## CAMDENTON R-III SCHOOL DISTRICT MINUTES OF BOARD OF EDUCATION MEETING

## Regular Meeting - Administration Building, Board Room May 13, 2013 - 5:30 p.m.

Present	:	
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Chris C. McElyea President
Nancy A. Masterson Vice-President
Selynn Barbour Treasurer
John L. Beckett Member
Jackie Schulte Member
Laura L. Martin Member
Tom Williams Member

Dr. Tim Hadfield Roma France Dr. Jim Rich

Linda Leu

Superintendent

Assistant Superintendent Assistant Superintendent

Secretary

## Absent:

## I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session in the Board Room of the Administration Building on Monday, May 13, 2013. The meeting was called to order by President McElyea at 5:30 p.m. The pledge of allegiance was recited.

## II. APPROVAL OF AGENDA

Regular Meeting – May 13, 2013

Motion: Move to approve the agenda of the regular meeting of May13, 2013, as presented. Beckett/Barbour - all ayes.

## III. CLASSIFIED EMPLOYEES OF THE MONTH

Deb Allen, Treasurer of the Classified Employee Association, was present to recognize Sharon Arnold, Secretary to the Athletic Director at the High School since 1995, as the April "Classified Employee of the Month." Cindi Warren, Secretary to the Hawthorn Elementary Principal and has been with the District since August 1981, was recognized as the May "Classified Employee of the Month."

No motion necessary.

## IV. PUBLIC COMMENT

There was no public comment.

Dr. Hadfield recognized Kyler Virtue, the first retiring student advisor to the Board of Education, whose term is completed as of the end of May. Kyler was thanked for his time and effort to serve in this role.

## V. CONSENT ITEMS

- A. Approve Minutes and Documentation of April 8, 2013, Board of Education Regular Meeting.
- B. Approve Minutes and Documentation of April 30, 2013, Board of Education Special Meeting.
- C. Excellence in Education Certificates

This month's recipients are as follows:

Dogwood Elementary	Laura O'Quinn	
Hawthorn Elementary	Marcie Rollings	
Hawthorn Elementary	Jackie Johns	
Oak Ridge Intermediate	Desri Amato	
Middle School	Tim Mulford	
High School/Horizons	Mitch Comer	
LCTC	Sharon Tuchek	

Hurricane Deck Elementary	Melissa Bouchard
Osage Beach Elementary	Andrea Weiss

D. Accept Bid for Transportation and Capstone Roof Replacement

One bid was received for the replacement of the roof above the transportation office and also the roof above Capstone. The base bid #1 from Missouri Builders Service, Inc. was recommended.

E. Accept Bid for ORI Bleacher Renovation/Motorization

A bid summary and recommendation for the renovation and motorization of bleachers at Oak Ridge was presented. These bleachers are in need of major repair and updates per ADA compliance. The Board accepted the recommended bid from Heartland Seating, Inc.

- F. High School Days for Late Start Early Release Options & Late Start Collaboration Schedule and Possible Days
  Information regarding proposed late starts once a month at the high school was presented. This allows for
  additional collaboration for teachers. Late starts would also allow parents the opportunity to send their
  child to the high school on a regular schedule. Supervision, activities, and/or tutorials for attending
  students will be provided. Likewise, if students have their own transportation and attend when the school
  day begins this would also be allowable.
- G. Fund Transfer From Fund 1 to Fund 4, \$600,000

Administration requested a budget transfer of \$600,000 from Fund 1 to Fund 4 for the purchase of land at Osage Beach and also fees for architectural services.

H. Accept Bids for Used Buses

The Board was presented used bus bid results and recommendations. Bidders have been informed that the buses will be available to them after May 31. The Board accepted the recommended bids.

I. Approve Expenditures for CC & Dorothy Blair Trust

As presented.

Motion: Move to approve consent items as presented.

Beckett/Schulte - all ayes.

## VI. APPROVAL OF BILLS

Motion: Move to approve all bills and addendum as submitted except bills from ACI-Boland.

Beckett/Schulte - all ayes.

Motion: Move to approve ACI-Boland bills.

Beckett/Martin - all ayes, Barbour abstained, nepotism.

## VII. APPROVAL OF TREASURER'S REPORT

Motion: Move to approve the April 2013 Treasurer's Report as submitted. Schulte/Martin - all ayes.

