maintenance Supplies
Total Alan Environmental Products			355.77		
Alert Services	55529600	tape,mwrap grn,flex band,wipes,tape cutter	499.05	001-1151-6411-014-000	Athletic Department Coop-Medical Supplies
	55528900	tape,flex band,gauze,rodeo wrap,soap	3,862.20	001-1151-6411-014-000	Athletic Department Coop-Medical Supplies
	55529300	tape,patch,zip cut blades,gauze pad,wrap	267.80	001-1151-6411-014-000	Athletic Department Coop-Medical Supplies
Total Alert Services			4,629.05		
Alexandrea DeRouss	derousse-july2016	refund student lunch acct 15-16	2.15	001-2562-6411-022-000	Chartwell's Supplies
Total Alexandria DeRouss			2.15		
All Weather Sewer Service, Inc	45828	grease pit/trap & dispose 6/27	990.00	001-2542-6391-000-000	Purchased Services Maintenance
	16-4953	4 portable restrooms 6/2016to7/16	115.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total All Weather Sewer Service, Inc			1,105.00		
Amanda Kenuam	kenuam-july2016	refund student lunch acct 15-16graduated	13.35	001-2562-6411-022-000	Chartwell's Supplies
Total Amanda Kenuam			13.35		
Amsterdam Printing	5273411	80 academic planner vineland 16-17	254.75	001-2411-6411-001-000	Supplies Vineland
Total Amsterdam Printing			254.75		
Andrea Bergmann	bergman-july2016	refund student lunch acct graduated 15-16	0.85	001-2562-6411-022-000	Chartwell's Supplies
Total Andrea Bergmann			0.85		
Aramark Uniform Services	311270851	dist uniform svc transp 7/4	185.35	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	311220977	transp uniform svc 6/20/16	185.35	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	311196208	transp uniform svc 6/13	211.86	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	311246080	transp uniform svc 6/27	185.35	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	311171293	transp uniform svc 6/6/16	185.35	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Aramark Uniform Services			953.26		
Arch Johnston Company, Inc	32543	1 pu load 3/4in minus 6/18	18.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Arch Johnston Company, Inc			18.00		
AT&T	314-123-0000-635-07	dist ggaman sv 7/1/16to7/31/16	7,425.96	001-2542-6361-000-000	Phone Services
Total AT&T			7,425.96		
AT&T Inc,	0826180180-062516	dist circuit fee 6/25to7/24	4,702.95	001-2542-6361-000-000	Phone Services
Total AT&T Inc,			4,702.95		
ATG Sports Industries Inc	DGMAX001	1gmax tests performed 6/24	800.00	001-0000-5171-005-015	Sr High Atheltics
Total ATG Sports Industries Inc			800.00		
Auto Tire & Parts	98-423380	hydro booster credit memo	-117.76	001-2552-6332-000-000	Repairs & Maintenance Parts
	98-423340	credit memo	-355.00	001-2552-6332-000-000	Repairs & Maintenance Parts
	98-422931	credit memo	-98.00	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Auto Tire & Parts			-570.76		
Bauman Oil Distributors	119378	55 hp conoco syncor june	917.40	001-2552-6411-000-000	Supplies Transportation
	118416	111 gas & 300 diesel 6/3/16	30.53	001-2552-6486-000-000	Fuel
			545.76	001-2552-6486-000-000	Fuel

July 2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Bauman Oil Distributors	118747	337 diesel 6/8/16	600.46	001-2552-6486-000-000	Fuel
	118759	450gas & 333 diesel 6/10/16	125.68	001-2552-6486-000-000	Fuel
			593.01	001-2552-6486-000-000	Fuel
	119378	55 hp conoco syncor june	183.48	001-2554-6411-000-000	Spec Ed Trans Supplies
	118416	111 gas & 300 diesel 6/3/16	130.87	001-2554-6486-000-000	Spec Ed Trans Fuel
			17.06	001-2554-6486-000-000	Spec Ed Trans Fuel
	119153	789 diesel 6/24	43.07	001-2554-6486-000-000	Spec Ed Trans Fuel
	119063	200gas & 1052 diesel june	232.08	001-2554-6486-000-000	Spec Ed Trans Fuel
			58.54	001-2554-6486-000-000	Spec Ed Trans Fuel
	119153	789 diesel 6/24	1,378.54	001-2552-6486-000-000	Fuel
	119063	200gas & 1052 diesel june	54.15	001-2552-6486-000-000	Fuel
			1,873.59	001-2552-6486-000-000	Fuel
	118416	111 gas & 300 diesel 6/3/16	56.72	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			6.09	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	118747	337 diesel 6/8/16	6.26	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			18.76	001-2554-6486-000-000	Spec Ed Trans Fuel
	118759	450gas & 333 diesel 6/10/16	538.65	001-2554-6486-000-000	Spec Ed Trans Fuel
			18.55	001-2554-6486-000-000	Spec Ed Trans Fuel
			233.42	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			6.94	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	119153	789 diesel 6/24	14.37	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
	119378	55 hp conoco syncor june	45.87	001-2559-6411-000-000	Early Child Hood Transp Supplies
	119063	200gas & 1052 diesel june	100.56	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
			19.54	001-2559-6486-000-000	Early ChildHood Transp Bus Fuel
Total Bauman Oil Distributors			7,849.95		
Boeving, Denise M	boeving-july2016	refund lunch acct 15-16 graduated	2.50	001-2562-6411-022-000	Chartwell's Supplies
Total Boeving, Denise M			2.50		
Brahler's Truckers Supply Inc	82355	2 11 r22.5 tires 22cap&16	487.55	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Brahler's Truckers Supply Inc			487.55		
Brainpop.com	US140198	16-17 district brainpop license renewal	2,891.70	001-2225-6381-000-000	Software License and Support
Total Brainpop.com			2,891.70		
Brandy Allen	allen-july2016	refund student lunch acct graduated	6.40	001-2562-6411-022-000	Chartwell's Supplies
Total Brandy Allen			6.40		
Brigham Young University	7/1/16	15-16 scholar studid#48-579-9058 willford	500.00	001-1411-6411-005-022	Chartwell Health/Wellness Scholarship
	7/3/16	15-16 award id#48-579-9058 c willford	450.00	001-1411-6411-005-494	GHP Health/Wellness Scholarship
	7/2/16	15-16 pepsi award id#48-579-9058 willford	500.00	001-1411-6411-005-482	Coke Wellness Scholarship
Total Brigham Young University			1,450.00		
Broadway Ford Truck Sales Inc	270564P	1 engine dt365 for bus#47	15,355.00	001-2552-6332-000-000	Repairs & Maintenance Parts
	269127P	1 w853408 m100gear	679.20	001-2552-6332-000-000	Repairs & Maintenance Parts
	269343P	4 switch	67.76	001-2552-6332-000-000	Repairs & Maintenance Parts
	268458	1 w854101 2500pts	4,425.00	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Broadway Ford Truck Sales Inc			20,526.96		
C & S Cleaning Supply Inc.	222006	32 hybrid 25 pail school bid & stripe mop	3,085.76	001-2542-6411-001-000	Custodial supplies
Total C & S Cleaning Supply Inc.			3,085.76		

July 2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Carol Donohue	donohue-july2016	refund student lunches 15-16graduated	12.25	001-2562-6411-022-000	Chartwell's Supplies
Total Carol Donohue			12.25		
CDW-G	CJD3460	280 optical mouse due after credit	110.09	001-1151-6411-000-000	Supplies
	DFQ0402	10 dell opti3040 i3-6100 500gb 4gb	5,050.00	004-2225-6542-000-000	Equipment
	DFZ7890	8dell opti 3040 500gb & 4gb w7	4,040.00	004-2225-6542-000-000	Equipment
	DGH1588	3 dell opti 3040 500gv & 4gb w7	1,515.00	004-2225-6542-000-000	Equipment
	DGH9857	7 dell opti 3040 500gb & 4gb	3,535.00	004-2225-6542-000-000	Equipment
Total CDW-G			14,250.09		
Central Methodist College	7/1/16	15-16 desoto/sunrise scholarship award	450.00	001-1411-6411-005-141	Sr High Scholarship
Total Central Methodist College			450.00		
Central States Bus Sales, Inc	CM9111	credit memo mirror head heated	-371.10	001-2552-6332-000-000	Repairs & Maintenance Parts
	314122	1 bracket mounting grille	31.02	001-2552-6332-000-000	Repairs & Maintenance Parts
	313504	4 light tag led no connectors	109.56	001-2552-6332-000-000	Repairs & Maintenance Parts
	315276	2rod exhaust,pin 2.25 glass shade	208.41	001-2552-6332-000-000	Repairs & Maintenance Parts
Total Central States Bus Sales, Inc			-22.11		
Championship Books & Video	1078205	10 dvd matchup defense,zone,press	480.89	001-1151-6343-014-748	Clinic-Coaches Travel & Students
Total Championship Books & Video			480.89		
Chase Halbert	halbert-july2016	reimb student lunch acct graduated	1.50	001-2562-6411-022-000	Chartwell's Supplies
Total Chase Halbert			1.50		
Cherished Memories	55872/1	fresh flowers homas sanders	40.00	001-2321-6411-000-000	Supplies
	55871/1	fresh flowers wreath bench grn & wt vine	40.00	001-2321-6411-000-000	Supplies
Total Cherished Memories			80.00		
City of DeSoto Water	3055000-07	dist water svc 5/4to6/4 vine	23.00	001-2542-6335-000-000	Water & Sewer Fees
	4067300-07	dist water sv 5/4to6/4 jh	15.89	001-2542-6335-000-000	Water & Sewer Fees
	4067100-07	dist water svc ftball field 5/4to6/4	54.24	001-2542-6335-000-000	Water & Sewer Fees
	4067200-07	dist water svc 5/4to6/4 vineland	15.89	001-2542-6335-000-000	Water & Sewer Fees
	4253000-07	dist water svc 4/30to5/31ftball concession	39.66	001-2542-6335-000-000	Water & Sewer Fees
	5156000-07	dist water sv 5/4to 6/4	23.00	001-2542-6335-000-000	Water & Sewer Fees
	4064000-07	dist water svc 4/30to5/31 sh east	1,789.50	001-2542-6335-000-000	Water & Sewer Fees
	4066000-07	dist water svc 5/4to6/4	800.17	001-2542-6335-000-000	Water & Sewer Fees
	4066100-07	dist water svc 5/4to6/4/16	23.00	001-2542-6335-000-000	Water & Sewer Fees
	11016002-07	dist water svc ecc 5/4to6/4	23.00	001-1280-6335-004-000	ECSE Water and Sewer
	4066200-07	dist water svc 5/4to6/4 sh	402.58	001-2542-6335-000-000	Water & Sewer Fees
	4067000-07	dist water svc 5/4to6/4 ftball restrm	23.37	001-2542-6335-000-000	Water & Sewer Fees
	13023001-07	dist water svc 5/1to5/31 sh	5.40	001-2542-6335-000-000	Water & Sewer Fees
	4067601-07	dist water svc 5/4to6/4 soccer field	15.89	001-2542-6335-000-000	Water & Sewer Fees
	3055100-07	dist water svc 5/4to6/4 central	23.00	001-2542-6335-000-000	Water & Sewer Fees
Total City of DeSoto Water			3,277.59		
Colonial Williamsburg	42096-07	16-17 deposit tour&lunch williamsburg 3/7	100.00	001-1411-6411-005-255	Sr High Washington Trip
Total Colonial Williamsburg			100.00		
Colton Missey	missey-july2016	reimb student lunch acct graduated	13.75	001-2562-6411-022-000	Chartwell's Supplies
Total Colton Missey			13.75		
Cooper, Laura L.	cooper-july2016	reimb 103.70mi 6/1to6/28	50.29	001-3112-6343-004-000	PAT Travel
Total Cooper, Laura L.			50.29		

July 2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Crescent Plumbing Supply	451685	2 12in cap & pvc pressure,poxy primer	192.68	001-2542-6411-000-000	Maintenance Supplies
Total Crescent Plumbing Supply			192.68		
Crisis Prevention Institute, Inc	IUSI0058933	16-17 annual mbrship fee nancy schmitz	150.00	001-2213-6343-001-000	Title 2 Training & PBS
Total Crisis Prevention Institute, Inc			150.00		
Cross Printing	9133	500 business cards isaacson	59.00	001-2321-6411-000-000	Supplies
	9133-1	500 delux folder 9x12 green & white	2,104.75	001-2321-6411-000-000	Supplies
Total Cross Printing			2,163.75		
Crosstec Corporation	160159	16-17 256 crosscare renewal & cd	1,746.28	001-2225-6381-000-000	Software License and Support
Total Crosstec Corporation			1,746.28		
Cynthia Jackson	jackson-july2016	reimb student lunch acct graduated	12.95	001-2562-6411-022-000	Chartwell's Supplies
Total Cynthia Jackson			12.95		
Dakota Spriggs	spriggs-july2016	reimb student lunch accts graduated	1.55	001-2562-6411-022-000	Chartwell's Supplies
Total Dakota Spriggs			1.55		
Davis, Andrea Aleen	davis-july2016	reimb 221.5mi 6/6to 6/23	107.42	001-3112-6343-004-000	PAT Travel
Total Davis, Andrea Aleen			107.42		
De Lage Landen Public Finance	50527412	copy lease jylu 2016 principal & interest	734.42	004-5130-6615-009-000	Lease Purchase Principal copier Delage
			202.49	004-5230-6625-009-000	Lease Purchase Interest copier Delage
Total De Lage Landen Public Finance			936.91		
Dept of Economic Development	NPDELQO2-8	div of energy loan payment#8	4,250.00	001-2542-6481-100-000	Energy Loan MoDept Nat Resource Dishwasher
	DPDELBA2-07	athena energy loan 31658.45 p & interest	1,476.25	004-5130-6617-000-000	Principal Athena Energy Loan \$31,658
			318.75	004-5230-6617-000-000	Interest Athena Energy Loan \$31,658
Total Dept of Economic Development			6,045.00		
DeSoto Fuel	22308	drivers ed fuel 12.29gal 6/20	25.32	001-1191-6411-005-000	Sr High Supplies & Task
	23169	19.42gal fuel 6/21 drivers ed	40.00	001-1191-6411-005-000	Sr High Supplies & Task
	25408	drivers ed fuel 6/23	25.14	001-1191-6411-005-000	Sr High Supplies & Task
	25358	driverse ed fuel 6/23	33.52	001-1191-6411-005-000	Sr High Supplies & Task
	171328	credit memo	-10.80	001-1191-6411-005-000	Sr High Supplies & Task
Total DeSoto Fuel			113.18		
Document & Network Tech Inc	AR84614	schedule pick up & shredding sh 6/13/16	50.00	001-1151-6411-000-000	Supplies
	AR86048	summer school cook books abel	61.25	001-1191-6411-001-000	Vineland Supplies
	AR84613	scheduled pickup & shredding central	50.00	001-2321-6411-000-000	Supplies
	AR85772	dist copier svc 6/20to7/19	2,500.00	001-2542-6332-009-000	Copier Maintenance Agreement
	AR85773	dist copier svc 6/20to7/19 96000per yr	3,600.00	001-2542-6332-009-000	Copier Maintenance Agreement
	AR85875	dist copier svc tsohibia sh meter rdg	162.84	001-2542-6332-009-000	Copier Maintenance Agreement
Total Document & Network Tech Inc			6,424.09		
Dominoes Pizza	49284	2 14in pizza cross country 6/17	14.00	001-1411-6411-005-085	Cross Country Boosters
Total Dominoes Pizza			14.00		
Education Plus/CSD Staff Dev	30170	16-17mbrship dues renewal due now60%	689.43	001-2214-6371-000-000	Membership Fees
			4,798.38	001-2321-6371-000-000	EA Dues & Memberships
	30017	16-17 sw pds training tier2 adv @vineland	1,350.00	001-2213-6391-000-000	Title II Other Training PBS PD Comm
	30016	16-17 positive behavior support athena	1,350.00	001-2213-6391-000-000	Title II Other Training PBS PD Comm
	30170	16-17mbrship dues renewal due now60%	5,100.19	001-2213-6391-000-000	Title II Other Training PBS PD Comm
Total Education Plus/CSD Staff Dev			13,288.00		
Eileen Graham	graham-july2016	refund student lunch acct moved	45.70	001-2562-6411-022-000	Chartwell's Supplies

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total Eileen Graham			45.70		
Emily Fromm	fromm-july2016	refunds student lunch acct graduated15-16	3.05	001-2562-6411-022-000	Chartwell's Supplies
Total Emily Fromm			3.05		
Evan Trigg	trigg-july2016	refund student lunch acct15-16 graduated	2.86	001-2562-6411-022-000	Chartwell's Supplies
Total Evan Trigg			2.86		
Fauth Appliance	119436	clned washer & error odes & blower 6/22	105.00	001-2542-6391-000-000	Purchased Services Maintenance
	14134	dist trasp spring water delivery 6/1to6/28	86.65	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Fauth Appliance			191.65		
Green guard 1st Aid & Safety	3490998	sanitized,ibuprofen,pain & ache relief	41.98	001-2552-6411-000-000	Supplies Transportation
			8.40	001-2554-6411-000-000	Spec Ed Trans Supplies
			2.09	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Green guard 1st Aid & Safety			52.47		
Gsports Wrestling	59956	24 headgear green,mat tape,scorebk,wipes	2,035.65	001-1151-6411-014-746	Atheltics, HS Wrestling
Total Gsports Wrestling			2,035.65		
Haddock Education Technologies	44476	8 install activepanels, & relocate 2boards	49,998.00	004-2225-6542-000-000	Equipment
	46986	12 install panel & relocate board,8activ	4,198.00	004-2225-6542-000-000	Equipment
Total Haddock Education Technologies			54,196.00		
Hamel and Rowe	174496	1 80ct ear plug	16.99	001-1191-6411-005-000	Sr High Supplies & Task
	175429	2pks glue tape	10.98	001-2542-6411-000-000	Maintenance Supplies
	175635	1pk jaws mouse traps	4.49	001-2542-6411-000-000	Maintenance Supplies
	169540	32 bolts,gnale,washers,screws	11.75	001-2542-6411-000-000	Maintenance Supplies
	175471	2pk mouse sandpaper	10.18	001-2542-6411-000-000	Maintenance Supplies
	7/13/16	20% monthly discount july 2016	-105.44	001-2542-6411-000-000	Maintenance Supplies
	174406	5 chair & 1 hook	14.19	001-2542-6411-000-000	Maintenance Supplies
	170691	10 scraper	35.90	001-2542-6411-000-000	Maintenance Supplies
	168119	1key,key holder,snap	4.33	001-2542-6411-000-000	Maintenance Supplies
	174432	3 5gal buckets	11.01	001-2542-6411-000-000	Maintenance Supplies
	171841	clamp,adapter,tape,pipe,bushing	5.13	001-2542-6411-000-000	Maintenance Supplies
	167830	1 box 1/4 bolts	6.49	001-2542-6411-000-000	Maintenance Supplies
	174358	1 5/16rose clap & box metal screws	9.89	001-2542-6411-000-000	Maintenance Supplies
	174452	1 eye bolt,snap link,#2 nuts	6.98	001-2542-6411-000-000	Maintenance Supplies
	170700	6 l brackets	21.54	001-2542-6411-000-000	Maintenance Supplies
	168193	6 l coupling	2.94	001-2542-6411-000-000	Maintenance Supplies
	168184	1 3/4x10 pvc & disconnect	28.27	001-2542-6411-000-000	Maintenance Supplies
	167850	2 rat kill	1.14	001-2542-6411-000-000	Maintenance Supplies
	175495	2 #8 terminal	9.98	001-2542-6411-000-000	Maintenance Supplies
	168178	2 #2terminal & #4 crump terminal	20.96	001-2542-6411-000-000	Maintenance Supplies
	174370	1 bx 100 screws & ss	22.99	001-2542-6411-000-000	Maintenance Supplies
	168127	4 opti 2 & 2 lg opti 2	15.42	001-2552-6332-000-000	Repairs & Maintenance Parts
	172404	10 keys & jb weld	15.59	001-2552-6411-000-000	Supplies Transportation
	174455	washer,cotter pin	0.61	001-2542-6411-000-000	Maintenance Supplies
	171914	1 2gal sprayer	16.99	001-2542-6411-000-000	Maintenance Supplies
	168189	1 pvc cutter	13.99	001-2542-6411-000-000	Maintenance Supplies
	168188	1 1/4 coupling,bushing,pvc	6.68	001-2542-6411-000-000	Maintenance Supplies