## VIII. NEW BUSINESS

## A. CAMDENTON AREA CHAMBER OF COMMERCE

Trish Creach, Executive Director of the Camdenton Area Chamber of Commerce, thanked the District for their support of the Dogwood Festival each and every year. Mrs. Creach stated the partnership between the District and the Chamber is truly appreciated. A certificate was presented to the District.

No motion necessary.

## B. BOND FINANCING UPDATE

Dick Bartow, with George K. Baum & Company, was in-District to discuss plans for the issuance of and refinancing of general obligation bonds. The plan is to issue bonds in three stages, tentatively in July 2013, February 2014, and February 2015. The District wants to lock in low interest rates on the extended dates in order to minimize interest costs. The current debt service schedule was also reviewed.

No motion necessary.

### C. ANNUAL TECHNOLOGY REPORT

Randal Cowen, Network Administrator, presented the 2012-2013 Technology Department report, reviewing what is currently being supported and what is being considered for the future.

No motion necessary.

## D. UPDATE ON BUILDING TRADES PROJECT & PLANS FOR NEXT YEAR

Dr. Gail White and Mr. Ryan Bearden of LCTC briefed the Board on the progress of the current Building Trades project, the ag structure. Information was also shared regarding plans for the Building Trades class next year which is to work on the LCTC shell area, the empty area of the recent expansion.

No motion necessary.

## IX. BOARD PRESIDENT'S WRAP-UP

This is an opportunity for the Board to report on upcoming meetings, meetings attended, registrations, and deadlines. The following items were discussed:

- Graduation May 18, 2013. Meet in MS Commons, 7:00 p.m. In the event of inclement weather, meet in the High School Auxiliary Gym.
- Second May Board Meeting Date Monday, May 20, 2013, 7:30 a.m.
- Dr. Brian Henry's Reception Wednesday, May 22, 2013, 3:30-5:30, Administration Office Board Room.
- End-of-Year Brunch & Assembly Friday, May 24, 2013, beginning at 10:30 a.m.
- Leadership Summit June 7 & 8, 2013. Nancy Masterson is a finalist for the Paul Morris Community Service Award.
- Board Retreat Date Dr. Hadfield will continue to search for a date.
- Fall Regional Meeting October 16, 2013. Camdenton will host.

No motion necessary.

## X. EXECUTIVE SESSION

In compliance with State Statute 610.021 (closed meetings and closed records), move that the Board go into Executive Session for the following purposes:

- 1) Lease, purchase, or sale of real estate (610.021)(2).
- 2) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 3) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Motion: Move to adjourn to Executive Session.

Beckett/Williams - Roll call vote: Beckett - aye, Barbour - aye, Schulte - aye, McElyea - aye, Williams - aye, Masterson - aye, and Martin - aye.

## XI. ADJOURN MEETING

Motion: Move that the meeting adjourn. Beckett/Barbour - all ayes. Meeting adjourned at 8:16 p.m.

Chris C. McElyea - President of the Board

## Bid Sheet

ROOF REPLACEMENT PROJECT Hawthorn Elementary
& Bue Barn
Camdenton R-III School District
172 Dare Bivd
Camdenton, MO 65020

We, the undersigned, propose to furnish all materials, labor, permits, licenses, and aupplies to perform all work necessary and incidental to the partial rercofing of Hawthorn Elementary and Bus Barn for Camdenton R-11 School District.

Base Bild #1: Install new fully adhered EPDM rubber roofing system and new sheet metal as

Hawthorn Elementary \$51,831.00

Bus Barn \$ 19,411.00

Total Base Bid \$ 71,242.00

2. Alternate #1: Supply owner with a payment and performance bond in an amount equal to the sum of the contract.

Alternate #1 Amount \$1,230.00

3. Unit Price: To remove and replace wet or damaged 2" thick insulation. Unit Price \$ 1.60 per square foot

Contractor shall state work schedule intentions by filling in the following information: Number of calendar days to start project efter receipt of contract\_16\_\_days. Number of calendar days to complete project efter receipt of contract 75 days.

Date: May 6, 2013		•
	souri Builders Service, Inc. Box 104205, Jefferson City, MO 65110	
Print Name and Title:	Dan Henley, Vice President	
Signed by: Dan	Hurt De elgade by an Authorized Principal of the Company)	<del></del> .
	For office use only!	
Bid # :	Date submitted:	
	+1.	