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Hamel and Rowe	175428	12 now spray paint football block sled	25.44	001-1151-6411-014-702	Athletics, HS MISC
	172404	10 keys & jb weld	0.79	001-2559-6411-000-000	Early Child Hood Transp Supplies
	174381	14 pvc 90,ear plug,close nipples,adapter	74.67	001-2542-6411-000-000	Maintenance Supplies
	171923	1 spray rust stop	4.99	001-2542-6411-000-000	Maintenance Supplies
	172407	1 key	1.25	001-2542-6411-003-000	Grounds Supplies
	175450	1 pressure gauge	7.79	001-2542-6411-003-000	Grounds Supplies
	167844	4in floor elec strap	10.00	001-2225-6411-000-000	Computer Supplies
	175611	wtr htr pan,bushing,pvc,90	43.00	001-2542-6411-000-000	Maintenance Supplies
	175297	1cutting blade 3pk numbers	11.24	001-2542-6411-000-000	Maintenance Supplies
	175559	6 3/8 comp caps plumbing	11.70	001-2542-6411-000-000	Maintenance Supplies
	175563	4 3/8compressioncap plumbing home ec	7.80	001-2542-6411-000-000	Maintenance Supplies
	172404	10 keys & jb weld	3.11	001-2554-6411-000-000	Spec Ed Trans Supplies
Total Hamel and Rowe			421.75		
Hawthorne Educational	534955	1 abes r2 4x12 complete kit athena	86.75	001-1221-6411-002-701	Spec Ed Athena Supplies Local
				001-1221-6411-002-700	Special Ed Athena Supplies State
Total Hawthorne Educational			173.50		
HD Supply Facilities Maint LTD	9146576345	14 bras ext threaded 6/17	102.66	001-2542-6411-000-000	Maintenance Supplies
	9146435257	12 2in glide stiff brushes & roller	113.88	001-2542-6411-000-000	Maintenance Supplies
Total HD Supply Facilities Maint LTD			216.54		
Hillyard	602100340	gloves,pad,mop bowl,sprayer,windoclean	13,848.99	001-2542-6411-001-000	Custodial supplies
	602124731	275cs towel roll & 240cs tissue dhs	18,728.68	001-2542-6411-001-000	Custodial supplies
Total Hillyard			32,577.67		
HOPSON LUMBER COMPANY	33404	pvc tee,c ross tee,nuts,pvc pipe vine ss	289.36	001-1191-6411-001-000	Vineland Supplies
	33819	1bx yellow wire nuts,cable ties	15.73	001-1191-6411-003-000	Jr High Supplies & Task
	34133	1 bag 1/2plug & switch coil	3.74	001-1191-6411-003-000	Jr High Supplies & Task
	34204	10 2in cross tee	13.41	001-1191-6411-003-000	Jr High Supplies & Task
	34401	14 2x6x8 lumber &2x6x12	89.99	001-1191-6411-003-000	Jr High Supplies & Task
	34455	4 2x4x10 & 3elec boxes	26.96	001-1191-6411-003-000	Jr High Supplies & Task
	34940	1 grid & pk covers & bucket	19.67	001-1191-6411-003-000	Jr High Supplies & Task
	35026	1 pk spaces & wire mold outlet box	11.41	001-1191-6411-003-000	Jr High Supplies & Task
	34496	4 dribble box & singles & switch, receptale	20.44	001-1191-6411-003-000	Jr High Supplies & Task
	34682	20 white recpt,sigal bucket,bucket grid	19.63	001-1191-6411-003-000	Jr High Supplies & Task
	34668	2 4x4box,handy box,dupl cover,connector	18.87	001-1191-6411-003-000	Jr High Supplies & Task
	34836	3 mov flexx caulk,1 chisell	34.16	001-1191-6411-003-000	Jr High Supplies & Task
	34858	1 double cover	2.24	001-1191-6411-003-000	Jr High Supplies & Task
	34915	1 qt vinyl spackets 6/27	4.94	001-1191-6411-003-000	Jr High Supplies & Task
	34067	6mix coil, 6x6x8 lumber	55.52	001-1191-6411-005-000	Sr High Supplies & Task
	34122	7 premix concrete	27.93	001-1191-6411-005-000	Sr High Supplies & Task
	34320	2 6x6x8 & 4 80pre mix conc	67.26	001-1191-6411-005-000	Sr High Supplies & Task
	34378	screws,drill bit,2x6x8 lumber & silicon	197.89	001-1191-6411-005-000	Sr High Supplies & Task
	34489	drill bit & 1x2x8 reg lumber	29.82	001-1191-6411-005-000	Sr High Supplies & Task
	34995	4 putty knife,1 glazier knife	20.20	001-1191-6411-005-000	Sr High Supplies & Task
	33835	1 8x100 6 polyester	39.14	001-2542-6411-000-000	Maintenance Supplies
	34910	1 scraper & 4 trowells	17.33	001-2542-6411-000-000	Maintenance Supplies

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
HOPSON LUMBER COMPANY	34963	2 roller covers	8.08	001-2542-6411-000-000	Maintenance Supplies
	34972	5 5/8 4x12 lumber	94.95	001-2542-6411-000-000	Maintenance Supplies
	35002	1 utility knife	10.79	001-2542-6411-000-000	Maintenance Supplies
	35015	4 screws & 1pk jersey gloves	5.60	001-2542-6411-000-000	Maintenance Supplies
	34730	1 box 12x3/4 & 2 door stop	17.52	001-2542-6411-000-000	Maintenance Supplies
	34717	2 tubes, 23in scrapers,primer,hammer	77.94	001-2542-6411-000-000	Maintenance Supplies
	34773	8 1x8x12 lumber & 80 3/4 qtr round	135.36	001-2542-6411-000-000	Maintenance Supplies
	34800	1 8 3/4 fast dry	9.41	001-2542-6411-000-000	Maintenance Supplies
	34857	3 brackets,paint,12 screws	31.72	001-2542-6411-000-000	Maintenance Supplies
	34875	1 2x4x48 reg lumber	2.79	001-2542-6411-000-000	Maintenance Supplies
	34613	6 1/2 4x12 lumber & 10in metal	93.87	001-2542-6411-000-000	Maintenance Supplies
	34628	2 4x4 box w nail	7.18	001-2542-6411-000-000	Maintenance Supplies
	34686	10 bundles ceiling tile	376.00	001-2542-6411-000-000	Maintenance Supplies
	34667	6 12 universal & mama tees 12in	72.83	001-2542-6411-000-000	Maintenance Supplies
	34651	1 5g cell liter mud	15.99	001-2542-6411-000-000	Maintenance Supplies
	34742	1bx cross tees, 4 12in runners & 6 tie wire	175.01	001-2542-6411-000-000	Maintenance Supplies
	34501	4 1/2 4x12 lumber & 2 10in bead bucket	80.16	001-2542-6411-000-000	Maintenance Supplies
	34516	1 pr safety glasses 6/17	9.99	001-2542-6411-000-000	Maintenance Supplies
	34519	2 ut knife & blades	14.38	001-2542-6411-000-000	Maintenance Supplies
	34587	1 pk blades & light razor	13.49	001-2542-6411-000-000	Maintenance Supplies
	34601	1 2x4x12 & 2x4x8 lumber	6.88	001-2542-6411-000-000	Maintenance Supplies
	34607	3 2x4x8 #2 plus lumber	8.37	001-2542-6411-000-000	Maintenance Supplies
	34321	40 2x6x8 reg lumber	172.80	001-2542-6411-000-000	Maintenance Supplies
	34370	6 1/2 clean out & teflon past	19.02	001-2542-6411-000-000	Maintenance Supplies
	34438	1 25 tape & 202x4x10 reg lumber	77.39	001-2542-6411-000-000	Maintenance Supplies
	34476	10 2x4x12 lumbe & washer carriage bolt	207.40	001-2542-6411-000-000	Maintenance Supplies
	34488	3in fine thread 6/16	5.39	001-2542-6411-000-000	Maintenance Supplies
	34457	14 1x2 4x12 lumber	207.90	001-2542-6411-000-000	Maintenance Supplies
	34119	2 dap chaulk	4.48	001-2542-6411-000-000	Maintenance Supplies
	34176	nails,sandpaper,punch set,roller kit	159.96	001-2542-6411-000-000	Maintenance Supplies
	34177	1 pr safety glasses	9.99	001-2542-6411-000-000	Maintenance Supplies
	34209	8 2x4 ceiling tape	39.92	001-2542-6411-000-000	Maintenance Supplies
	34229	2 fast poly & 7ft strap screen	11.26	001-2542-6411-000-000	Maintenance Supplies
	34233	8 mullion stop	1.25	001-2542-6411-000-000	Maintenance Supplies
	33865	1 heet starting fluid	3.14	001-2542-6411-000-000	Maintenance Supplies
	33908	1 bracket light mud & sand pole	41.17	001-2542-6411-000-000	Maintenance Supplies
	33816	2 rolls fish tape & bucket 5 gal mud	29.47	001-2542-6411-000-000	Maintenance Supplies
	34031	1 pk batteries	4.49	001-2542-6411-000-000	Maintenance Supplies
	34073	paint brushes,covers,bracket, 2 chaulk	34.76	001-2542-6411-000-000	Maintenance Supplies
	34085	1 pack pail liners	5.39	001-2542-6411-000-000	Maintenance Supplies
	34517	1 1/2 drill bit	8.99	001-2542-6411-003-000	Grounds Supplies
	34552	1 drier vent & 4in 90 athena treatment plant	20.23	001-2542-6411-003-000	Grounds Supplies
	34740	tape,knife,3 paters 6/22	36.48	001-2542-6411-003-000	Grounds Supplies

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
HOPSON LUMBER COMPANY	35051	1 metal blades	16.01	001-2542-6411-003-000	Grounds Supplies
Total HOPSON LUMBER COMPANY			3,410.84		
Ian Sansoucie	sansoucie-july2016	refund student lunch accts 15-16 graduated	8.05	001-2562-6411-022-000	Chartwell's Supplies
Total Ian Sansoucie			8.05		
Isaacson, Joshua	isaacson-july2016	reimb 242mi mtg& boe trvl allowance july2016	617.37	001-2321-6343-000-000	Travel
Total Isaacson, Joshua			617.37		
istation.com	SIN005915	16-17 istation reading athena & vineland	6,900.00	001-1251-6391-001-000	Vine Purch Services
				001-1251-6391-002-000	Ath Purch Services
Total istation.com			13,800.00		
Jeffco Taxi Cab Services	2633	18 round trip @\$160 5/2to5/25	1,440.00	001-1221-6343-000-700	Spec Ed Meals Travel State
	2636	12 round trip @\$160 6/13to6/30	960.00	001-1221-6343-000-700	Spec Ed Meals Travel State
	2635	13round trip @\$160 taxi 5/10to5/18	227.50	001-1221-6343-000-700	Spec Ed Meals Travel State
	2634	13 round trip @\$150. 5/2to5/17	975.00	001-1221-6343-000-700	Spec Ed Meals Travel State
	2633	18 round trip @\$160 5/2to5/25	1,440.00	001-1221-6343-000-701	Spec Ed Meals Travel Local
	2636	12 round trip @\$160 6/13to6/30	960.00	001-1221-6343-000-701	Spec Ed Meals Travel Local
	2635	13round trip @\$160 taxi 5/10to5/18	227.50	001-1221-6343-000-701	Spec Ed Meals Travel Local
	2634	13 round trip @\$150. 5/2to5/17	975.00	001-1221-6343-000-701	Spec Ed Meals Travel Local
Total Jeffco Taxi Cab Services			7,205.00		
JEFFERSON COLLEGE	7/1/16	15-16 desoto sunrise scholarship award	450.00	001-1411-6411-005-492	DeSoto/Sunrise Students 1st--college
Total JEFFERSON COLLEGE			450.00		
JEFFERSON SQUARE LAUNDRY	19067	mops & rags clean vineland 6/9/16	48.75	001-2542-6391-000-000	Purchased Services Maintenance
	19114	mops & rags dhs 6/24/16	31.25	001-2542-6391-000-000	Purchased Services Maintenance
	19128	mops & rgas jh 6/29	20.00	001-2542-6391-000-000	Purchased Services Maintenance
Total JEFFERSON SQUARE LAUNDRY			100.00		
JHS Specialties LLC	7274	150drill screw,100hex &50 krimp seal	5.06	001-2554-6411-000-000	Spec Ed Trans Supplies
	7270	100 flat washers,60 hose clamp,200 screw	4.63	001-2559-6411-000-000	Early Child Hood Transp Supplies
	7274	150drill screw,100hex &50 krimp seal	1.27	001-2559-6411-000-000	Early Child Hood Transp Supplies
	7270	100 flat washers,60 hose clamp,200 screw	92.41	001-2552-6411-000-000	Supplies Transportation
	7274	150drill screw,100hex &50 krimp seal	25.32	001-2552-6411-000-000	Supplies Transportation
	7270	100 flat washers,60 hose clamp,200 screw	18.48	001-2554-6411-000-000	Spec Ed Trans Supplies
Total JHS Specialties LLC			147.17		
John Tallo	7/13/16	reimb student lunch acct graduated	4.80	001-2562-6411-022-000	Chartwell's Supplies
Total John Tallo			4.80		
Johnston, Shannon	johnston-july2016	refund student lunch acct graduated	9.50	001-2562-6411-022-000	Chartwell's Supplies
Total Johnston, Shannon			9.50		
Jostens, Inc	18959380	1 diplma for shane acey	14.10	001-2491-6411-005-000	Graduation Supplies
Total Jostens, Inc			14.10		
Junior Library Guild	321367	sh lrc mystery,sports high,history,crossovr	2,443.20	001-2221-6441-005-000	LRC Books HS
Total Junior Library Guild			2,443.20		
KEY SPORT, INC	R7470-00	80 softball camp tshirts and color print	425.00	001-3212-6411-000-000	Supplies Summer Camp
	R8040-00	80desoto cross country tshirts camp	402.00	001-3212-6411-000-000	Supplies Summer Camp
	R7494-00	126wrestling camp tshirts 16-17	690.00	001-3212-6411-000-000	Supplies Summer Camp
	R7892-00	4cheer shirts & pants 16-17	306.92	001-1151-6411-014-706	Athletics, Uniform Budget
	R7471-00	30 1/2sleeve dragon football green	465.00	001-1411-6411-005-124	Sr High Football Boosters

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total KEY SPORT, INC			2,288.92		
Kimberly M Kemper	kemper-july2016	reimb 161mi 6/7 to 6/28 pat mtg	78.08	001-3112-6343-004-000	PAT Travel
Total Kimberly M Kemper			78.08		
Krista Richardson	richardson-july2016	refund student lunch acct 15-16graduated	4.25	001-2562-6411-022-000	Chartwell's Supplies
Total Krista Richardson			4.25		
Kristy Carder	2234	48 soccer camp tshirts 16-17	336.00	001-3212-6411-000-000	Supplies Summer Camp
Total Kristy Carder			336.00		
LEADER PUBLICATIONS	125330	2 bid notice chain link fencing 6/23	120.00	001-2321-6391-000-000	Purchased Services Exec Admin
	125664	3x1 ad chain link fence ad 6/30	120.00	001-2321-6391-000-000	Purchased Services Exec Admin
	124182	1x1.5 ad custoidan job wanted 6/2	45.00	001-2321-6391-000-000	Purchased Services Exec Admin
	124491	1x1.5 display custodian ad wanted	45.00	001-2321-6391-000-000	Purchased Services Exec Admin
	125231	desoto digest 12pg 9423inset 6/2016	772.68	001-2321-6391-000-000	Purchased Services Exec Admin
	124071	6/2 1/4 food thats in when schol regs	285.00	001-2562-6411-022-000	Chartwell's Supplies
Total LEADER PUBLICATIONS			1,387.68		
Learning A-Z	1634289	16-17 reading a-z licenses vocab,science	19,121.65	001-2225-6381-000-000	Software License and Support
Total Learning A-Z			19,121.65		
Lebel, Michelle M	lebel-july	bus washing supplys soap,mop,hose	74.11	001-2552-6411-000-000	Supplies Transportation
Total Lebel, Michelle M			74.11		
Lindenwood University College	7/1/16	15-16 award id#A0002539465 corocran	500.00	001-1411-6411-005-022	Chartwell Health/Wellness Scholarship
Total Lindenwood University College			500.00		
Logo Daddy	8303	72white tshirts & artwork summer cheer camp	432.00	001-3212-6411-000-000	Supplies Summer Camp
Total Logo Daddy			432.00		
LRP Publications	4314525	16-17 renewal the special educator ecc	349.50	001-2329-6411-000-000	Spec Ed Adm Supplies
Total LRP Publications			349.50		
Macmillan Publishing Service	91959772	200 bks detour,gardner,shipwreck sh	1,317.60	001-1191-6411-000-000	Supplies summer/Task
Total Macmillan Publishing Service			1,317.60		
MAFC	7/12/16	16-17 cc clinic regs fee aaron young	50.00	001-1151-6371-015-707	Activity Dues & Memberships
Total MAFC			50.00		
Markley, Jane E	markley-july2016	reimb 170mi 6/1to6/30 pat mtg	82.45	001-3112-6343-004-000	PAT Travel
Total Markley, Jane E			82.45		
Mickes Goldman O'Toole, LLC	24518	6/9 comm supt undertnd ext agreement	733.50	001-2321-6391-000-000	Purchased Services Exec Admin
Total Mickes Goldman O'Toole, LLC			733.50		
MID AMERICA COACHES INC	22879	16-17 deposit hs dc trip 3/5/17	400.00	001-1411-6411-005-255	Sr High Washington Trip
Total MID AMERICA COACHES INC			400.00		
Miller, Shayna	milller-july2016	refund stud lunch acct15-16 graduated	27.40	001-2562-6411-022-000	Chartwell's Supplies
Total Miller, Shayna			27.40		
Missouri ACTE	7/6/16	16-17mbrship dues deana pope,c miller	540.00	001-2216-6343-000-000	CSPD Travel
Total Missouri ACTE			540.00		
Missouri Association of Elementary	7/3/16	16-17 naesp mo assoc grindstaf,stuckey	1,080.00	001-2411-6371-001-000	Dues & Membership Vine
	7/1/16	16-17 maesp mbrship deb killingsowrth naesp	540.00	001-2411-6371-002-000	Athena Dues & Membership
	7/2/16	16-17 amanda britain naesp,maesp mrship	540.00	001-2411-6371-002-000	Athena Dues & Membership
			289.00	001-2213-6391-000-000	Title II Other Training PBS PD Comm
Total Missouri Association of Elementary			2,449.00		
MISSOURI SCHOOL BRD ASSOC	24715	medicaid qtr1 2016 msba claim	808.71	001-2139-6391-000-000	Medicaid Purchase Services (billings)
	24876	msba medicaid consortium june 2016	135.31	001-2139-6391-000-000	Medicaid Purchase Services (billings)