## MISSOURI BUILDERS SERVICE, INC.

8807 ROUTE CC . P.O. BOX 104205 . JEFFERSON CITY, MO. 65110-4205

PHONE - 578-585-7788 FAX - 578-686-7886

May 6, 2013

Camdenton, MO 65020

## **PROPOSAL**

We propose to furnish and apply all necessary labor and equipment required to complete the work in a neat and satisfactory manner as stated below:

- Hawthorn Blementary—Roof Area No. 2 (approximately 5.302 SP)

  1. Remove existing inbber roofing and recovery board down to existing gravel surfaced aephalt bulltup roofing. Spud down and remove existing gravel surfacing. Remove abandoned curbs and
  patch openings.

  2. Adhere Y' Carliels Securshield HD recovery board over existing asphalt roof in full coverage
  Flexible Fast adhesive. Install tapered insulation crickets at North wall between roof drains.

  3. Fully adhere 'Carliels Plecoback 115" EPDM nubbar roofing over recovery board in full coverage
  Flexible Fast adhesive.

  4. Adhere BPDM up and over top of perimeter walls and install new prefinished motal fascia.

  5. Flexi all equipment curbs, pipes and penetrations per manufacturer's instructions.

  6. Install rubber well-pads on sorvice side of all roof top units.

  7. Upon completion furnish manufacturer's 15 year Total Systems, No Bollar Limit, Labor and
  Malerial warranty.

  8. Comply with prevailing wage law set forth by the Missouri Department of Labor and Industrial
  Relations for the County of Candan, Missouri.

  9. Sales Tax on materials is not included in bid price. Owner to provide copy of Tax Exempt letter
  and Project Exemption Certificate for contractors use to purchase materials for this project.

## PRICE: \$51,831.00

This bid is limited to acceptance within 60 days from date unless withdrawn by written notice prior to this period. The company curries Workman's Compensation and Public Liability Insurance. The company agrees to concurse explications of above work with measurable promptress, but shall not be liable for exhaps creased by uncompleted preliminary work, abnormal weether conditions, stilled to take their transition, unwishability of interinsh, lowerupino of transportation, see of providence or any other treasure beyond our control. Return in piga necessitated by unfinished purplimary work while our work was being performed or the resume the product of a control of the order of the product of the work frow which the performed.

Payment for same to be monthly progress payments and in full upon completion.

	Missouri Bunders Service, Inc.
(Company or Institution)	
Ву	By Landon Och V. P.
	Dan Henley
Date:	Date: May 6, 2013



## MISSOURI BUILDERS SERVICE, INC.

8807 ROUTE CC

P.O. BOX 104205 . JEFFERSON CITY, MO. 65110-4205

PHONE - 573-636-7738 FAX -- 573-636-7836

May 6, 2013

Camdenton R-III Schools PO Box 1409 Camdenton, MO 65020

### PROPOSAL

We propose to furnish and apply all necessary labor and equipment required to complete the work in a neat and satisfactory manuer as stated below:

- Bus Barn West Addition (approximately 3.197 SP)

  1. Remove existing rubber roofing to expuse existing insulation.

  2. Replace wet or damaged insulation with new insulation as needed per unit price per square foot.

  5. Fully adhere "Carliele Fleeceheck 119" EPDM rubber roofing over existing insulation in full coverage "Floxible Fast" polyurethante adhesive.

  4. Flash all equipment curbs, pipes and ponetrations per the manufacturer's instructions.

  5. Install nubbe walkpack on service side of roof top units.

  6. Install new 24 gauge prefinished metal fascie at perimeters.

  7. Upon completion furnish manufacturer's 15 year Total Systems, No Dollar Limit, Labor and Material warranty.

  8. Comply with prevailing wage law set forth by the Missouri Department of Labor and Industrial Relations for the County of Canden, Missouri.

  - Relations for the County of Camden, Missouri.

    Sales Tax on materials is not included in bid price. Owner to provide copy of Tax Exempt letter and Project Exemption Certificate for contractors use to purchase materials for this project. 9.

PRICE:	\$19,41	1.00

Unit Price
To remove and replace wet or damaged 2" thick insulation .......\$1.50 per square foot.

This bid is limited to acceptance within 60 days from date unless withdrawn by written actice prior to talts period. The company carries Warfamen's Compensation and Public Lability Insurance. The company agrees to commitme applications of above work with accordable peraphratices, but shall not be liable for delayer caused by uncompleted prioritimary work, shormant wasterby conditions, strikes or other labor bouble, unswalfability of materials, interruption of Insurportations, acts of providence or any other ranson begond our control. Return this processingted by unfinished preliminary work with its our work was being performed or because of damage to completed with by others after work is completed, with a polycot on an extra charge. No back charge against this company will be approved unlaws they are presented to us and agreed upon before the work invalved in gerbormed.

Payment for same to be monthly progress payme	nts and in full unon completion.
(Company or Institution)	Missouri Builders Service, Inc.
Ву	By Dan Hosley V. P.
Date:	Dan Henley / Date: May 6, 2013



## Camdenton R-III School District

Everyone Learning Every Day

PO Box 1409 Camdenton, MO 65020-1409 Phone: 573-346-9213 · Fax: 573-346-9211 Superintendent
Tim Hadfield, Ed.D.

Deputy Superintendent
Brian Henry, Ed.D.

Assistant Superintendents
Roma Lee France
Jim Rich, Ph.D.

## OAK RIDGE INTERMEDIATE BLEACHER RENOVATION/MOTORIZATION BID SUMMARY & RECOMMENDATION

Bids for the ORI bleacher renovation/motorization were received on or before 9:00 a.m. on May 8, 2013, at Camdenton R-III School's Administration Building, 172 Dare Boulevard, Camdenton, Mo. 65020, at which time they were publicly opened.

Company	Contact	Athress -	City, San Zipan	Telephone	Bid :
**Heartland Seating, Inc.	Kathy Peterson	12424 W. 62 <sup>nd</sup> Terrace	Shawnee KS 66216	913-268-0069	\$53,930
Carroll Seating Co.	Ray Smith	10 Lincoln Street	Kansas City KS 66103	816-471-2929	\$73,426.33
٠.,				Voluntary Alter \$63,03	

<sup>\*\*</sup>Recommend Heartland Seating.

## Late Start Schedule - 2013-2014 Camdenton High School

needed frequency for professional collaboration during the 2013-2014 school year. Additionally, we have shared and discussed our proposal with Dr. White, Mrs. Wall, Mr. Kirksey, and Central (approximately twice each month) to our current structure, and we are seeking your approval to regular time. As stated, a late start structure in addition to our regularly scheduled early release Office Administration. The proposed schedule is included below. We have identified specific The CHS building leadership team and faculty have developed a late start schedule to provide days to run our late start schedule, as well as possible activities for students arriving at the days next year will provide high school content teams with very similar frequency proceed with the following schedule.

# Professional Collaboration Schedule (Late Start)

laboration 7565 8:50 a.m.	Time	9:00-9:44 (44 min)	9,50-10.34 (44 min.)	10:46-11:24 (44 mm)	11:30-12:36 (66 min ) 11:30-12:36 (66 min ) 11:30-12:31 - Lunch t 12:36-12:36 - Lunch t	12:424 min.)	1.32-216 (44 min.)	2:22-3:06 (44 min.)
Professional Collaboration	Period		Z <sub>uq</sub>	34	St.		T.	A 100 48

## \*No LEAD Trine

A Lunch Shift Class = 43 minutes of instructional time B Lunch Shift Class = 40 minutes of instructional time C Lunch Shift Class = 45 minutes of instructional time

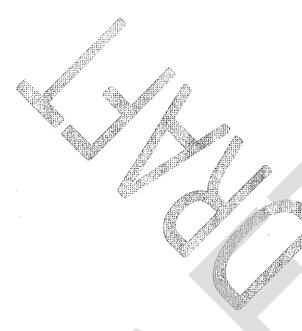
- Days for Late Start (Identified by Building Leadership Team):
  - September 30
    - October 28
- November 11
- December 9
- February 24 January 13
  - - March 31 April 28

- Activities for Students arriving at regular times during Professional Collaboration:
  - ZERO Lab/Tutoring Open Library
    - ACT Prep Sessions Computer Labs