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Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Total MISSOURI SCHOOL BRD ASSOC			944.02		
Missouri School Public Relations	7/1/16	16-17 mbrship due mospra	100.00	001-2321-6371-000-000	EA Dues & Memberships
Total Missouri School Public Relations			100.00		
MO Assoc of School Administrators	7/1/16	16-17masa mbrship isaacson,clinton,dow	2,403.00	001-2321-6371-000-000	EA Dues & Memberships
			800.00	001-2321-6391-000-000	Purchased Services Exec Admin
Total MO Assoc of School Administrators			3,203.00		
MO Cheerleading Coaches Assoc.	7/12/16	16-17 mbrship renewal sam roop,r schnaare	50.00	001-1151-6371-015-707	Activity Dues & Memberships
Total MO Cheerleading Coaches Assoc.			50.00		
Movie Licensing USA	2188074	16-17 public perform license renew athena	465.00	001-1411-6411-002-074	Athena Booster Club
Total Movie Licensing USA			465.00		
MSHSAA	17-W00117	16-17 regscatastrophic ins,jh hs activity	4,383.00	001-1151-6371-014-707	Dues & Memberships & Entry Fees
			500.00	001-1151-6371-015-707	Activity Dues & Memberships
Total MSHSAA			4,883.00		
MSHSSCA	7/12/16	16-17 coach mbrship renewal nate reiser	100.00	001-1151-6371-014-707	Dues & Memberships & Entry Fees
Total MSHSSCA			100.00		
Neopost	54027044	all inclusive meter rental 7/1/16to7/31	69.30	001-2321-6361-000-000	Postage
Total Neopost			69.30		
Nottelmann Music Company	5677	1escort 6000portable pa system & stands	969.50	001-1411-6411-005-020	Sr High Athletic Fundraisers
Total Nottelmann Music Company			969.50		
O` Reilly Automotive, Inc	4754-188464	3 23oz glass cleaner	17.97	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-189438	1 ignition coil	21.96	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-191899	1 oil & fuel filter	11.50	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-191739	1 mini lamp & fuel filter	21.40	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-189440	2 dist rotor & cap	16.80	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-190760	1 microv belt	39.17	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-190286	4 coolant,fuel water & filter	214.36	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-189328	credit memo	-27.92	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-191610	3 mm masking tape	24.84	001-2552-6332-000-000	Repairs & Maintenance Parts
	4754-191582	2 mini bulb	5.98	001-2552-6332-000-000	Repairs & Maintenance Parts
Total O` Reilly Automotive, Inc			346.06		
Opticare Plus Vision	July Retirees/Adj	July Retirees/Adjustment	283.91	001-0000-2156-000-000	Group Health, Dental & Life Ins.
Total Opticare Plus Vision			283.91		
Owl Brand Discovery Kits	24585	100 barn owl pellets	277.85	001-1151-6433-000-000	FT Science
Total Owl Brand Discovery Kits			277.85		
Pac-Van	2682491	40ft stroage container jh 6/23to7/20/16	167.00	001-2542-6391-000-000	Purchased Services Maintenance
	2705378	240ft storage container maint jh 6/27to7/24	314.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Pac-Van			481.00		
PARENTS AS TEACHERS NAT'L CTR	122410-072016	parenting w teen parents training regs 9/21	380.00	001-3112-6391-004-000	PAT Contracted Services
Total PARENTS AS TEACHERS NAT'L CTR			380.00		
Pathways to Reading, Inc.	130	1in letter set & vowels & student dividers	68.20	001-1111-6431-000-000	Vine FT Comm Arts
	131	3 segment & write board vineland edward	49.95	001-1111-6431-000-000	Vine FT Comm Arts
Total Pathways to Reading, Inc.			118.15		
Precision Power Products LLC	2207	1 acetylene#4 hazardous material	88.99	001-2552-6411-000-000	Supplies Transportation
			17.79	001-2554-6411-000-000	Spec Ed Trans Supplies

July 2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Precision Power Products LLC	2207	1 acetylene#4 hazardous material	4.46	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Precision Power Products LLC			111.24		
Redwood Toxicology Lab	562328	25 panel 5 drug testing & beaker	66.99	001-2131-6411-005-000	Supplies HS Health
Total Redwood Toxicology Lab			66.99		
Regina Roberts-Borgess	7/1/16	refund student lunches 15-16 graduated	10.85	001-2562-6411-022-000	Chartwell's Supplies
Total Regina Roberts-Borgess			10.85		
Reliance Communications, Inc.	63246	16-17 sharp school web host renewal monitor	6,990.00	001-2225-6381-000-000	Software License and Support
Total Reliance Communications, Inc.			6,990.00		
RENAISSANCE LEARNING, INC	RPRNQ1582266	16-17 accl math student renewal star literay	33,965.09	001-2225-6381-000-000	Software License and Support
	4249028	475 star reading & math athena renewal	13,781.34	001-2225-6381-000-000	Software License and Support
	4249030	783 star read & math renewal vineland	15,021.62	001-2225-6381-000-000	Software License and Support
	4249031	450 star reading renewal jr high	5,162.13	001-2225-6381-000-000	Software License and Support
Total RENAISSANCE LEARNING, INC			67,930.18		
Ron's Windows & Doors Inc	7439	22x32 insulated unit hs concession6/25	188.00	001-2542-6391-000-000	Purchased Services Maintenance
Total Ron's Windows & Doors Inc			188.00		
Samuel Olds	olds-july2016	refund lunch acct graduated 15-16	10.96	001-2562-6411-022-000	Chartwell's Supplies
Total Samuel Olds			10.96		
Sanders, Erycca	sanders-july2016	reimb student lunch acct graduated	9.25	001-2562-6411-022-000	Chartwell's Supplies
Total Sanders, Erycca			9.25		
Shanks Auto & Truck Repair	13341	rplc steering bx & tow bus#66 main to shop	400.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	13321	5/16 bus#47 tow hwy ccc to bus garage	250.00	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
	13234	fuel pump module,belt,wash,valve	1,762.67	001-2552-6391-000-000	Purchase Svc/Uniforms Transp
Total Shanks Auto & Truck Repair			2,412.67		
SHEET METAL CONTRACTORS, INC	559559	athena school repl cu kitchen 6/22	4,325.00	001-2542-6391-000-000	Purchased Services Maintenance
	47034	master svc tech & fan motor 6/30	416.44	001-2542-6391-000-000	Purchased Services Maintenance
Total SHEET METAL CONTRACTORS, INC			4,741.44		
SimplexGrinnell LP	82642936	investigate fire alarm system &locker rm	545.00	001-2542-6391-000-000	Purchased Services Maintenance
Total SimplexGrinnell LP			545.00		
Snap-on Industrial	29386044	pro link ultra base trade,foam,software	3,728.68	001-2552-6411-000-000	Supplies Transportation
	29318984	116.2 verus wi usb	979.59	001-2552-6411-000-000	Supplies Transportation
Total Snap-on Industrial			4,708.27		
Soccer Innovations	20825	4 parachute resit belt speed chute	71.38	001-1151-6411-014-722	Athletics, HS Boys Soccer
				001-1151-6411-014-734	Athletics, HS Girls Soccer
Total Soccer Innovations			142.76		
Southeast RPDC	7/1/16	16-17 membership dues isaacson	1,000.00	001-2214-6371-000-000	Membership Fees
Total Southeast RPDC			1,000.00		
St. Louis Post-Dispatch	70839957-07	7/8/16to8/11/16 co subscription renew	26.50	001-2321-6411-000-000	Supplies
Total St. Louis Post-Dispatch			26.50		
St. Louis Society for the Blind	2455	may 2016 spec ed lilian babb spencer snyder	238.75	001-1280-6391-004-503	ECSE PS STL Society for Blind
Total St. Louis Society for the Blind			238.75		
Stephen Causey	causey-july2016	refund student lunch acct15-16 graduated	20.76	001-2562-6411-022-000	Chartwell's Supplies
Total Stephen Causey			20.76		
Sundra K Pinson	pinson-july2016	reimb208mi speech summer school	100.88	001-1191-6411-002-000	Athena Supplies
Total Sundra K Pinson			100.88		
Tan-Tar-A Resort	F28686	lodging lgowan conf transiton training	195.70	001-2216-6343-000-000	CSPD Travel

July 2016 B.O.E. monthly unpaid invoice report

Vendor Name	Invoice Number	Invoice Description	Line Amount	Account Code	Account Description
Tan-Tar-A Resort	F28687	lodging susanee tinsley transition training	195.70	001-2216-6343-000-000	CSPD Travel
	F28688	lodging annete tharpe transition training	195.70	001-2216-6343-000-000	CSPD Travel
Total Tan-Tar-A Resort			587.10		
TECH ELECTRONICS, INC	I160705567	2 ps 1270 battery 12volt 7ah	264.30	001-2542-6391-000-000	Purchased Services Maintenance
Total TECH ELECTRONICS, INC			264.30		
Thermal Mechanics Inc.	16408	rpr rtu3 controllers down & vac needed	652.41	001-2542-6391-000-000	Purchased Services Maintenance
Total Thermal Mechanics Inc.			652.41		
Time for Kids	3671934697-06	16-17 time renewal kids magazine pmeyers	133.80	001-1111-6434-000-000	Vine FT Soc Studies
Total Time for Kids			133.80		
Tony's Tools	61391	1 8pc scrdriver set & puller kit	127.92	001-2552-6411-000-000	Supplies Transportation
	61640	1 9pc 1/4stby screws	53.56	001-2552-6411-000-000	Supplies Transportation
	61747	1 9pc 1/4 stby star	44.76	001-2552-6411-000-000	Supplies Transportation
	61391	1 8pc scrdriver set & puller kit	25.58	001-2554-6411-000-000	Spec Ed Trans Supplies
	61640	1 9pc 1/4stby screws	10.71	001-2554-6411-000-000	Spec Ed Trans Supplies
	61747	1 9pc 1/4 stby star	8.95	001-2554-6411-000-000	Spec Ed Trans Supplies
	61391	1 8pc scrdriver set & puller kit	6.40	001-2559-6411-000-000	Early Child Hood Transp Supplies
	61640	1 9pc 1/4stby screws	2.68	001-2559-6411-000-000	Early Child Hood Transp Supplies
	61747	1 9pc 1/4 stby star	2.24	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total Tony's Tools			282.80		
Training Peaks, LLC	343457	edu 2 coach annual 16-17renew crosscntry	299.00	001-1151-6411-014-726	Athletics, HS Cross Country
Total Training Peaks, LLC			299.00		
Tyler Technologies Inc.	045-159424	sis student data suppor maint 16-17 renewal	28,528.82	001-2225-6391-000-000	Student/Fin Records Management Support
Total Tyler Technologies Inc.			28,528.82		
UNIVERSITY OF MISSOURI-COLUMBIA	7/12/16	wkshp regs j isaacson fed programs 8/5	125.00	001-2321-6343-000-000	Travel
	INV0320273	16-17 nee recertificationtraining regs admin	8,650.00	001-2213-6391-000-000	Title II Other Training PBS PD Comm
Total UNIVERSITY OF MISSOURI-COLUMBIA			8,775.00		
University of Missouri-Columbia AR	MOR0020011	16-17 fy17 morenet bandwidth 250mbps	26,814.96	001-2225-6371-007-000	MORENet Internet Service
Total University of Missouri-Columbia AR			26,814.96		
University of Mo-Rolla	7/1/16	15-16 award shayna miller id12448771	450.00	001-1411-6411-005-492	DeSoto/Sunrise Students 1st--college
Total University of Mo-Rolla			450.00		
Varsity Spirit Fashions	74503234	15vintage tee & shorts dance team	775.44	001-1411-6411-005-092	Sr High Dance Team
Total Varsity Spirit Fashions			775.44		
Waste Management of St. Louis	6072890-1840-2	dist trash svc july 2016	2,374.36	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			2,516.22		
Webster University	7/2/16	15-16vine health award id#4132575 green	500.00	001-2131-6391-001-179	District Health Svc/Immuization
	7/1/16	15-16 award id#4132575 shelby green	500.00	001-1411-6411-005-022	Chartwell Health/Wellness Scholarship
Total Webster University			1,000.00		
ZEP MANUFACTURING CO	9002301548	2dz zep brake wash,ultra wipes,aerosol	563.60	001-2552-6411-000-000	Supplies Transportation
			112.72	001-2554-6411-000-000	Spec Ed Trans Supplies
			28.18	001-2559-6411-000-000	Early Child Hood Transp Supplies
Total ZEP MANUFACTURING CO			704.50		
Grand Total			432,648.44		

TOPIC: General Report of Assistant Superintendent of School Operations

BACKGROUND INFORMATION:

Every summer major projects are completed to maintain safe buildings and grounds for our students in the De Soto #73 school district. Our major projects need to be completed by July 28, 2016 as registration begins at most buildings.

Mr. Lawlor will provide you an update on the Vineland and Auditorium Project.

Mr. Boyer will provide you an update on the Junior High Project.

On July 13, high winds caused damage to our secondary campuses. Mr. Grzeskowiak and staff, along with the De Soto High School Football Team cleaned up the campus rather quickly, and we have made Dave Anderson at Gallagher Bassett aware. The items that were damaged will be repaired as quickly as possible.

Currently we are working on communication plans to inform staff, parents, and students of rooms that are complete and areas that are not complete at Vineland Elementary.

Annual Safety Inspections are nearly complete: Fire Extinguisher/Wet Inspections, Playground Inspections, and Gym Inspections.

ADMINISTRATIVE RECOMMENDATION: Awareness for the Board of Education

IMPACT: Providing clean and safe buildings for students and staff supplements the instructional programs.

CONTACT PERSON:

Clint Freeman

636-586-1000

636-575-5408

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 summer curriculum writing and professional development and back to school professional development.

Summer Curriculum Writing:

In June, 41 staff members attended curriculum writing days. During these days, they studied their content area's new Missouri Learning Standards and grouped them into units of study. They started pairing these standards with engaging and rigorous instructional activities and designed common assessments that are in line with the expectation of the standards. Many of these teachers, along with some new teachers, got back together this week to continue the work they started in June. We expect these curriculum documents to be in good shape for back-to-school planning, but we will continue to flesh them out and refine throughout this school year.

Instructional Impact: *Articulated curriculum documents support teachers in designing rigorous and engaging learning experiences, as well as assessments that align with standards' expectations. They also support collaboration among teachers.*

Summer Professional Development:

Next week, over the course of four half-day sessions, 67 teachers will be attending summer professional development sessions. They could choose among sessions on Writers' Workshop, Fractions, Total Participation Techniques, and Kagan Cooperative Learning Strategies. Many have chosen to attend multiple sessions.

Instructional Impact: *The sessions offer support for which the district expressed need: offering students engaging instruction, supporting writers, and shoring up fluency with fractions.*

Back to School Professional Development:

On August 11, we will welcome everyone back with a wonderful breakfast and opening session, after which they will return to their buildings for meetings and back-to-school preparations. On August 12, teachers will participate in a full district-wide PD day focusing on curriculum writing and lesson preparation. On August 15 and 16, teachers will learn more about technology and resources they can use in their classrooms to maximize the now available 1:1 Chromebooks (7-12) and the increase in grade-level carts (K-6).

Instructional Impact: *The increase in technology requires a different approach to lesson planning, which requires new learning and support for teachers. These new resources and applications will help engage and extend student thinking and participation.*

ADMINISTRATIVE RECOMMENDATION: Awareness for the Board of Education

CONTACT PERSON:

Doréan Dow

Office-636-586-1000 Ext.11

2016 Summer School Enrollment as of 6/9/2016								
Athena	K	1	2	3	4	5	6	Total
	43	41	43	39	38	26	17	247
Vineland	K	1	2	3	4	5	6	Total
	87	51	75	48	49	36	39	385
Jr. High	7	8						Total
	56	62						118
Sr. High	9	10	11	12				Total
	154	123	83	73				433
Total District Enrollment								1183

Table 2.

<i>2016 Summer School Enrollment as of 6/24/2016</i>								
Athena	K	1	2	3	4	5	6	Total
	38	32	38	34	35	25	16	218
Vineland	K	1	2	3	4	5	6	Total
	79	43	66	43	43	34	34	342
Jr. High	7	8						Total
	43	53						96
Sr. High	9	10	11	12				Total
	140	119	76	65				400
Total District Enrollment								1056

Table 3.

<i>2015 Summer School Enrollment as of 6/26/2015</i>								
Athena	K	1	2	3	4	5	6	Total
	35	37	40	42	23	15	18	210
Vineland	K	1	2	3	4	5	6	Total
	70	64	50	38	37	43	29	331
Jr. High	7	8						Total
	47	58						105
Sr. High	9	10	11	12				Total
	117	129	78	74				398
Total District Enrollment								1044

In an effort to improve upon the summer school session, the following items were implemented this year:

- Extra busses were used the first few days in an effort to add students quicker without major disruptions to the established routes.
- Extra staff member at the transportation department the first two days to assist in answering parent/building phone calls.
- Extra shuttles the first two days to expedite the process and allow for any unanticipated overflow.
- Bus drivers contacted parents on their route directly and marked individuals they were not able to contact. Transportation secretary assisted in further attempt to contact parent.
- Pictures of students were taken at kindergarten registration and uploaded into SIS so that there was a picture of each kindergarten student attending summer school for the drivers and SS teaching staff.

-A half-slip summer school transportation form was utilized. Drivers passed out to students at the end of the school year as another method to gain information from parents about who will be riding the bus for summer school.

-Bus information was put on a separate form in the registration packet and sent directly to transportation after entered by the building secretaries.

-A separate form for Sunrise, listing the four pick-up/drop-off locations and asking parents to select one was used.

-We advertising specific courses in grades k-8 to encourage increased enrollment and attendance. Sent postcards to families, worked with the City of De Soto to place summer school info. on the electric sign at City Hall, sent emails and letters to district families, as well as placed info. in the Leader, Digest, and our website.

-Focused on transitions, i.e. kindergarten, seventh grade, and ninth grade.

-Combed the junior and senior high summer school staff and students into one building to assist with construction and maintenance and custodial crews.

Financial Impact: Approximate cost for salaries and supplies for the 2016 summer school session was \$475,000. Estimated summer term ADA 160.3960.

Additional Highlight: Four individuals completed the requirements needed to meet the local and state requirements to be considered graduates from De Soto High School. A small graduation ceremony was held in the high school library on the last day of summer school. Individuals were awarded their diplomas in front of their families and friends.