0

o 0

- Gym Activities
- Commons Area 0 0
- Firness Classes



USED BUS BIDS 2013-2014

May 1, 2013

The state of the s					Sand				
	Central			Niangua River	Springs Resort &	Bass River	Ozark	Hirzah	Dallas
Name Bidder	States	Allied Bus	Midwest Bus Oasis	Oasis		Resort	Outdoors Valley	Valley	Recycling
rade-In Bus #									
160	\$3,500.00	*\$5,800.00	piq ou	\$3,250.00	\$3,250.00 \$2,550.00 \$3,499.00	\$3,499.00			\$2,100.00
143	\$1,400.00	\$1,500.00	\$1,200.00		\$2,650.00 \$3,399.00	\$3,399.00			\$1,900.00
148	\$1,850.00	\$2,100.00	\$1,200.00		\$2,550.00			*\$3,590.00	\$1,900.00
141	\$1,400.00	\$1,500.00	\$1,200.00		\$1,000.00			£ \$3,590.00	\$1,900.00
149	\$1,850.00	\$2,100.00	\$1,200.00		\$1,500.00			*\$3,590.00	\$1,900.00
142	\$1,400.00	\$1,500.00	\$1,200.00		\$1,200.00		\$3,499.00		\$1,900.00
146	\$1,850.00	\$2,100.00	\$1,200.00		\$1,800.00 \$3,590.00	\$3,590.00			\$1,900.00
4	\$2,250.00	\$3,250.00	\$1,200.00	\$2,850.00	\$2,850.00 \$1,500.00		\$3,575.00		\$2,100.00
OTAL PRICE USED BUSES		\$5,800.00				\$6,989.00	\$7,074.00	\$10,770.00	

\* Recommend accepting these bids.

## Camdenton R-III School District

## Blair Trust Fund - Recommended Expenditures for 2013-2014

Teacher / Group	Location	Description	2013-2014 Amount Requested	2013-2014 Amount Recommended
Teacher of the Year (First Trust)	One elementary level One secondary level	Conference & travel	\$2,000.00	\$2,000.00
Scholarship (First Trust)	District .	For graduating senior to be paid over a four-year period	\$2,000.00	\$2,000.00
Scholarship (Second Trust)	District	For graduating senior to be paid over a two-year period	\$2,000.00	\$2,000.00
Teacher of the Year Committee	District	Annual Award Recognition Dinner	\$1,000.00	\$1,000.00
Chris Lombardo	Kindergarten Teachers Dogwood - HD - OB	Homework Bags, \$125 per teacher (17 classrooms)	\$2,125.00	\$2,125.00
Vicki Luber	Dogwood, all 1st Grade teachers	Students write about themselves and a book is published from their writings (11 classrooms)	\$1,200.00	\$1,200.00
Stephanie Basham	Parents as Teachers	Purchase books to give to families encouraging parents to read to their pre-school children	\$1,000.00	\$1,000.00
Kim Jenkins	Osage Beach Elem.	Smart document camera and tech cart for her classroom. (may be funded by technology)	\$850.00	-0-
Wendy Ruble	Middle School	Purchase of technology resources to increase students' reading skills.	\$2,499.00	\$2,499.00
Heather Hendon	Early Childhood	Purchase of science instruction material to prepare students for Common Core	\$900.00	900.00
Kindergarten Teachers	Dogwood Etem.	One Smartboard, speakers, projector and installation costs. (May be funded by technology)	\$2,532.00	-0-
Johnna Gregory	Hurricane Deck Elem.	Purchase of Sails First Wave books to add to what sh already has. These assist students with language and reading problems.	\$600.00	\$600.00
Jeanne Butkovich	Osage Beach Elem.	Purchase of National Geographic magazines, XL Math, journals matching Common core State Math Standards, and Interactive whiteboard math resources. (committee recommended purchase of XL Math)	\$2,453.26	\$1350.39

[1]

## Camdenton R-III School District

## Blair Trust Fund - Recommended Expenditures for 2013-2014

Tina Murphy and Dee Seaton	Oak Ridge Intermed.	Purchase of three Acer Iconia tablets and three 64 gb memory cards for three classrooms in Oak Ridge. (committee recommended purchase of two tablets and two cards)	\$2,003.67	\$1,300.00
		SUB TOTAL	\$23,162.93	\$17,974.39

## Long-Term Grant - Two Year Project (Blair Grants provides \$4,000 per year with a district match)

Teacher / Group	Location	Description	2013-2014 Amount Requested	2013-2014 Amount Recommended
Sheena Self	All Schools	A Library project for the entire district, Purchase of Nooks and eBooks to increase eReading technologies.	\$4,000.00	\$4,000.00
		Long Term		\$4,000.00
		GRAND TOTAL		\$21,974,39