Future Considerations: The Department of Elementary and Secondary Education only allows students to be enrolled at one attendance center for summer school. We had several students access other districts online courses for summer school for course credit. As access to online courses continues to improve we will need to monitor student enrollment to online courses and research the potential of offering online courses during the summer program.

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.*

ADMINISTRATIVE RECOMMENDATION:

Awareness for the Board of Education

CONTACT PERSON:

Josh Isaacson

P: 636-586-1000

PERSONNEL SERVICES

Policy 4505
(Regulation 4505)

Compensation

Salary Schedules

The Superintendent, with input from staff members, will prepare salary schedules annually for all employee groups. These schedules will be submitted to the Board of Education for approval. (Also see Policy 4132 and Policy 4133 – Personnel Services which covers Extra Duty and Extended Duty Contracts.)

PERSONNEL SERVICES

Policy 4505
(Regulation 4505)

Compensation

Salary Schedules

The Superintendent, with input from staff members, will prepare salary schedules annually for all employee groups. These schedules will be submitted to the Board of Education for approval. (See also Policy 4131 – Extra Duty and Extended Duty Contracts.)

PERSONNEL SERVICES

Regulation 4505

Compensation

Salary Schedules

Teachers

A teacher may be given up to sixteen (16) years of credit for placement on the salary schedule for teaching experience outside the De Soto School District. Credit for the sixteen (16) years will be determined by allowing full credit for the first twelve (12) years and one year for every two (2) years experience thereafter, not to exceed a total of sixteen (16) years (maximum years allowed for outside credit would be twenty (20)). The sixteen (16) years of credit granted as described above must be for full-time experience only, and the teacher must have held at least a baccalaureate degree during the time of outside credit. Credit for partial years of experience will only be granted if the experience includes one (1) entire semester and a portion of a second. Credit for part-time work (less than a full day) shall be determined by the District and shall be calculated so that two (2) years of work at a half-day rate shall be the equivalent of one (1) year of full-time work. This regulation shall take effect for those staff who are hired for their first year in De Soto during the 2000-01 school year. Beginning with the 2004-05 school year, all staff who were hired prior to the 2000-01 school year shall be placed on the salary schedule according to the above hiring practice.

Full time shall be defined as follows:

1. Missouri Public Schools: Full-time credit will be granted according to creditable service accumulated with the public school retirement system of Missouri. (Note: One must be employed on a full-time basis in order to participate in the retirement system.)
2. Out-of-state public schools, colleges, parochial and private schools: The De Soto School District will accept the foreign institution's definition of full time. The De Soto School District reserves the right to request such verification in writing from the institution in question.

In order to be placed on the salary schedule, teachers must be able to present acceptable proof of graduate credit earned no later than August 1 each year. If August 1 falls on a non-contract day, the next contract day will be acceptable. Acceptable proof must be either an official transcript, an original grade report or letter from the instructor written on the institution's official letterhead.

Those teachers who are initially hired with a Masters Degree that is not in the field of education will be placed on the Masters step on the salary schedule. Any additional credit must be for credits earned after completion of certification requirements.

Placement on the extra duty salary schedule will be determined by experience within the District. Varsity head coaches and activity sponsors will be allowed to transfer in and be given credit for all previous experience in the same position in the same sport or activity from other school districts or other qualifying outside experience. Assistant coaches new to the district will be granted up to five (5) years of previous experience in the same sport from other school districts, then one (1) year of experience for every two (2) years of previous experience beyond the first five. For an assistant coach currently in the district moving to a varsity head coach position in the same sport, one (1) year of experience will be granted for every two (2) years of experience assisting.

Substitute Teachers

A substitute teacher employed up to fifteen (15) consecutive days for the same teacher will be paid at the regular prevailing rate of substitute teacher pay. A substitute teacher employed for sixteen (16) to thirty (30) consecutive days for the same teacher will receive three dollars (\$3) per day in addition to the regular prevailing daily rate of pay. Substitute teachers employed past thirty (30) days for the same teacher with at least sixty (60) hours and no degree will receive five dollars (\$5) per day in addition to the regular prevailing rate of pay. Substitute teachers with a baccalaureate degree employed past thirty (30) days for the same teacher will be placed on the salary schedule at the first step.

Substitute teachers will be paid in accordance with current policy of the Board. Teachers who have retired from the District will be paid ten dollars (\$10) more per day than the regular pay for each full day that they substitute teach.

Support Staff

Advancement on the salary schedule will be allowed for support staff moving into a different position of a higher pay scale by giving one (1) year for every two (2) years of experience in the District. Employees moving to a new position will be placed on a step not less than the salary amount of the current position held.

TOPIC: Recruitment and Retention of Substitute Staff

BACKGROUND INFORMATION:

The May 2016 meeting with DCTA requested administration form a committee to review possible solutions for the recruitment and retention of substitute teachers in the De Soto School District. It has been very difficult to have enough substitutes to cover classes on a consistent basis throughout the 2015-2016 school year. This subcommittee met to discuss options to improve substitute coverage for the 2016-2017 school year. Notes from each meeting are attached below. It is the committee recommendation that administration recommend the below incentives to be implemented in an effort to cover our building needs in case of staff absences.

- 1. Turn off the rejection option (substitute will have to contact building principal to reject a job)**
- 2. Email Substitutes a survey to determine their needs.**
- 3. Pay for three (3) ½ training days during the school year. August/October/March**
- 4. Acknowledge our substitutes on Substitute Appreciation Week May 4-8 (first week of May)**
- 5. Invite substitutes to the end of the year celebration and recognize a sub of the year for most days worked.**
- 6. Include all substitutes in district recognitions**
- 7. Create substitute badges for identification of substitutes.**

ADMINISTRATIVE RECOMMENDATION: Accept the seven (7) recommendations for Recruitment and Retention of Substitute Staff for the 2016-2017 school year.

FISCAL NOTE: All expenditures associated with this project would be funded through the salaries for substitutes.

CONTACT PERSON:

Clint Freeman

636-586-1000

636-575-5408

Notes from June 8th and June 21st meeting

Overview

It has been very difficult to have enough substitutes to cover classes on a consistent basis throughout the 2015-2016 school year. This subcommittee met to discuss options to improve substitute coverage for the 2016-2017 school year.

Meeting One- Wednesday, June 8, 2016, at 4:00 pm at Central Office Notes in Bold

- Issue or Problem Identification for the Committee
- Kelly Services Presentation/**Cost for the De Soto School District**
- Possible Outcomes for Consideration:
Turn off the rejection option (substitute will have to contact a person to reject a

job)

“Welcome to our building” group that meets substitutes each morning making them feel welcome.

Substitute Incentives (ideas needed)

Substitute Recognition Program

Tier Payment for Substitutes

Discussion starting with Jefferson College to get future teachers to substitute in our district.

Email Substitutes a survey (questions submitted to Jennifer Kidwell)

All substitutes paid the same amount (does this include secretaries, paraprofessionals, recess aides, etc.)

Meeting Two- **June 21**, at 4:00 p.m. at Central Office

- Review the Issue
- Discuss Fact Finding Information/Review Data
Review Handouts = Current Pay Structure/Last 5 year budget history/2015-2016

Substitute usage.

Currently staff receives a \$25.00 monetary incentive every 3 months (Oct, Jan, April, and July, for perfect attendance. If perfect attendance all year an additional \$50.00 is added to the last payment (\$150.00) total incentive.

Kelly Service Pricing

Substitute Incentives

- Reach Consensus on the Committee Recommendations for Substitute Teacher Recruitment and Retention,

Substitute Staff Survey

The committee distributed a survey to gather substitute staff insight into concerns and perception of why the district does not have enough substitutes to cover classes on a regular basis.

Substitute Incentives Discussed:

All Teacher and Paraprofessional Substitutes should be paid \$75.00 a day

Any substitute that has 60 college hours should be paid \$75.00 a day.

Pay for two (2) training days during the school year.

Free Lunch for all substitutes (unanimous recommendation from the committee).

Acknowledge our substitutes on Substitute Appreciation Week May 4-8 (first week of May)

If Substitutes work 15 days then without rejecting a position then they would qualify for a Quarterly Incentives of (Gift Card or Discount Card)

Invite our substitutes to the end of the year celebration and recognize a sub of the year (most days worked)

Tier 1= \$75.00 a day

Tier 2 complete 20 days with no cancellations of a job= \$80.00 a day

Tier 3 complete 40 days with no cancellations of a job= \$85.00 a day

Tier 3 would be recognized by the Board of Education as well as a VIP section in the De Soto Digest.

Free De Soto T-Shirt from building they work in.

Other Incentives Items Discussed:

Split the sub pay for teachers who are covering classes.

Comp time for teachers who cover classes (add up to a personal day)

Principal email every morning introducing our “guest teachers” make them feel welcome

Hire a permanent substitute for each building.

Additional Items to Complete:

Each building administrator needs to develop a Substitute handbook specific to their building.

Each Principal needs to develop protocols that can be utilized to cover classes so that the same teacher is not being called to cover every time

It is the committee recommendation that you allow for 3-5 of these incentives to be implemented in an effort to cover our building needs in case of staff absences.

PERSONNEL SERVICES

Regulation 4505

Compensation

Salary Schedules

Teachers

A teacher may be given up to sixteen (16) years of credit for placement on the salary schedule for teaching experience outside the De Soto School District. Credit for the sixteen (16) years will be determined by allowing full credit for the first twelve (12) years and one year for every two (2) years experience thereafter, not to exceed a total of sixteen (16) years (maximum years allowed for outside credit would be twenty (20)). The sixteen (16) years of credit granted as described above must be for full-time experience only, and the teacher must have held at least a baccalaureate degree during the time of outside credit. Credit for partial years of experience will only be granted if the experience includes one (1) entire semester and a portion of a second. Credit for part-time work (less than a full day) shall be determined by the District and shall be calculated so that two (2) years of work at a half-day rate shall be the equivalent of one (1) year of full-time work. This regulation shall take effect for those staff who are hired for their first year in De Soto during the 2000-01 school year. Beginning with the 2004-05 school year, all staff who were hired prior to the 2000-01 school year shall be placed on the salary schedule according to the above hiring practice.

Full time shall be defined as follows:

1. Missouri Public Schools: Full-time credit will be granted according to creditable service accumulated with the public school retirement system of Missouri. (Note: One must be employed on a full-time basis in order to participate in the retirement system.)
2. Out-of-state public schools, colleges, parochial and private schools: The De Soto School District will accept the foreign institution's definition of full time. The De Soto School District reserves the right to request such verification in writing from the institution in question.

In order to be placed on the salary schedule, teachers must be able to present acceptable proof of graduate credit earned no later than August 1 each year. If August 1 falls on a non-contract day, the next contract day will be acceptable. Acceptable proof must be either an official transcript, an original grade report or letter from the instructor written on the institution's official letterhead.

Those teachers who are initially hired with a Masters Degree that is not in the field of education will be placed on the Masters step on the salary schedule. Any additional credit must be for credits earned after completion of certification requirements.

Placement on the extra duty salary schedule will be determined by experience within the District. Varsity head coaches and activity sponsors will be allowed to transfer in and be given credit for all previous experience in the same position in the same sport or activity from other school districts or other qualifying outside experience. Assistant coaches new to the district will be granted up to five (5) years of previous experience in the same sport from other school districts, then one (1) year of experience for every two (2) years of previous experience beyond the first five. For an assistant coach currently in the district moving to a varsity head coach position in the same sport, one (1) year of experience will be granted for every two (2) years of experience assisting.

Substitute Teachers

A substitute teacher employed up to fifteen (15) consecutive days for the same teacher will be paid at the regular prevailing rate of substitute teacher pay. A substitute teacher employed for sixteen (16) to thirty (30) consecutive days for the same teacher will receive five dollars (\$5) per day in addition to the regular prevailing daily rate of pay. Substitute teachers employed past thirty (30) days for the same teacher with at least sixty (60) hours and no degree will receive ten dollars (\$10) per day in addition to the regular prevailing rate of pay. Substitute teachers with a baccalaureate degree employed past thirty (30) days for the same teacher will be placed on the salary schedule at the first step.

Substitute teachers and paraprofessionals will be paid in accordance with current policy of the Board at a rate of seventy-five \$75 per day. Teachers who have retired from the District will be paid ten dollars (\$10) more per day than the regular pay for each full day that they substitute teach.

Support Staff

Advancement on the salary schedule will be allowed for support staff moving into a different position of a higher pay scale by giving one (1) year for every two (2) years of experience in the District. Employees moving to a new position will be placed on a step not less than the salary amount of the current position held.

HALL OF FAME COMMITTEE

De Soto High School

June 8, 2016

Dear Board of Education Member,

The Hall of Fame Committee is pleased to submit the following two nominees to be considered by the Board of Education for induction into the De Soto High School Hall of Fame:

John Wesley Hardin.....Class of 1983

George P. Bauer.....Class of 1949

Attached you will find nomination forms and information sheets with their accomplishments for your information.

Sincerely yours,

Stoke Wischmeier, Chairman

Rick Francis, Vice Chairman

Kathy Westhoff, Secretary

Rod Cable, Member

Linda Dennis, Member

Jan Fauth, Member

Mary Alice Weber, Member

Rev. Gene Moses, Ex Officio Member

DeSoto #73 School District Hall of Fame

Nomination Form

John (Wks) Harden
Recd 2015

The DeSoto High School Hall of Fame honors alumni who have distinguished themselves through their accomplishments and service and have brought great pride to DHS.

Nominees must have graduated from DeSoto High School at least 15 years prior to induction and both living and deceased alumni may be considered for induction into the Hall of Fame. Selection will be based upon leadership, character, achievement, services, and suitability as a role model. The candidate cannot be a member of the current Board of Education or Hall of Fame Committee.

The De Soto High School Hall of Fame Committee and Board of Education have adopted the following guidelines for the Hall of Fame selection process.

- Distinction in service to a profession such as law, medicine, education.
- Exceptional success in trade, business, industry or government
- High achievement in a recognized field of cultural endeavor such as art, music, theatre.
- Outstanding performance in athletics.
- Significant contributions to the community or country.

To nominate a DeSoto graduate for "Hall of Fame" consideration, the nominator must complete the following form and return it to: DeSoto Public Schools Administration Building at 610 Vineland Rd., DeSoto, MO 63020. By email www.desoto.k12.mo.us (Attention: Hall of Fame Committee)

The nominator can be anyone who can attest to the qualifications of the person he or she is nominating except the nominator shall not be a member of the nominee's immediate family.

The nominee shall through a selection process by the Hall of Fame Committee. When approved, selected nominee will be presented to the DeSoto Board of Education for review and consideration. If approved, the nominee(s) will be inducted into the Hall of Fame.

The Hall of Fame selection process will be repeated each year. Nominations must be received by June 1st of each calendar year. Nominations will be kept on file for (5) years.

Person submitting nomination:

Name: Doug Wilks

Address: 1308 Lyonshall Blvd., Swanser, IL 62226

Phone #: 618.779.1041

Email: Doug.WILKS@YAHOO.COM

DeSoto #73 District Hall of Fame

John Wesley (Wes) Hardin

Leadership: Wes is currently the President of Electronic Instruments of Ametek, Inc. . Ametek has over 15,000 colleagues at more than 120 manufacturing locations around the world. Supporting those operations are more than 100 sales and service locations across the United States and in 30 other countries around the world.

Character: I personally went through high school and college with Wes and found him to be of the highest character. You'll be hard pressed to find somebody to say anything bad about him.

Achievements: He has been with Ametek for 15 years, working his way up from being SVP and General Manager of the Aerospace and Defense Division to the President of Electronic Instruments.

Service: Though Wes' travel schedule does not allow him to give of his time, he does give generously to charities near and dear to his heart.

Role Model Suitability: Wes was a great friend to me through high school as well as college. He was serious about his studies and yet was able to participate in outside activities. He's also a dedicated father of 2 daughters and husband, married since June of 1991.

References

Pat Patterson, 211 N Broadway, Suite 2500, St. Louis, MO, 314.552.4032

Ppatterson@evans-dixon.com

Charolette Wilks, 1219 Rock Rd., DeSoto, MO 636.586.2938

JCW2@sbcglobal.net

Mary Holyoke Blackford, 815 Harper Dr., DeSoto, MO 314.602.7778

Nickmary888@sbcglobal.net

INDUSTRIALS SECTOR * ELECTRICAL EQUIPMENT INDUSTRY * AME

Ametek Inc (AME:New York)

Last \$54.12 USD Change Today +0.06 / 0.15% Volume 738.1K AME On Other Exchanges

As of 4:15 PM 08/31/15 All times are local (Market data is delayed by at least 15 minutes).

Snapshot News Charts Financials Earnings People Ownership Transactions Options

Overview Board Members Committees

Executive Profile*

John Wesley Hardin Jr.

President of Electronic Instruments, Ametek Inc.

Age	Total Calculated Compensation	This person is connected to 0 board members in 0 different organizations across 1 different industries.
49	\$1,376,032	
	As of Fiscal Year 2014	

Background*

Mr. John Wesley Hardin, also known as Wes, Jr., has been President of Electronic Instruments at Ametek Inc. since July 23, 2008. Mr. Hardin has been with Ametek since December 1998. Mr. Hardin served as Senior Vice President of Aerospace and Defense of Ametek from October 2004 to July 2008. He held many senior positions with Ametek as Vice President and General Manager of Aerospace and Defense from October 1, 2003 to July 2008, Vice President and General Manager of Dixon Division since January 2001, Business Unit Manager of Division's Heavy Vehicle segment since May 2000 and Director of Sales and Marketing for Dixon Division since December 1998. Prior to Ametek, Mr. Hardin served as Director of Engineering and Sales, and Marketing Manager with Furon Company and was a Senior Project Engineer of McDonnell Douglas. Mr. Hardin holds a Bachelor of Science degree in Electrical Engineering from the University of Missouri, Columbia, and a Master of Business Administration degree in Marketing from Webster University.

Collapse Detail

Received
2015

J. Wesley Hardin

625 S. Warren Avenue
Malvern PA 19355
603-867-5514

EDUCATION

Master of Arts, Business, Webster University 1997

Bachelor of Science in Electrical Engineering (BSEE), University of Missouri–Columbia 1987
Honors Scholar Graduate / Tau Beta Pi Engineering Honorary

Graduate, De Soto Senior High School 1983

PROFESSIONAL CAREER

AMETEK, Inc.

1998 to Present

AMETEK, Inc. is a New York Stock-Exchange (NYSE) listed public company and a leading global manufacturer of electronic instruments and electromechanical devices with sales of \$4.0 billion. AMETEK is a component of the S&P 500 Index and has more than 15,000 colleagues at nearly 150 manufacturing locations around the world. Supporting those operations are nearly 100 sales and service locations across the United States and in 30 other countries.

President – Electronics Instruments and Member of the AMETEK Corporate Executive Office

As President - Electronic Instruments I am responsible for the following:

- \$1.2 billion in revenue. 40% of revenue generated from outside of the U.S.
- 4,400 employees around the world
- Engineering and manufacturing operations in 12 countries including the U.S., Mexico, Brazil, Argentina, United Kingdom, Germany, France, Switzerland, Serbia, China, India and Singapore
- Sales & distribution offices in more than 25 countries

Furon Company, Los Alamitos, CA

1994 to 1988

Director of Engineering and Product Management

McDonnell Douglas Corporation, St Louis, MO

1988 to 1994

Electronics Engineer

Notable Achievements / Recognition / Philanthropy

- First operating executive at AMETEK promoted to Senior Vice President in recognition of strategic and tactical achievements (2004).
- Received James S. McDonnell Corporate Leadership Award for successful completion of an accelerated advanced program in support of Operation Desert Storm (1991).
- Received two McDonnell Douglas performance awards for program management resulting in timely completion of critical F/A-18 Night Attack aircraft upgrades (1989, 1990).

- Voted Most Likely to Succeed as a senior at De Soto Senior High School.
- Varsity letter in baseball –De Soto Senior High School
- Commercial pilot license – Helicopter
- Certified Flight Instructor - Helicopter
- Private pilot license – Airplane Single Engine Land
- Recognized as a Member of the Tocqueville Society of the United Way of Greater Philadelphia and Southern New Jersey for extraordinary philanthropy.

J. Wesley Hardin

Board Memberships

Arcadia University

Member, Board of Trustees

Arcadia is a private liberal arts university located in suburban Philadelphia, PA with approximately 4,000 students. Students at Arcadia can choose from more than 75 fields of study, including graduate programs in the fields of health and education. Arcadia encourages its students to explore the world and offers more than 100 study abroad programs. More than half of first-year students participate in the study abroad program.

Main Line School Night

Member, Board of Directors

Founded in 1938 in suburban Philadelphia, Main Line School Night offers over 400 courses each term spanning 25 subject areas. Through a wide range of non-credit programs, courses and activities, School Night provides new perspectives for the edification and enjoyment of people seeking affordable lifelong learning opportunities. The extensive educational network includes a variety of locations, easily accessible from the Main Line and neighboring communities.

Radnor Hunt

Member, Board of Governors

Radnor Hunt, founded in 1883, is the oldest foxhunt in the United States, recognized by the Masters of Foxhounds Association of America. Located in Chester County, Pennsylvania since the 1930s and surrounded by 6,000 acres of preserved open-space in Willistown Township, the property consists of 100 acres of rolling, pastoral countryside.

Family

- Married to Mary Hardin (1991)
- Two Daughters
 - Victoria Hardin (21). B.S. Accounting, St. Joseph's University 2016
 - Jacqueline Hardin (19). Drexel University (Freshman)

DeSoto #73 School District Hall of Fame

Nomination Form

George P. Bauer
Received 2015

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- Exceptional success in trade, business, industry or government
- High achievement in a recognized field of cultural endeavor such as art, music, theatre.
- Outstanding performance in athletics.
- Significant contributions to the community or country.

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The nominator can be anyone who can attest to the qualifications of the person he or she is nominating except the nominator shall not be a member of the nominee's immediate family.

The nominee shall through a selection process by the Hall of Fame Committee. When approved, selected nominee will be presented to the DeSoto Board of Education for review and consideration. If approved, the nominee(s) will be inducted into the Hall of Fame.

The Hall of Fame selection process will be repeated each year. Nominations must be received by June 1st of each calendar year. Nominations will be kept on file for (5) years.

Person submitting nomination:

Name: Harry A. DaPran

Address: 12466 Worthington, Dr
St. Louis, MO 63128

Phone #: 314-842-2668

Email: harrydapran@hotmail.com

The individual submitting the nomination should provide written qualification statements regarding the Nominee that address the areas of Leadership; Character; Achievement; Service; and Suitability as a Role-Model. (Use additional paper if needed)

Leadership:

Character:

Achievements:

Service:

Role Model Suitability:

List any additional information you feel would help the committee when making the final selection.

Please Google George P. Bauer Connecticut,
And Google George P. Bauer St. Louis.

List three (3) references able to confirm the nominee's qualifications:

Name	Address	Phone	Email
Joe Johnson	11600 GameL CEM. Rd -	314-623-1345	Joe9804@Sbcglobal.net
Jim Wigger	2253 Alby, Alton Ill. 62001	618-462-0339	ESWigger@aol.com
Betty Muller	804 Rock Rd DeSoto Mo 64302	586-4145	bettyMuller@804-yahoo.com

Diversified Consumer Services
Company Overview of Washington University, St. Louis

November 11, 2014 9:10 AM ET

Snapshot

People

[Overview](#) | [Board Members](#) | [Committees](#)

Executive Profile**George P. Bauer**

Director, Member of Strategic Planning Committee and Director of Bankwell Bank, Bankwell Financial Group, Inc.

Age Total Calculated Compensation This person is connected to 3 Board Members in 3 different organizations across 2 different industries.

82 \$23,400

See Board Relationships

Background

Mr. George P. Bauer serves as the Chairman and Chief Executive Officer of GPB Group Ltd. Mr. Bauer spent 31 years with IBM Corp., holding executive positions in marketing, finance and business systems, including chief financial officer positions of several IBM divisions. He also held leadership positions in IBM's European operations. He serves as a Director of Bankwell Financial Group, Inc. (BNC Financial Group, Inc.) since 2012. Mr. Bauer serves as a Trustee of Washington University, St. Louis. Mr. Bauer earned Bachelor's and Master's degrees in Engineering from Washington University in 1953 and 1958.

Collapse Detail**Corporate Headquarters**

1 Brookings Dr
 St. Louis, Missouri 63130-4899

United States

Phone: 314-935-5000

Fax: --

Annual Compensation

There is no Annual Compensation data available.

Stocks Options

There is no Stock Options data available.

Total Compensation

Total Annual Cash Compensation	\$10,000
Total Calculated Compensation	\$23,400

Board Members Memberships

Trustee
 Washington University, St. Louis

Director

Bankwell Bank

2012-Present

Director, Member of Strategic Planning
 Committee and Director of Bankwell Bank
 Bankwell Financial Group, Inc.

Education

There is no Education data available.

Other Affiliations

Washington University, St. Louis
 Bankwell Bank

From Around the Web

Sponsored Links by Taboola



To Ruth Ann

11-14-14

Andrea Yates

From: Harry <harrydapron@hotmail.com>
Sent: Tuesday, November 11, 2014 8:06 AM
To: Andrea Yates
Subject: Attention: Hall of Fame Committee

Harry DaPron
12466 Worthington Dr
St. Louis, MO 63128
314-842-2668

https://www.google.com/?gws_rd=ssl#q=george+p+bauer+Connecticut

https://www.google.com/?gws_rd=ssl#q=george+p+bauer+st.+Louis

I would like to nominate George P Bauer who graduated in 1949. Please google the above links.

Ruth Ann,

I printed some of the information from the Internet regarding George Bauer & it is included with the application form.

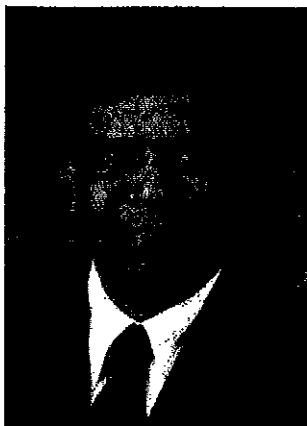
Please let me know if you have any questions.

Thanks,

Andrea

636-586-1000 ext. 10

2009 Alumni Achievement Awards



Dev A. Banerjee
MSSSM '74, DScME '77
Alumni Achievement Award

Dev Banerjee joined McDonnell Douglas Helicopter Systems (MDHS) in 1977 as an aeromechanics engineer, after graduating from Washington University in St. Louis, with a Masters in Control System Engineering, and a D.Sc. in Mechanical and Aerospace Engineering.

During his 31 year career, Banerjee established a record of sustained technical and leadership excellence, rising from an entry-level engineer to his current position as Director of Systems Engineering for Boeing Integrated Defense Systems (IDS), responsible for technical excellence of approximately 6000 engineers across Boeing. He has published 18 technical papers and holds two patents.

Banerjee has served as a guest lecturer for mechanical engineering students at Washington University, and is currently assisting in developing a Systems Engineering program. In service to his community, he has also provided his guidance on the Board of Directors for Rensselaer Polytechnic Institute, the University of Maryland, and the department of Aerospace Engineering at Georgia Institute of Technology.

Banerjee lives in St. Charles, Missouri, with his wife, Renate. They have two grown children, Yamini and Nikhil.



George P. Bauer
BSIE '53, MS '59
Alumni Achievement Award

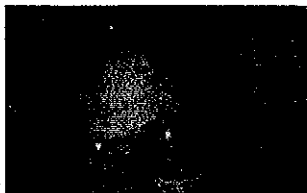
Reared in the Missouri Ozarks, George P. Bauer entered Washington University's School of Engineering with the help of a scholarship. He graduated in 1959 with bachelor's and master's degrees in industrial engineering. Early in his career, he worked for General Electric in their manufacturing engineering-training program, later serving two years as an officer in the U.S. Army.

Writing his master's thesis on the first IBM computer, Bauer was a natural for a job at IBM. He entered IBM as an account manager on the McDonnell Aircraft account. For three decades, he remained with IBM, rising to executive positions and moving 18 times in 25 years.

Today, Bauer is Chairman and CEO of the GPB Group, Ltd., an investment banking company headquartered in Wilton, Connecticut.

Bauer is a Board Member and Treasurer of Norwalk Hospital in Norwalk, Connecticut; a member of the Board of Advisors for Yale Divinity School; and a member of the National Council for the John M. Olin Business School and Trustee of Washington University. In 2008, he and his wife endowed a professorship in corporate ethics and governance in the Olin Business School.

Bauer and his wife, Carol, have three children and five grandchildren.

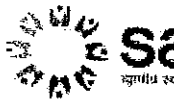


Victor Hermelin
BScHE '36
Alumni Achievement Award

A tireless and creative inventor as well as a true entrepreneur, Victor Hermelin is the Founder and Chairman Emeritus of KV Pharmaceutical Company, a publicly-traded company on the New York


"Actions speak
louder than words"

Sent more than
10.5b
emails



VIEW FUNDER
PROFILES FOR
FREE

PND PHILANTHROPY
NEWS DIGEST

 A service of the
FOUNDATION CENTER

Bauer Foundation Establishes Professorship in Organizational Ethics at Washington University

JULY 22, 2007

Washington University in St. Louis has announced that its **John M. Olin School of Business** has received a grant from the **Bauer Foundation** in New Canaan, Connecticut, to establish the George and Carol Bauer Professorship in organizational ethics and governance.

In 2004, the Bauers established an endowed scholarship as part of the Spirit of Washington University scholarship program, which provides emergency financial assistance to students who experience unforeseen financial problems that could preclude them from remaining in school. A Missouri native and former IBM executive, George P. Bauer graduated from WU's school of engineering and applied science in 1953.

"At the Olin School of Business, we are strongly committed to educating our students in corporate governance and advancing personal and professional ethics," said Mahendra Gupta, Ph.D., the Geraldine J. and Robert L. Virgil Professor of Accounting and

Management and dean of the Olin School. "This professorship affirms our resolve and inspires us. It will significantly enhance our research, business, and classroom engagements. I am deeply thankful to George and Carol Bauer for this important investment and support, the impact of which will be felt for years to come."

"Bauers Establish Professorship in Organizational Ethics, Governance." *Washington University Press Release 07/16/2007.*

SUBJECTS: **HIGHER EDUCATION**

ORGANIZATION: **BAUER FOUNDATION**

LOCATION: CONNECTICUT; MISSOURI; NEW CANAAN; ST. LOUIS

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Received
2016

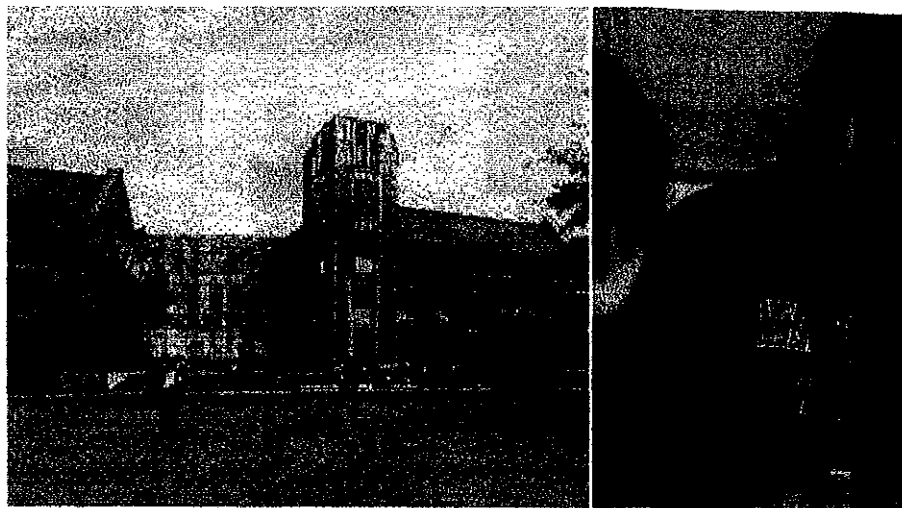
BUILDING OLIN

A FOUNDATION OF EXCELLENCE

Buildings

All architecture is shelter, all great architecture is the design of space that contains, cuddles, exalts or stimulates the persons in that space.

— Philip Johnson, Architect,
1906-2005



OVERVIEW

KNIGHT HALL

BAUER HALL

Our Donors

SIMON HALL

KNIGHT CENTER

PRESS RELEASE

ABOUT THE BAUERS



Although now residing in Wilton, Connecticut, George Bauer is originally from rural Missouri. After earning bachelor's and master's degrees from Washington University's School of Engineering & Applied Science in 1953 and 1959, respectively, he embarked on a 31-year career with IBM that took him

far from the family farm.

At IBM, he served in a variety of executive positions in marketing, finance, and business systems. He served as a group director for Europe, Africa, and the Middle East, and was an early member of the group in the United Kingdom that launched IBM in the consulting business. Upon retiring in 1987, he founded an investment banking firm, The GPB Group Ltd.

Bauer serves Washington University as a member of the Board of Trustees and the New York Regional Cabinet, and he and his wife, Carol, are involved in a number of philanthropic activities.


Together, the Bauers support institutions that serve a vital function in their communities. At Washington University, this has included serving on Olin Business School's National Council, establishing a scholarship for students experiencing unforeseen financial difficulties, and, through the Bauer Foundation, establishing the George and Carol Bauer Professorship in Organizational Ethics and Governance.

In recent years, the Bauers have received many honors from Washington University. In 2009, the School of Engineering & Applied Science awarded George Bauer a Distinguished Engineering Alumni Award. At the university's Founders Day celebration in 2011, the Bauers received the Robert S. Brookings Award in recognition of their extraordinary generosity and commitment. And in 2012, Olin Business School honored George and Carol Bauer with the Dean's Medal award.

The Bauers also are dedicated to ensuring quality medical services for their community in Wilton, and Carol Bauer's long-term involvement at the Norwalk Hospital includes being the former chairperson of the board of trustees, founder and leader of the hospital's ER Reception Volunteers, and currently a chaplain.

Through the Bauer Foundation, they make the "Sunday/Monday connection," a term they use to describe their goal of bridging the spiritual and the secular in their lives. Among the initiatives they have supported are the creation of a local chapter of the national "I Have a Dream" program, which ensures a college education for underprivileged students who finish high school, subsidizes enrichment classes for public school students, and helps build safe playgrounds for children with disabilities. The Bauers also support the "New Life" Center in Chiang Mai, Thailand, which brings young girls from the brothels of Bangkok to halfway houses in Chiang Mai to continue their education and integrate back into Thai society.

In late 2011, the Bauer Foundation stepped forward with a transformative gift of \$10 million to expand facilities with Bauer Hall. The expansion will provide the foundation for Olin's second century of top-ranked undergraduate and graduate business programs.





G+1 1.7k

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ALDEN ELECTS GEORGE P. BAUER TO BOARD OF DIRECTORS

[Link/Page Citation](#)

G+1 0

Like Share 0

WESTBOROUGH, Mass., Oct. 25 /PRNewswire/ – George P. Bauer has recently been elected to the Board of Directors of Alden Electronics, Inc. (Nasdaq: ADNEA; BSE: ADN).

"Mr. Bauer brings business and financial experience and expertise that will help Alden chart and navigate its new course," said Arnold A. Kraft, President and CEO.

Mr. Bauer graduated with a Bachelor's and a Master's Degree in Engineering from Washington University in 1953 and 1958. He initially worked for G.E. in their manufacturing engineering-training program and then served as an officer in the U.S. Army for two years. He joined IBM in 1956 as a sales representative and during the next thirty-one years held executive positions in marketing, finance and business systems. He spent four years in Paris, France as Group Director of Business Systems for Europe, Africa, and the Middle East. He was on a special assignment in the United Kingdom as Senior Consultant when he retired from IBM in 1987. He then joined the faculty of Georgia State University as Executive Professor of Management Information Systems. He currently heads his own investment banking firm, The G.P.B. Group, Ltd., and has recently collaborated with several colleagues in writing the Book, "Managing Information Systems for Profit", published by Wiley and Sons. Mr. Bauer does consulting in the U.S. and Europe with both profit and non-profit institutions in the area of Corporate and Information Systems Planning.

He is a Trustee of Yale Divinity School in New Haven, Connecticut. Previously, Mr. Bauer served on the Board of Trustees of Andover Newton Theological School in Newton Centre, Massachusetts for twelve years. Mr. Bauer is a Director of Pinellas Community Bank in St. Petersburg, Florida, is part owner of Cape Air in Hyannis, Massachusetts, part owner of a privately held plastics compounding company in Warren, Michigan, a major shareholder in a hotel in St. Louis, Missouri, and has real estate interests in Connecticut, New Mexico and Georgia. Mr. Bauer is a member of the Financial Executive's Institute.

Alden is a premier provider of weather data systems as well as highly reliable marine electronics and specialized imaging products and papers. Alden continues its nearly 50 year tradition of providing their customers with a single source of innovate, top quality, custom software and hardware products.

School Board Organization**Conflict of Interest and Financial Disclosure Chart**

0 SELF OR SPOUSE	1 CHILD	2 GRAND CHILD	3 GREAT GRAND CHILD	4 GREAT GREAT GRAND CHILD
1 PARENTS	2 BROTHER OR SISTER	3 NIECE OR NEPHEW	4 GRAND NIECE OR NEPHEW	
2 GRAND PARENTS	3 AUNT OR UNCLE	4 FIRST COUSIN		
3 GREAT GRAND PARENTS	4 GREAT AUNT OR UNCLE			
4 GREAT GREAT GRAND PARENTS				

A husband is related by marriage (affinity) to his wife's relatives in the same way that she is related to them by blood (consanguinity), and she to his in the same manner, but the kindred of spouses are not related to one another. (A brother of the husband is not related to a brother of the wife, etc.)

Half relationship is the same as a whole relationship.

Step relationship is the same as a blood relationship.

ORGANIZATION, PHILOSOPHY AND GOALS

Policy 0342
(Regulation 0342)
(Form 0342)

School Board Organization

Nepotism, Conflict of Interest and Financial Disclosure

The Board may employ a person related within the fourth degree to a Board member (see Form 0342), provided the related Board member does not debate or vote upon the employment issue. However, the Board may not under any circumstances employ one of its own members.

In order to consider employment of a Board member's spouse, the position must have been advertised as required in Policy 4120 – Employment Procedures. In addition, the Superintendent must consider and submit a written affirmative recommendation to the Board. The names of all applicants for that position, as well as the name of the applicant hired, are to be included in the Board minutes.

Members of the Board of Education will conduct themselves in a manner which complies not only with the letter of conflict of interest laws, but also in the spirit of those provisions. Board members will at all times make good faith efforts to avoid the appearance of a conflict of interest. If a situation arises which involves the potential for a conflict of interest, the individual Board member will declare his interest and will refrain from debating or voting upon the question of engaging or using the business entity in question.

ORGANIZATION, PHILOSOPHY AND GOALS

Regulation 0342
(Form 0342)

School Board Organization

Nepotism, Conflict of Interest and Financial Disclosure

Contractual and Business Relationships

No Board member or District employee may:

1. Perform a service, sell, rent or lease any property to the District for consideration of in excess of five hundred dollars (\$500.00) value per transaction or five thousand dollars (\$5,000.00) value per annum to him/her, or to their spouse, to a dependent child in his/her custody, or to a business with which member or employee is associated unless the transaction is made pursuant to an award on a contract let or sale made after public notice and, in the case of personal property, competitive bidding, provided that the bid or offer accepted is the lowest received.
2. Attempt, for any compensation other than the compensation provided for the performance of his/her official duties, to influence the decision of the Board or the District on any matter.

Business Entities

No partnership, joint venture, or corporation in which any Board member is a partner having the lesser of a ten percent (10%) interest or a ten thousand dollar (\$10,000) value partnership interest, or a co-participant or owner of outstanding shares of any class of stock with a fair market value equal to the lesser of ten percent (10%) of the outstanding shares or \$10,000, shall:

1. Perform any service for the District for any consideration in excess of five hundred dollars (\$500) per transaction, or five thousand dollars (\$5,000) per annum, unless the transaction is made pursuant to an award on a contract let after public notice and competitive bidding, provided that the bid or offer accepted is the lowest received.
2. Sell, rent or lease any property to the District where the consideration is in excess of five hundred dollars (\$500) per transaction, or five thousand dollars (\$5,000) per annum, unless the transaction is made pursuant to an award on a contract let or sale made after public notice and in the case of property other than real property, competitive bidding, provided that the bid or offer accepted is the lowest received.

Use of Confidential Information

A Board member shall not use or disclose confidential information obtained in his/her official capacity in any manner with the intent to cause financial gain for himself/herself, any other person, or any business. This also precludes the use of mailing lists or the school mail for any communication other than that directly related to school matters. The term Confidential Information shall mean all information whether transmitted orally or in writing which is of such a nature that it is not, at that time, a matter of public record or public knowledge.

Acceptance of Gifts

A Board member shall not solicit or accept gifts, payments, or anything greater than a nominal value item or holiday gifts of nominal value from any person, organization, group or entity doing business or desiring to do business with the District.

Contact Between Vendors and Board Members

A Board member, if contacted by a vendor requesting information about the District's bidding procedures, whether of a general nature or with regard to a specific goods or service to be bid, shall provide the vendor with the name and business telephone number of the District's Business Manager. The Board member shall request that the vendor contact the Business Manager and direct all questions concerns to him/her.

Post Service/Employment

Neither a Board member, nor a District employee serving in an administrative capacity, may perform any service for consideration during one year after termination of his or her employment or office, by which performance he or she attempts to influence a decision of the Board of Education.

Financial Interest Statement

All Board members will disclose to the public all potential Board member and employee conflicts of interest including:

1. Transactions in excess of five hundred dollars (\$500) per calendar year between a Board member, Superintendent, chief purchasing officer, or general counsel employed full time, and any person related within first degree consanguinity (see Form 0342) to such persons and the School District, excluding compensation received as an employee or payment of any tax, fee or penalty due to the District. Disclosure will include the dates and identities of the parties in the transaction.

2. Transactions between any business entity in which such individuals have a substantial interest¹ with a total in excess of five hundred dollars (\$500), and the School District, excluding any payment of tax, fee or penalty due to the District or payment for providing utility service to the District. Disclosure will include the dates and identities of the parties in the transactions.

The Superintendent and chief purchasing officer will make written disclosure of the following:

1. The name and address of each employer who provided income of one thousand dollars (\$1,000) or more to the Superintendent or chief purchasing officer.
2. The name and address of each sole proprietorship which the individual owned; the name, address and general nature of business conducted by each general partnership or joint venture in which he/she was a partner or participant; the name and address of each partner or co-participant in the partnership or joint venture unless the information is already filed with the Secretary of State; the name, address, and general nature of business or any closely held corporation or limited partnership in which the individual owned ten percent (10%) or more of any class of the outstanding stock or limited partner's units; and the name of any publicly traded corporation or limited partnership which is listed on a regulated stock exchange or automated quotation system which the individual owned two percent (2%) or more of any class of outstanding stock, limited partnership units, or other equity interests.
3. The names and addresses of each corporation for which the individual served as director, officer, or receiver.

A certified copy of this regulation will be sent to the Secretary of State's Office within ten (10) days of the adoption. Disclosure reports will be filed by May 1 for the preceding calendar year with the Secretary of State's Officer and the Board. Disclosure reports will be made available to the public during normal business hours.

The Board of Education shall readopt this policy biennially on or before September 15 of the calendar year.

¹ "Substantial Interest" is defined as ownership by the individual, his/her spouse, or dependent children, either singularly or collectively, of ten percent (10%) or more of any business entity, or an interest having a value of ten thousand dollars (\$10,000) or more, or receipt of a salary, gratuity or other compensation of five thousand dollars (\$5,000) or more from any individual, partnership, organization or association within any calendar year.

De Soto #73 School District

Request for Proposals

New Build Bus

I. GENERAL CONDITIONS

ALL INTERESTED PARTIES SUBMITTING A PROPOSAL IN RESPONSE TO THIS REQUEST FOR PROPOSALS SHALL BE EXPECTED TO OBSERVE THE CONDITIONS AND REQUIREMENTS SET FORTH IN THESE GENERAL CONDITIONS. SUCH CONDITIONS AND REQUIREMENTS SHALL FORM AN INTEGRAL PART OF THE CONTRACT TO BE AWARDED BY THE DISTRICT.

DEFINITIONS:

"District"	De Soto #73 School District, a public school district located in Jefferson County, Missouri.
"Proposal"	An offer to furnish services and materials in accordance with the request for proposal, the general conditions, and specifications.
"Proposal Form"	The form on which the Interested Party submits his/her proposal.
"Interested Party"	Any individual, company, or corporation submitting a proposal.
"Successful Interested Party"	Any Interested Party to whom an award is made by the District.
"Specifications"	The description of materials, supplies and/or services requested.

PROPOSALS:

- 1) All proposals must be submitted in writing and in accordance with instructions provided by the District.
- 2) Proposals received after the time stated in the notice to Interested Parties may not be considered. The Interested Party assumes the risk of any delay in the mail or in the handling of the mail by employees of the District. Whether sent by mail or by means of personal delivery, the Interested Party assumes responsibility for having his proposal deposited on time at the place specified.
- 3) General and special instructions, in connection with each item against which a proposal is submitted, must be given to constitute a proposal.
- 4) The submission of a proposal will be construed to mean that the Interested Party is fully informed as to the extent and character of the supplies, materials, equipment, and service in complete compliance with the specifications.
- 5) No charge will be allowed for federal, state or municipal sales and excise taxes because the District is exempt from such taxes. The proposal price shall be net and shall not include the amount of any such tax.

- 6) In all specifications, the words "or equal" are understood to follow each item description. The decision of the District as to whether an alternate or substitution is in fact "equal" shall be final.
- 7) Prices shall be net, including transportation and delivery charges, to the destination indicated in the proposal. Title shall not pass until items have been delivered to and accepted by the District.

II. DETAILED SPECIFICATIONS

New Build Bus

It is the intent of the District to contract with an Interested Party for the purchase of the District's requirements for buses to transport students.

WORK INCLUDED:

The interested party shall furnish all labor, materials and equipment necessary to perform the scope of work and any services under the Contract, with direction from the District.

DOCUMENTS:

Envelopes should be marked "Buses" when submitted, with the information requested on the face of the envelope, as set forth.

PRICE ESCALATION CLAUSE:

No increase in overhead and/or profit to the Vendor will be allowed. At the time of request, the interested party must furnish written substantiation of increase by its supplier/manufacturer to the Purchase Officer. Such substantiation shall be in the form of invoices, receipts and/or other appropriate documentation showing costs in effect at the time of proposal versus cost in effect at the time of the request for price escalation. Any price increase must be substantiated to the satisfaction of the District and shall only be effective upon acceptance by the District in writing.

MATERIAL LISTED:

Each Interested Party shall submit, on attached sheets, the exact names of the various items on which it is submitting proposals. Items shall be clearly marked and fully describe any variations from that specified.

INSURANCE:

The Vendor, at its sole cost and expense, shall obtain and maintain a General Commercial Liability Insurance policy, which includes coverage for contractual liability, products liability and completed operations and property damages. The interested party will also keep in force and effect throughout the Term workers' compensation insurance to the extent required by law.

INDEMNIFICATION AND HOLD HARMLESS:

The Vendor shall indemnify and hold harmless the District and its Board of Education, officers, employees, agents, representatives and volunteers from all suits, actions, losses, damages, claims, or liability of any character, type, or description, including but not limited to, all expenses of litigation, court costs, penalties, and attorneys' fees whatsoever of any kind or nature, arising directly or indirectly from the negligence of the interested party, its agents, servants, employees, persons or entities engaged as independent contractors by the interested parties and suppliers, provided, however, that the interested party shall not be required to indemnify for the following:

- (a) acts or conduct by third parties, other than the District and its Board of Education, officers, employees, agents, representatives and volunteers, not under the control of the interested party, except for persons or entities engaged as independent contractors by the Vendor;
- (b) claims where the District has failed to give adequate, prompt written notice thereof to the interested party;
- (c) claims settled without the prior written consent of the interested party; or
- (d) acts of intentional misconduct or negligence by the party to be indemnified.

CONFLICT OF INTEREST:

The interested party hereby covenants and agrees that there is no officer or employee of the District forbidden by law to be interested in the Contract, either directly or indirectly, who will benefit there from.

INDEPENDENT CONTRACTORS:

The District and the interested party are independent of one another and shall have no other relationship. Neither party shall have, or hold itself out as having, the right or authority to bind or create liability for the other by its intentional or negligent act of omission, or to make any contract or otherwise assume any obligation or responsibility in the name of or on behalf of the other party.

GOVERNING LAW:

The Contract shall be governed by and construed in accordance with the laws of the State of Missouri. Any litigation or other proceeding arising under the Contract shall be commenced in a court of appropriate subject matter jurisdiction in the State of Missouri, County of Jefferson.

COMPLIANCE WITH DISTRICT REGULATIONS:

The interested party shall cause all persons performing work on behalf of interested party and the District to comply with all instructions pertaining to conduct and building regulations issued by the District. All such persons shall wear readily visible identification mutually satisfactory to the District and the Vendor.

The interested party shall cause all such persons to preserve and protect all confidential information of the District to which they may have access during the performance of work. The District may promulgate and modify the rules and regulations relating to the conduct of the Vendor and all persons performing work under the Contract as the District, in its sole discretion, may determine. The interested party shall cause all persons performing work to comply with such modifications.

ADDITIONAL INFORMATION:

THE OWNER RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS AND TO WAIVE ANY TECHNICALITIES THEREIN.

NO BIDS MAY BE WITHDRAWN FOR A PERIOD OF SIXTY (60) DAYS SUBSEQUENT TO THE SPECIFIED TIME FOR RECEIPT OF BIDS.

All proposals shall be submitted by July 7, 2016 at 3:00 p.m. and addressed to Dr. Clinton J Freeman, 610 Vineland School Road De Soto, MO. 63020. Proposals should be submitted and packaged in an envelope entitled Buses. Should an Interested Party require additional information with regard to the goods and services requested in this proposal or the terms and conditions of same, the Interested Party should contact:

Dr. Clinton J. Freeman
610 Vineland School Road
De Soto, MO. 63020
636-586-1000 ext. 24

Request for Proposal NEW BUS BID

Service

BIDDING TO: Desoto Public School District

FROM: Midwest Transit Equipment, Inc. (IC Bus)

QUANTITY: One (1)

2017 NEW BUILD, 30 + 3 PASSENGER CONVENTIONAL

CHASSIS SPECIFICATIONS

217" Wheel Base
50,000 PSI Frame Rails
Cummins - 6.7L In-Line 6 Cylinder
Turbocharged And Aftercooled Diesel
Powered Engine - 200 H.P.
5 Year/ 100,000 Mile Warranty
Air Intake Heater
Engine Alarm System-Low Oil
Pressure/High Temperature
Engine Block Heater (750 Watt)
~~Racor~~ Heated Fuel Water Separator - Cummins
Electro-Magnetic Fan Clutch
Single Aluminized LH Exhaust System
12,000 lb. Hendrickson Front Axle - 10,000 Meritor
21,000 lb. Meritor Rear Axle
8,500 lb. Hendrickson "Softek" Front Springs - 10,000
19,000 lb. Rear Springs
Hydraulic Brakes Front And Rear With Dust Shields
Heavy Duty Brake Rotors
Heavy Duty Allison 2500 Series Automatic Transmission
with Synthetic Fluid and TCM Performance
5 Year/ Unlimited Miles Warranty
270 Amp. Leece Neville Alternator - 240 AMP Leece
Three Group 31 Batteries Measuring ~~3375~~ CA- 1950 CCA
Heavy Duty Battery Box With Nylon Slides 2200 CCA
Full Instrumentation-Tachometer,
Fuel, Oil, Temp. And Voltmeter
Tripmeter, Engine Hour Meter
Tilt/Telescoping Power Steering Column - Tilt Only
Cruise Control
Fast Idle Switch
Fiberglass Tilt Hood
Fender Mounted Turn Signals - Mounted on Cowl
Automatic Daytime Running Lights
1 1/4 in. Heavy Duty 15" Tall Front Bumper - 3/8" 12"
Front and Rear Tow Hooks
60 Gallon Fuel Tank Between Frame Rails - 65 gal
Fuel Sender Inspection Plate
22.5" x 8.25" Hub Piloted Disc Wheels
255/70R 22.5 ~~Hankook~~ Radial Tires - Continental
Highway Tread Front
Mud Snow Tread Rear
Front and Rear Balanced Tires
Front and Rear Mud Flaps
Rear Rubber Fenders
Intermittent Wipers With Wet Arms
AM/FM/USB/PA Stereo With four (4) Speakers
Safety Back Up Alarm
Extra Insulation In Driver's Area Overhead Storage
Compartment In Driver's Area

BODY SPECIFICATIONS

Air Conditioning 110,000 BTU In-Wall Evaporators
3 Year Warranty-
Sleeping Child Check

MODEL IC CE - International

3 Year/ Unlimited-Mile Warranty - 3yr / 50,000 mile

Excluding Wearable Items

6 pages of coverage

D.O.T. Approved Fully Padded Seats and barriers 12 ICS
Positions

Heavy Duty Fire Block Brown Upholstery & Header Pads

Six Way High Back Driver's Seat With

Shoulder Harness and Aisle Side Armrest

8 Light Sequential Warning Light System

Dual Automatic Operated Stop Arm With LED Lights

4 Piece Shaded Windshield

Four Rub Rails Including Snow Rails And Ext. Seat Rails

Lower Rear Emergency Door Window

Aluminized Inner Side Panel

Full Fiberglass Body Insulation

6" x 30" Inside Padded Rearview

Mirror With Visor

HEATED Rosco Split View "Remote" Rearview Mirrors

HEATED Rosco Eye Max Dual Crossview Mirrors

Manual Outward Opening Entrance Door With

Three Step Stepwell

Driver's Dome Light

Dual Row Dome Lights

Three Large Heaters

90,000 BTU Left Front

50,000 BTU Stepwell

80,000 BTU Rear wall mount

Two (2) 6" Defroster Fans

Two (2) Transpec Escape/Vent Hatches

Two (2) Emergency Exit Window On Each

Side Of Bus

Armored Side Directional and LED Button Clearance Lights

Crossing Control Arm with Interrupt Switch

Front and Rear Vandal Locks

Power Port

Black Floor

5/8" Plywood Floor

Aluminum Aisle Trim

Full Length Acoustical Headliner

Strobe Light - Low Profile

All Required Emergency Equipment

3M Diamond Grade Reflective Striping

White Roof

Tinted Windows

Glove Box, LH Compartment/Armrest and Cup Holder

All Required Lettering and Certificate Holder

LH and RH Entrance Area Assist Rails

Body Fluid Kit

Espar 17,000 BTU Diesel Pre-Fire Heater

Double RH Luggage 28.40 CU. FT. W/ Gas Shocks

Warning buzzer for student safety

(PLEASE NOTE ALL EXCEPTIONS TO SPECIFICATIONS PROVIDED ABOVE)

PURCHASE PRICE F.O.B. DESOTO, MISSOURI \$ 87,953 EA.

PLEASE NOTE: These buses are available for ~100 days from receipt of PO delivery.

Midwest Transit Equipment, Inc. (IC Bus)
Company

Ken Pearce
Representative Signature

Regional Sales Manager
Representative Title

De Soto #73 School District

Request for Proposals

New Build Bus

I. GENERAL CONDITIONS

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DEFINITIONS:

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- 3) General and special instructions, in connection with each item against which a proposal is submitted, must be given to constitute a proposal.
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- 5) No charge will be allowed for federal, state or municipal sales and excise taxes because the District is exempt from such taxes. The proposal price shall be net and shall not include the amount of any such tax.
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WORK INCLUDED:

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DOCUMENTS:

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The Vendor shall indemnify and hold harmless the District and its Board of Education, officers, employees, agents, representatives and volunteers from all suits, actions, losses, damages, claims, or liability of any character, type, or description, including but not limited to, all expenses of litigation, court costs, penalties, and attorneys' fees whatsoever of any kind or nature, arising directly or indirectly from the negligence of the interested party, its agents, servants, employees, persons or entities engaged as independent contractors by the interested parties and suppliers, provided, however, that the interested party shall not be required to indemnify for the following:

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- (b) claims where the District has failed to give adequate, prompt written notice thereof to the interested party;
- (c) claims settled without the prior written consent of the interested party; or
- (d) acts of intentional misconduct or negligence by the party to be indemnified.

CONFLICT OF INTEREST:

The interested party hereby covenants and agrees that there is no officer or employee of the District forbidden by law to be interested in the Contract, either directly or indirectly, who will benefit there from.

INDEPENDENT CONTRACTORS:

The District and the interested party are independent of one another and shall have no other relationship. Neither party shall have, or hold itself out as having, the right or authority to bind or create liability for the other by its intentional or negligent act of omission, or to make any contract or otherwise assume any obligation or responsibility in the name of or on behalf of the other party.

GOVERNING LAW:

The Contract shall be governed by and construed in accordance with the laws of the State of Missouri. Any litigation or other proceeding arising under the Contract shall be commenced in a court of appropriate subject matter jurisdiction in the State of Missouri, County of Jefferson.

COMPLIANCE WITH DISTRICT REGULATIONS:

The interested party shall cause all persons performing work on behalf of interested party and the District to comply with all instructions pertaining to conduct and building regulations issued by the District. All such persons shall wear readily visible identification mutually satisfactory to the District and the Vendor.

The interested party shall cause all such persons to preserve and protect all confidential information of the District to which they may have access during the performance of work. The District may promulgate and modify the rules and regulations relating to the conduct of the Vendor and all persons performing work under the Contract as the District, in its sole discretion, may determine. The interested party shall cause all persons performing work to comply with such modifications.

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Dr. Clinton J. Freeman
610 Vineland School Road
De Soto, MO. 63020
636-586-1000 ext. 24

Request for Proposal

NEW BUS BID

BIDDING TO: Desoto Public School District

FROM:

QUANTITY: One (1)

2017 NEW BUILD, 30 + 3 PASSENGER CONVENTIONAL

CHASSIS SPECIFICATIONS

217" Wheel Base

50,000 PSI Frame Rails

Cummins - 6.7L In-Line 6 Cylinder

Turbocharged And Aftercooled Diesel

Powered Engine - 200 H.P.

5 Year/ 100,000 Mile Warranty

Air Intake Heater

Engine Alarm System-Low Oil

Pressure/High Temperature

Engine Block Heater (750 Watt)

Racor Heated Fuel Water Separator

Electro-Magnetic Fan Clutch

Single Aluminized LH Exhaust System

12,000 lb. Hendrickson Front Axle

21,000 lb. Meritor Rear Axle

8,5000 lb. Hendrickson "Softek" Front Springs

19,000 lb. Rear Springs

Hydraulic Brakes Front And Rear With Dust Shields

Heavy Duty Brake Rotors

Heavy Duty Allison 2500 Series Automatic Transmission

with Synthetic Fluid and TCM Performance

5 Year/ Unlimited Miles Warranty

270 Amp. Leece Neville Alternator

Three Group 31 Batteries Measuring 3375 CA

Heavy Duty Battery Box With Nylon Slides

Full Instrumentation-Tachometer,

Fuel, Oil, Temp. And Voltmeter

Tripmeter, Engine Hour Meter

Tilt/Telescoping Power Steering Column

Cruise Control

Fast Idle Switch

Fiberglass Tilt Hood

Fender Mounted Turn Signals

Automatic Daytime Running Lights

1/4 in. Heavy Duty 15" Tall Front Bumper

Front and Rear Tow Hooks

60 Gallon Fuel Tank Between Frame Rails

Fuel Sender Inspection Plate

22.5" x 8.25 " Hub Piloted Disc Wheels

255/70R 22.5 Hankook Radial Tires

Highway Tread Front

Mud Snow Tread Rear

Front and Rear Balanced Tires

Front and Rear Mud Flaps

Rear Rubber Fenders

Intermittent Wipers With Wet Arms

AM/FM/USB/PA Stereo With four (4) Speakers

Safety Back Up Alarm

Extra Insulation In Driver's Area Overhead Storage

Compartment In Driver's Area

BODY SPECIFICATIONS

MODEL _____
3 Year/ Unlimited Mile Warranty
Excluding Wearable Items
D.O.T. Approved Fully Padded Seats and barriers 12 ICS
Positions
Heavy Duty Fire Block Brown Upholstery & Header Pads
Six Way High Back Driver's Seat With
Shoulder Harness and Aisle Side Armrest
8 Light Sequential Warning Light System
Dual Automatic Operated Stop Arm With LED Lights
4 Piece Shaded Windshield
Four Rub Rails Including Snow Rails And Ext. Seat Rails
Lower Rear Emergency Door Window
Aluminized Inner Side Panel
Full Fiberglass Body Insulation
6" x 30" Inside Padded Rearview
Mirror With Visor
HEATED Rosco Split View "Remote" Rearview Mirrors
HEATED Rosco Eye Max Dual Crossview Mirrors
Manual Outward Opening Entrance Door With
Three Step Stepwell
Driver's Dome Light
Dual Row Dome Lights
Three Large Heaters
90,000 BTU Left Front
50,000 BTU Stepwell
80,000 BTU Rear wall mount
Two (2) 6" Defroster Fans
Two (2) Transpec Escape/Vent Hatches
Two (2) Emergency Exit Window On Each
Side Of Bus
Armored Side Directional and LED Button Clearance Lights
Crossing Control Arm with Interrupt Switch
Front and Rear Vandal Locks
Power Port
Black Floor
5/8" Plywood Floor
Aluminum Aisle Trim
Full Length Acoustical Headliner
Strobe Light
All Required Emergency Equipment
3M Diamond Grade Reflective Striping
White Roof
Tinted Windows
Glove Box, LH Compartment/Armrest and Cup Holder
All Required Lettering and Certificate Holder
LH and RH Entrance Area Assist Rails
Body Fluid Kit
Espar 17,000 BTU Diesel Pre-Fire Heater
Double RH Luggage 28.40 CU. FT. W/ Gas Shocks
Air Conditioning 110,000 BTU In-Wall Evaporators
3 Year Warranty-
Sleeping Child Check

Warning buzzer for student safety

(PLEASE NOTE ALL EXCEPTIONS TO SPECIFICATIONS PROVIDED ABOVE)

PURCHASE PRICE F.O.B. DESOTO, MISSOURI \$ _____ EA.

PLEASE NOTE: These buses are available for _____ delivery.

Company

Representative Signature

Representative Title

TOPIC: Bus Purchase

BACKGROUND INFORMATION:

The De Soto #73 School District Bus Fleet is deteriorating. Our average age of fleet is 12 years old. It is recommended this average be at 9 years or less. This school year our drivers were involved in two accidents that resulted in a 71 passenger bus being totaled, as well as a 21 passenger bus being totaled. We did receive our insurance monies for these buses; however it is not enough to replace the buses with new ones. An RFP was completed (attached for your review). The district did receive three (3) bid proposals to receive pricing on a new 33 passenger bus to replace our totaled bus.. Central States Bus Sales \$95,250.00, Midwest Bus Sales \$89,810.00, and Midwest Transit \$87,953.00 Upon review of the information provided by these companies Midwest Transit did have the low bid of \$87,953.00. **Please see Bus Specifications for specific details.** Note this is a 2017- 33 passenger bus in the amount of \$87,953.00.

OPTIONS:

1. Approve the purchase of a 2017 30 +3 passenger International bus from Midwest Transit Inc in the amount of \$87,953.00.
2. Approve the purchase of a 2017 30+ 3 passenger Thomas Bus from Midwest Bus Sales in the amount of \$89,810.00.
3. Approve the purchase of a 2017 30+ 3 passenger Blue Bird Bus from Central States Bus Sales in the amount of \$95,250.00.
4. Other

NOTES:

3 year 150,000 mile warranty

Customer Service has been streamlined to one person that the District will work with.

Midwest Transit is the Low Bid

Bus does have Air Conditioning

FISCAL NOTE: All expenditures associated with this project will be funded through the operational budget.

ADMINISTRATIVE RECOMMENDATION: Accept the bid from Midwest Transit Inc. Sales in the amount of \$87,953.00 and authorize the administration to sign any necessary paperwork

IMPACT: Transportations' job is to support the education of children by safely transporting students to and from school and school related events.

CONTACT PERSON: Clint Freeman 636-575-5408

INSTRUCTIONAL SERVICES

Policy 6322
(Regulation 6322)
(Form 6322)

Libraries, Media and Technology Services

Data Security Breach and Notification

School district officials will take reasonable security measures to guard against the foreseeable loss or exposure of personal information about students, parents, employees, and other residents of the state. The district will collect, create and maintain personal information in compliance with state law.

District staff will only access personal information necessary to perform their duties. The district will only disclose confidential information to contractors, consultants, service providers and other agents that need access to assist the district and who agree not to disclose the information to any other third party except as allowed by law.

All staff and agents using personal information will observe protections put in place by the district which may include, but is not limited to, maintaining information in secure areas, limiting access to electronic files, and maintaining password confidentiality.

Any breach of the district's computerized data which compromises the security, confidentiality, or integrity of personal information will be handled in accordance with state law.

Libraries, Media and Technology Services**Data Security Breach and Notification**

In the event of a potential breach of the district's computerized data which compromises the security, confidentiality, or integrity of personal information maintained by the district, all district staff shall promptly notify the Superintendent or designee. The Superintendent or designee will investigate the potential breach immediately and make a determination as to whether a breach did occur.

If the Superintendent or designee, after an appropriate investigation or consultation with law enforcement, determines that a risk of identity theft or other fraud is not reasonably likely to occur as a result of the breach, such a determination shall be documented in writing and will be maintained for five years. If the Superintendent or designee determines that a risk of identity theft is reasonably likely, the district will notify the persons whose information may have been accessed in accordance with state law.

Definitions

Breach of Security or Breach – unauthorized access to and unauthorized acquisition of personal information maintained in computerized form such that the security, confidentiality or integrity of the personal information is compromised. Good faith acquisition of personal information by a person or that person's employee or agent for a legitimate purpose of that person is not a breach of security, provided that the personal information is not used in violation of applicable law or in a manner that harms or poses an actual threat to the security, confidentiality, or integrity of the personal information.

Personal Information – an individual's first name or first initial and last name in combination with any one or more of the following data elements that relate to the individual if any of the data elements are not encrypted, redacted, or otherwise altered by any method or technology in such a manner that the name or data elements are unreadable or unusable:

- a. Social Security number;
- b. Driver's license number or other unique identification number created or collected by a government body;
- c. Financial account number, credit or debit card number in combination with any required security code, access code, or password that would permit access to an individual's financial account;
- d. Unique electronic identifier or routing code, in combination with any required security code, access code, or password that would permit access to an individual's financial account;
- e. Medical information; or
- f. Health insurance information.

"Personal information" does not include information that is lawfully obtained from publicly available sources, or from federal, state, or local government records lawfully made available to the general public.

Data Breach Notification

In the event of a breach of security, the district will provide notice that a breach has occurred to the persons affected.

The disclosure notification shall be:

- a. Made without unreasonable delay;
- b. Consistent with the legitimate needs of law enforcement, and
- c. Consistent with any measures necessary to determine sufficient contact information and to determine the scope of the breach and restore the reasonable integrity, security, and confidentiality of the data system.

The notice shall include a description of the following:

- a. The incident in general terms;
- b. The type of personal information that was obtained as a result of the breach;
- c. A telephone number that the affected consumer may call for further information and assistance, if one exists;
- d. Contact information for consumer reporting agencies;
- e. Advice that directs the affected consumer to remain vigilant by reviewing account statements and monitoring free credit reports.

Notice may be made in writing or by e-mail if the person has agreed to receive communications from the district electronically in accordance with federal law. Telephone notice may be used if contact is made directly with the affected person.

Substitute notice may be used if the cost of providing notice would exceed \$100,000 or more than 150,000 individuals will need to be notified. The district may also use substitute notice for individuals for whom the district does not have sufficient contact information or is unable to identify, but will use the regular notice for all other affected persons.

Substitute notice shall include:

- a. Email notice when the district has an electronic mail address for the affected consumer;
- b. Conspicuous posting of the notice or a link to the notice on the district's website;
- c. Notification to major statewide media.

In the event the district provides notice to more than one thousand consumers at one time, the district shall notify, without unreasonable delay, the attorney general's office and all consumer reporting agencies that compile and maintain files on consumers on a nationwide basis, as defined by federal law, of the timing, distribution, and content of the notice.

De Soto School District 73
District Data Governance Program
May 2016

1. Overview

Data governance is an organizational approach to data and information management that is a formal set of policies and procedures that encompass the full life cycle of data, from creation to use to disposal. This includes establishing decision-making authority, policies, procedures, and standards regarding data security and privacy protection, data inventories, content and records management, data quality control, data access, data security and risk management, data sharing and dissemination, as well as ongoing compliance monitoring of all the above-mentioned activities. Specific best practice action items about the key data privacy and security components of a data governance program are summarized below. This document focuses on data governance of K-12 data systems.

2. Decision Making Authority

The De Soto School District 73 provides different levels of data governance working together to ensure a system of checks and balances within the district. This structure begins with the district administration which oversees the program with direction from the Board of Education. The Director of Technology will work to ensure that state and federal guidelines are being followed. Program managers are responsible for implementing data governance policies and standards and maintaining data quality and security. Permission levels are assigned by the data stewards to ensure that access of information is limited to the scope of each person's job duties. Data stewards have the authority to quickly and efficiently correct data problems while still ensuring that their access to personally identifiable information (PII) is minimized. District data stewards include program managers, nurses, and the athletic director. Personnel who assist data stewards may include principals, assistant principals, counselors, secretaries, food service staff, and data entry clerks.

3. General Roles and Responsibilities

The following chart indicates the data stewards who are assigned to each activity and their general roles and responsibilities as it relates to accountability, management, and security. Data stewards are responsible for actively monitoring data-related activities for compliance with the established standards and policies and procedures.

Activity - All are highly sensitive

Activity	Data Steward	Roles & Responsibilities
SISK-12 - Student Information System of grades, PII, schedules, demographics, special services, fees, discipline, attendance, contact information, legal judgements, household information, financial, school messaging systems, health, and transportation	<ul style="list-style-type: none"> - Karen Robinson (P) - Student Information Data Manager - Angie Reando (A) - MOSIS Data Manager - Wayne Donjon (A) - Director of Technology - Josh Isaacson (A) - Superintendent of Schools 	Oversee SISK-12, serve as liaison between DESE & schools regarding reporting requirements, provide training for SISK-12, ensures data security by providing clearance/permissions/ access to confidential data
SISK-12 (Special Education modules)	<ul style="list-style-type: none"> - Nancy Schmitz (P) - Director of Special Education - Lori Gowan (A) - Special Services Process Coordinator 	Manage Special Education records
A+ LS	<ul style="list-style-type: none"> - Ginger Geringer (P) - High School Counselor - Dorean Dow (A) - Assistant Superintendent of Schools 	Distance learning, credit recovery, & supplemental curriculum materials
Versatrans - Route planning, vehicle maintenance records, student tracking,	<ul style="list-style-type: none"> - Michelle Lebel (P) - Director of Transportation - Angie Baldwin (A) - Administrative Assistant 	Oversee Versatrans, serve as the liaison between parents/guardians and schools regarding transportation records, ensures data security by providing clearance/permissions/ access to confidential data
MES Athletic Director & Arbiter Game	<ul style="list-style-type: none"> - Matt Deaton (P) - Athletic Director - Judy Huskey (A) - Administrative Assistant 	Determine athletic eligibility and event scheduling
All State Mandated Student Assessment Portals	<ul style="list-style-type: none"> - Dorean Dow (P) - Assistant Superintendent of Schools - Mike Rickermann (A) - High School Principal - Alex Mahn (A) - Jr. High School Principal - Adam Grindstaff (A) - Vineland Elementary Principal - Amanda Britain (A) - Athena Elementary Principal - Lori Gowan (A) - Special Services Process Coordinator - Wayne Donjon (A) - Director of Technology 	Oversees the administration of statewide assessments; ensures test rosters are built for each test through online portals & that test scores are released to building test coordinators or principals who file scores in students' cumulative files and disseminate data to parents, students, and teachers as deemed appropriate
AESOP	<ul style="list-style-type: none"> - Elaine Huskey (P) - Director of Human Resources - Clint Freeman (A) - Assistant Superintendent 	Oversee account maintenance and contact information of the substitute management system

SISFin	<ul style="list-style-type: none"> - Chrissy Rufkahr (P) - Director of Accounting - Elaine Huskey (A) - Director of Human Resources - Josh Isaacson (A) - Superintendent 	Oversee backups and account maintenance of financial system
Attendance Enterprise	<ul style="list-style-type: none"> - Elaine Huskey (P) - Director of Human Resources - Clint Freeman (A) - Assistant Superintendent 	Oversee account maintenance and employment records of hourly staff
Renaissance Learning	<ul style="list-style-type: none"> - Teresa Campbell (P) - Vineland Elementary Librarian - Beth Brewer (A) - DJHS Librarian - Michelle Dyke (A) - Athena Librarian - Keeley Stearns (A) - DHS Librarian - Karen Robinson (A) - Student Data Manager 	Oversees functional and user account administration of the Renaissance Learning System
School Messenger	<ul style="list-style-type: none"> - Karen Robinson (P) - Student Data Manager - Wayne Donjon (A) - Director of Technology 	Oversee account maintenance and contact information of the school messaging management system
Destiny LMS	<ul style="list-style-type: none"> - Teresa Campbell (P) - Vineland Elementary Librarian - Beth Brewer (A) - DJHS Librarian - Michelle Dyke (A) - Athena Librarian - Keeley Stearns (A) - DHS Librarian - Wayne Donjon (A) - Director of Technology - Karen Robinson (A) - Student Data Manager 	Oversees functional and user account administration of the Destiny Library Management System. Assesses fees for lost, damaged, or broken equipment and/or library resources.
Study Island		
Fortis		
ALEKS		
Learning A-Z		
ConnectED		
iStation		
Google Apps for Education - EMail, Drive, Classroom, Sites,	<ul style="list-style-type: none"> - Wayne Donjon (P) - Director of Technology 	Oversee GAFE, serve as liaison between Google & schools

Calendar, YouTube, Vault, Contacts	<ul style="list-style-type: none"> - Andrew Dunnegan (A) - Assistant Director of Technology - Karen Robinson (A) - Student Information Data Manager - Jim Pigg (A) - Technology Support Specialist 	regarding services, provide training for GAFE, ensures data security by providing clearance/permissions/access to confidential data
Freshdesk	<ul style="list-style-type: none"> - Wayne Donjon (P) - Director of Technology - Andrew Dunnegan (A) - Assistant Director of Technology - Gary Grzeskowiak (A) - Director of Maintenance 	Oversee user accounts of district staff
NEE	<ul style="list-style-type: none"> - Dorean Dow (P) - Assistant Superintendent - Clint Freeman (A) - Assistant Superintendent - Josh Isaacson (A) - Superintendent 	Conduct annual performance evaluations of certificated staff
Brainpop		
AdvanceED	<ul style="list-style-type: none"> - Mike Rickermann (P) - High School Principal - Lisa Queen (A) - High School Counsellor 	Conduct annual survey of graduates for MSIP reporting. Ensures data security for confidential information
iBoss (Filter)	<ul style="list-style-type: none"> - Andrew Dunnegan (P) - Assistant Director of Technology - Wayne Donjon (A) - Director of Technology 	
SonicWall (Firewall)	<ul style="list-style-type: none"> - Andrew Dunnegan (P) - Assistant Director of Technology - Wayne Donjon (A) - Director of Technology 	
LifeTouch	<ul style="list-style-type: none"> - Wayne Donjon (P) - Director of Technology - Andrew Dunnegan (A) - Assistant Director of Technology 	Oversee the account management and access to the LifeTouch portal
Active Directory	<ul style="list-style-type: none"> - Wayne Donjon (P) - Director of Technology - Andrew Dunnegan (A) - Assistant Director of Technology - Karen Robinson (A) - Student Information Data Manager - Jim Pigg (A) - Technology Support Specialist 	Oversee AD, provide training for systems integration, ensures data security by providing clearance/permissions/access to confidential data

4. Standard Policies and Procedures

With consideration given to and input accepted from stakeholders, principals, superintendents and Board of Education, policies and standards to include the following:

- a. Data Governance Mission and Vision
 - i. Data Governance Mission - To comply with all policy, statutory, and regulatory requirements. The appropriate use of data is essential to advancing student learning, program and financial effectiveness, efficiency, and policy development.
 - ii. Data Governance Vision - To create and maintain a comprehensive, accurate, secure, and efficient system of data governance where all student data is protected throughout its lifecycle. Data is only accessed and shared on a need-to-know basis or when written consent from students and/or parents/guardians is obtained.
- b. Goals, Governance, Success Measures, Funding Strategies - Our main priority is to ensure that all data collected, managed, stored, transmitted, used, reported, and destroyed by the district is done in a way that preserves and protects individual and collective privacy rights and ensures the confidentiality and security of collected data.
 - i. Goals and Success Measures
 - 1. Improved data accuracy by consciously reviewing our student information system.
 - 2. Improved data usability, resulting from monitoring data content for consistency with the District's vision and needs.
 - 3. Improved data timeliness, accomplished by avoiding unnecessary duplication of data collection efforts.
 - 4. Increased data security, gained by designing a Data Governance Administrative Policy and applying the appropriate levels of protection to the data based on the level of sensitivity.
 - ii. Funding - Funding for the Data Governance Administrative Policy will be secured by the Superintendent.
- c. Data Rules and Definitions - Data governance can be defined as an organizational approach to data and information management that is formalized as a set of policies and procedures that encompass the full life cycle of data, from acquisition to use to disposal. Proactive data governance is necessary to ensure confidentiality, integrity, accessibility, availability, and quality of student data from Grades K-12. Our Data Governance Administrative Policy helps to ensure that information is collected, maintained, used, and disseminated in a way that protects the individual's' rights to privacy, confidentiality, and security, while producing timely and accurate statistical data.

- d. Decision Rights and Compliance Mechanisms - DESE and Missouri law with directives from the US Department of Education, ultimately makes the final decisions about what student data we can collect, store, and use. Compliance with policy, federal and state law is extremely important. The Superintendent assigns rights and access to certain employees concerning data management. Employees are assigned by the technology, manager, Superintendent, or program managers to the roles of collecting, inputting, and maintaining accurate data. The Superintendent will ensure that the De Soto School District complies with all policy, laws, and contracts affecting its information systems including the following:
- i. The Family Educational Rights and Privacy Act (FERPA) - protects the privacy of student education records. Generally, De Soto schools require written permission from the parent or eligible student in order to release any information from a student's education record. However, FERPA allows schools to disclose those records, without consent, to school officials with legitimate educational interest. Schools may share basic "directory" information, such as student names and addresses, if they give parents the opportunity to opt out. However, written permission is required to release all other student-level information if it is linked to any information that would enable a member of the school community to identify the student. If parents/students find any erroneous data, they may present corrections to local school officials, who will correct such information with appropriate documentation.
 - ii. The Children's Internet Protection Act (CIPA) - The law was enacted in 2000 to address concerns about children's access to obscene or harmful content over the Internet. CIPA imposes certain requirements on schools or libraries that receive discounts for Internet access or internal connections through the E-rate program. Schools subject to CIPA have two additional certification requirements: 1) their Internet safety policies must include monitoring the online activities of minors; and 2) as required by the Protecting Children in the 21st Century Act, they must provide for educating minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response.
 - iii. The Children's Online Privacy Protection Act (COPPA) - The law regulates operators of commercial websites or online services directed to children under age 13 that collect or store information about children. Parental permission is required to gather certain information; see www.coppa.org for details.

- iv. The Health Insurance Portability and Accountability Act (HIPPA) - This law applies to organizations that transmit or store Protected Health Information (PHI). It is a broad standard that was originally intended to combat waste, fraud, and abuse in health care delivery and health insurance, but is now used to measure and improve the security of health information as well.
- e. Routine Monitoring - The state of Missouri monitors our Data Governance Administrative Policy during routine audits.
- f. Dissemination of the District Data Governance Administrative Policy - A general overview of the De Soto School District Data Governance Administrative Policy is available to the public and all internal stakeholders through the district website. Exposing these specific security measures to outside, unknown parties could result in greater risk to the District's data, this document will not be made publicly available. Requests for detailed information about the District's data security procedures shall be brought to the Superintendent who will determine the legitimacy of the request and respond accordingly.
- g. Data Inventories - The De Soto School District collects individual student data directly from students and/or families through our student information system, SISK-12. Local student data is transmitted to the state's data management system from which state and federal reporting is completed. Each student is assigned a unique student identifier (MOSIS ID) upon enrollment into the student information system to ensure compliance with the privacy rights of the student and his or her parents/guardians. Maintaining a complete up-to-date inventory of all records and data systems, including those used to store and process data, enables De Soto School District to target its data security and privacy management efforts to appropriately protect sensitive data. The data records inventory specifies what data elements are collected, provides a justification for their collection, and explains the intended purpose(s) for their use. De Soto School District reviews its inventory yearly.

Student Data Files: High Risk (HR) Medium Risk (MR) Low Risk (LR)

Data elements collected	Justification for collection	Intended purpose(s) for use
Basic demographic information: student name, MOSIS ID, address, phone, parent/guardian information/contact, race, sex, language, etc. (LR)	State reporting requirements	Student identification
Student information: social security number (HR)	State reporting requirements	Student identification
Grades (MR)	State reporting requirements and local RTI program	Track students achievement levels throughout their school

		career
Attendance (MR)	State reporting requirements and local RTI program	Track student attendance through their school career
Discipline (HR)	State reporting requirements and local RTI program	Track students discipline throughout their school career
Free/Reduced Lunch information (MR)	State reporting requirements	To determine if student qualify for free/reduced meals
Special Education/504/ELL/IEP data (HR)	Data is collected to ensure proper placement of students	To ensure provision of a free and appropriate education for students with special needs
Assessment Data (HR)	State reporting requirements and local RTI program	Track student achievement levels throughout their school career

- h. Computer/Technology Equipment Inventory - Computer/technology equipment inventories will be maintained by the Technology Department.
- i. Software Inventory - A software inventory will be maintained by the Technology Department.

5. Data Content Management

De Soto School District will only collect data necessary for meeting the justified and documented set of policy, operational, and research needs. All data elements are classified by their sensitivity levels. The Superintendent evaluates the risk for disclosure of PII; potential personal damages to the individual if the data were compromised; and legal requirements to protect the data. The Technology Director helps ensure that appropriate security efforts are applied to protect the data.

6. Data Records Management

Records management is determined at the program level. Program managers oversee data in the areas of assessment, special education, federal programs, and child nutrition. Program managers assign personnel to oversee the day-to-day operation of data management in each area. They also work with school data managers to ensure that the handling of records throughout all stages of the data lifecycle, including acquiring, maintaining, using, and archiving or destroying both regular and secure data records is done in a manner consistent with the data governance administrative policy. All cumulative files are housed in the guidance offices. Counselors also maintain assessment data for their respective schools since they also serve as the building test coordinators for their school. Counselors and secretaries at the schools will protect individual privacy by removing all direct and indirect identifiers from PII data, such as from student schedules, report cards, student profiles, etc.

7. Data Quality

A proactive approach to data governance requires establishing data quality standards and regularly monitoring and updating the data management strategies to ensure that the data are accurate, relevant, timely, and complete for the purposes they are intended to be used. To ensure high quality data, the following strategies are used to prevent, detect, and correct errors and misuses of data.

- a. Data stewards, or their designees, review student information for accuracy as it is submitted by parents, students, and teachers. This includes grades submitted into the SIS K-12 system.
- b. Data stewards, or their designees, correct data immediately when errors are brought to their attention.
- c. Data stewards, or their designees, allow access to only those with a need-to-know as determined by data stewards.

8. Data Access

Users are expected to respect the confidentiality and privacy of individuals whose records they access; to observe any restrictions that apply to high risk data; and to abide by the applicable laws, policies, procedures and guidelines with respect to access, use, or disclosure of information. The unauthorized use, storage, disclosure, or distribution of System Data in any form is forbidden; as is the access or use of any data for personal gain or profit of themselves or others, or to satisfy personal curiosity.

Each employee using district systems will be responsible for being familiar with the data governance administrative policy and the security measures as they relate to their position. It is the responsibility of users and their supervisors to safeguard the data they are entrusted with, ensuring compliance with policy and procedures.

Employees, whether or not they are authorized users, are expressly prohibited from installing any program or granting any access within any program to high risk without notifying the Technology Director. Violations of these measures may result in loss of data access, administrative actions, and/or personal civil and/or criminal liability.

- a. SIS K-12 - Student Information System - Designated employees have rights to access student data, including both PII and aggregate level data. These categories of people are outlined as follows:

Administrative Rights View All PII at System or School Level	Grades & Low Risk Demo-graphics	Census Information/ Low Risk Demo-graphics	Health Information, Attendance, & Demo-graphics	Demographics & Lunch Information
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System Level - Superintendent - Assistant Superintendent - Student Data Manager - Technology Director - Assistant Technology Director School Level - Principals - Counselors - RTI Coordinators - Secretaries - Special Services Coordinator - Director, Special Education	Teachers	Librarians Nurses	Nurses	Director, Food Service
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- b. Parent Access - Parents are given access to some of their child(rens) current educational records (grades, schedule, attendance, discipline, fees and lunch balances through the SIS K-12 parent portal. Account information is given to the parent when apply. Passwords are changed after the initial login to the portal.
- c. Assessment Data - The test coordinator is the data steward of all assessment data. Building test coordinators are given rights to enter students into online portals for testing and to retrieve, disseminate, and house student assessment data in the guidance office. All personnel who are given rights to online assessment results sign test security agreements and confidentiality statements when given access.
- d. Special Education - Special Education data is housed in the SIS K-12, Fortis, and Special Education files at the Early Childhood Center. The Director of Special Education is in charge of how information is collected, stored, disseminated, and destroyed. Special Education support staff assist the director and has access to all Special Education information. Case managers have access to IEPs and all other records through SIS K-12. counselors are given access to SIS K-12 on a need-to-know bases. Teachers have access to IEPs and must verify that they have received them and will keep them confidential.
- e. Cumulative Student Records - Student cumulative files are housed in the school office. Files are sent up to the next school from feeder schools (i.e., 6th Grade

files are sent to Junior HS at the end of the year and 8th Grade files are sent to high school). Certified staff and office personnel such as secretaries and data clerks have access to student files if they need to retrieve personal information for parents or postsecondary institutions upon written request by the student/parent (if child is under 18).

- f. Child Nutrition Information - Free/Reduced status is stored in SIS K-12 and in hard copies which are housed in the De Soto HS Business Office. The Food Service Director oversees the management of student data for the system.

9. Exchanging Data with External Entities

Ensuring that data dissemination complies with federal, state, and local laws is a key organizational responsibility. The release or sharing of any data without written consent must adhere to the policies and regulations established by De Soto School District including procedures for protecting PII when sharing with other agencies and disclosure avoidance procedures for protecting PII from disclosure in public reports. The De Soto School District student handbooks notify stakeholders about their rights under federal, state, and local laws governing data privacy.

Student data is shared with external entities contracted through the district, to manage, disaggregate, store, and assess student achievement levels. These entities include, but may not be limited to:

- ACT Assessments
- ACT online Prep
- Follett (Destiny) Library Management System
- Tyler Technologies (SIS K-12, SISFin, Versatrans, TripTracker)
- Renaissance Learning
- FuelEd (A+ Learning System)
- ALEKS
- LifeTouch
- Medicaid
- iTester
- Questar Assessments
- Study Island
- School Messenger
- Learning A-Z
- Google Apps for Education
- iStation
- ConnectED
- BrainPOP

No employee, school, or department should enter into a contract for the use of any program that requires the import of District data without first consulting and receiving approval from district administration. The Superintendent, or designee, will determine which of the following should be required of the service provider and assist in ensuring these requirements are met prior to any data transfer:

- Contract
- Designating the service provider as an “official” as defined in FERPA
- Memorandum of Understanding
- Memorandum of Agreement
- Non-Disclosure Agreement

Sample Non-Disclosure Agreement

THIS NONDISCLOSURE AGREEMENT by and between De Soto School District 73 and _____ (the “Service Provider”), relates to the disclosure of valuable confidential information. The “District” refers to all schools, departments, and other entities within De Soto School District 73. The Service Provider refers to any free or fee-based company, organization, agency, or individual which is providing services to the District or is conducting District-approved academic research. The Disclosing Party and the Receiving Party are sometimes referred to herein, individually as a “Party” and collectively, as the “Parties.”

To further the goals of this Agreement, the Parties may disclose to each other, information that the Disclosing Party considers proprietary or confidential.

The disclosure of De Soto School District’s confidential Information by a Receiving Party may result in loss or damage to the District, its students, parents, employees, or other persons or operations. Accordingly, the Parties agree as follows:

- Confidential Information disclosed under this Agreement by De Soto School District 73 shall only be transmitted in compliance with the District’s approved security protocols. The Receiving Party must accept the data transmitted in these formats.
- The Service Provider will request or receive confidential Information from the District solely for the purpose of entering into or fulfilling its contractual obligations or pre-approved academic research.
- The Service Provider agrees not to use, or assist anyone else to use, any portion or aspect of such confidential Information for any other purpose, without the District’s prior written consent.
- The Service Provider will carefully safeguard the District’s confidential Information and may be required to describe such safety measures to the District upon request.
- The Service Provider will not disclose any aspect or portion of such confidential Information to any third party, without the District’s prior written consent.
- Confidential Information disclosed under this agreement shall not be installed, accessed or used on any computer, network, server or other electronic medium that is not the property of the District or the Service Provider, or to which third- parties have access, unless otherwise provided in a separate contract or agreement between the parties hereto.

- The Service Provider shall inform the District promptly if the Service Provider discovers that an employee, consultant, representative or other party, or any outside party has made, or is making or threatening to make, unauthorized use of confidential Information.

The Service Provider shall immediately cease all use of any confidential Information and return all media and documents containing or incorporating any such confidential Information within ten (10) days to the District after receiving written notice to do so, or whenever the contract for services between the District and the Service Provider expires or is terminated. In addition, the Service Provider may be required by the District to destroy any confidential Information contained on primary or backup media upon written request of the District.

Date _____	Date _____
District _____	Service Provider _____
Printed Name _____	Printed Name _____
Signature _____	Signature _____
Title _____	Title _____
Phone/Email _____	Phone/Email _____

Confidential Information includes:

- Any written, electronic or tangible information provided by a Disclosing Party
- Any information disclosed orally by a Disclosing Party that is treated as confidential when disclosed
- All information covered by FERPA, COPPA, or other local, state, or federal regulation applying to educational agencies
- Any other information not covered by FERPA, COPPA, HIPAA, or other local, state, or federal regulation which the District requires the Service Provider to treat as confidential

10. Physical Data Security and Risk Management

Data collected by the De Soto School District is maintained within a secure environment located within the district. Access to data is limited to pre-identified staff members, which are granted clearance by the Superintendent and/or Director of Technology related to their job responsibilities of student management, federal reporting, program assessment, and policy development.

a. Responsibilities

- The Director of Technology will implement, maintain, and monitor technical access controls and protections for the data stored on the network.
- Employees will not select or purchase software programs that will utilize or expose data without receiving approval from the Director of Technology to determine if adequate controls are available within the application to protect that data.

- iii. The Director of Technology and/or data administrators will provide training for authorized users on how to properly access and protect data that they have rights to, when necessary.
- iv. Technical controls and monitoring cannot ensure 100 percent certainty that no unauthorized access occurs. Therefore, it is the shared responsibility of all employees to cooperatively support the effectiveness of the established technical controls through their actions.
- v. The Superintendent, Director of Technology, and/or designated representative will determine the best physical and/or logical controls available to protect data. This will include:
 - 1. What data should be classified as High Risk
 - 2. Where the High Risk data resides (software and servers)
 - 3. Who should have access to that data (authorized users)
 - 4. What level of control the authorized user should have to that data (i.e. read only, read/write, etc.).
- b. Location of Data and Physical Security
 - i. High Risk data will be stored on servers, computers, or services that are subject to network and workstation controls and permissions.
 - ii. Servers or services storing sensitive information shall be operated by the Technology Department, in compliance with security and administrative standards, policies, and procedures.
 - iii. All servers or services containing system data will be located in secured areas with limited access.
 - iv. Employees who must print reports that contain high or medium risk data will take responsibility for keeping this material in a secure location. All printed material containing high or medium risk materials must be shredded when no longer needed.
- c. Disposal of Hardware Containing System Data
 - i. The Technology Department will dispose of all technology equipment. The Technology Department will ensure that storage devices are either destroyed internally or a destruction certificate is received by an authorized service provider.
- d. Application of Network and Computer Access Permissions
 - i. The Director of Technology is responsible for implementing network protection measures that prevent unauthorized intrusions, damage, and access to all storage and transport mediums; including, but not limited to:
 - 1. Maintaining firewall and web filter protection access to the network and/or workstations.

2. Protecting the network from unauthorized access through wireless devices or tapping of wired media, including establishing guest wireless networks with limited network permissions/access.
 3. Implementing virus and malware security measures throughout the network and on all portable computers.
 4. Applying appropriate security patches.
 5. Establishing and maintaining password policies and controls on access to the network, workstations, and other data depositories.
- ii. Sensitive Data as it Pertains to Computers and Mobile Devices
1. Firewalls and web filters must apply to all computers and mobile devices on the network.
 2. Procedures and policies must be in place for applying security patches in a timely manner.
 3. Storage of sensitive information on laptops, mobile devices, and devices that are not used or configured as servers is prohibited, unless such information is encrypted in a Technology Department approved format.

11. Data Governance Training

Training in data security and student privacy laws is provided to employees. The district will file Employee Acceptable Use Agreements in the Technology Department as the official record of this training. As a minimum, the annual data governance training will cover the following:

- a. FERPA, CIPA, COPPA, HIPPA, and other data security/privacy policies and procedures.
- b. Administrators will contact the Director of Technology when in doubt about how to handle Medium to High Risk information.
- c. Administrators will be kept aware of emerging issues pertaining to data security and privacy by the Director of Technology.
- d. Data security/privacy security procedures as related to their responsibilities.
- e. District policy, administrative policies and procedures.

TOPIC: Additional 7th Grade Football Position

BACKGROUND INFORMATION:

The De Soto School District added 7th grade football as part of our extracurricular program. During the 2015-2016 school year 7th grade football had approximately 40-45 student athletes with one dedicated coach and a volunteer. In addition the 8th grade program had 45 more student athletes with two coaches, therefore a total 85-90 students were participating in football at the 7th and 8th grade level with three (3) coaches. Throughout the year Mr. Deaton had several conversations with District Level Administrators on the need for an additional coach for 2016-2017 school year. The additional staff member will help with student safety and effective supervision. This additional staff coach will also allow for more productive and efficient practices and game night logistics.

OPTIONS:

1. Approve the addition of one (1) 7th grade assistant coach position to be paid at 6% on the Extra Duty Salary Schedule. Base pay is \$2,112.00 for this position.
2. Do not approve the addition of one (1) 7th grade assistant coach position to be paid at 6% on the Extra Duty Salary Schedule. Base pay is \$2,112.00 for this position.
3. Other

FISCAL NOTE: All expenditures associated with this will be funded through the operational budget.

ADMINISTRATIVE RECOMMENDATION: Approve the addition of one (1) 7th grade assistant coach position to be paid at 6% on the Extra Duty Salary Schedule. Base pay is \$2,112.00 for this position.

IMPACT: Appropriate staffing is imperative to an effective and efficient extracurricular program.

CONTACT PERSON: Clint Freeman 636-575-5408