Amount of Available Blair Grant Funds for 2012-2013: \$21,974.39

Board of Education	Ā	Procurement Card Pymts		April 2013	Board of Education	<u> </u>	Procurement Card Pymts	
VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	PCard - Comer - 9686	312384575	Hampton Inn - Meeting Room Rental Robotics	106
BMO Harris MasterCard	313096353	Amazon - Books Pathways to the Common Core	700-6407	1,285.68	PCard - Comer - 9686	311854885	World Championship Registration Robotics	106
BMO Harris MasterCard	313397298	Books - Pathways to the Common Core	700-6407	1,285.68	PCard - Comer - 9686	312187350	Wal-Mart Supplies Robotics	106
BMO Harris MasterCard	313880598	Drury Inn - Rooms April 10, 2013	700-5982	107.24	PCard - Comer - 9686	312187351	US First Registration Robotics	106
BMO Harris MasterCard	313880599	Drury Inn - Rooms April 10, 2013	700-5982	107.24	PCard - Comer - 9686	312384574	Container Store Lego Storage PASS	106
BMO Harris MasterCard	313880600	Drury Inn - Rooms April 10, 2013	700-5982	107.24	PCard - Comer - 9686	312877362	Penguin Eds - Food Robotics	ġ
BMO Harris MasterCard	313880601	Stoney Creek Ian - SisK12 Conference	805-5945	100.44	PCard - Comer - 9686	313397299	McCalisters Food Robotics	8
BMO Harris MasterCard	314051548	Auburn Place Hotel - MASN Conference	550-5755	158,00	PCard - Comer - 9686	313096354	Steele Meetings, Hotel Rooms Robotics	106
BMO Harris MasterCard	312008813	University Plaza Hotel, Art Conference	700-4981	323.31	PCard - Comer - 9686	313238048	McDonalds - Food Robotics	305
BMO Harris MasterCard	312187349	Credit - University Plaza Hotel	700-4981	(107.77)	PCard - Comer - 9686	313238049	Golden Corral - Food Robotics	106
BMO Harris MasterCard	311854882	Baymont Inn, France, Teal	805-4818	74.50	PCard - Corner - 9686	313397301	Murphy - Fuel Robotics	106
BMO Harris MasterCard	311854883	Baymont Inn- France, Teal	805-4818	74.50	PCard - Comer - 9686	313397300	Dicks Last Resort - Food PASS	106
BMO Harris MasterCard	311854884	Holiday Inn - Linda Stark	700-5921	201.66	PCard - Comer - 9686	313502560	Panera - Food Panera	106
TOWN BANCONGATO MARKING LINE			55120	The State of the S	PCard - Corner - 9686	313502561	Shuttle - PASS	106
PCard - Comer - 9686	311534689	Sluchaifetzare - Food Robotics	106-6760	7.00	PCard - Comer - 9686	313502562	Shuttle .	106
PCard - Comer - 9686	313726235	Ram Restaurant - Food PASS	106-6762	54,93	PCard - Comer - 9686	313502563	Crown Plaza - Food PASS	106
PCard - Comer - 9686	313880604	Starbucks - Food PASS	106-6762	10.36	PCard - Comer - 9686	313604050	PF Chang's Food PASS	108
PCard - Comer - 9686	313880605	Crowne Plaza - Hotel PASS	106-6762	568.62	PCard - Comer - 9686	313725234	Temp Stop - Fuel Suburban PASS	100
PCard - Comer - 9686	313880606	Crowne Plaza - Hotel PASS	106-6762	568,62	at PCard Corner, 9656			
PCard - Comer - 9686	313880607	Crowne Plaza - Hote! PASS	106-6762	568.62	tend local			
PCard - Comer - 9686	313604047	FLL Team Registration	106-6759	25.00			-	
PCard - Comer - 9686	313604048	FLL Team Registration	106-6759	25.00				
PCard - Comer - 9686	313604049	FLL Team Registration	106-6759	25.00				
PCard - Comer - 9686	313880502	AAA Foundation for Safety - DVDs	106-6578	83.91				
PCard - Comer - 9686	333880603	Pegasus Driving School DVDs	106-6577	99.95				
PCard - Comer - 9686	311534690	Sluchaifetzare - Food Robotics	106-6760	11.50				
PCard - Comer - 9686	311534691	Sluchaifetzare - Food Robotics	106-6760	38.50				
PCard - Corner - 9686	311534692	Sluchaifetzare - Food Robotics	106-6760	19.50				
PCard - Comer - 9686	311534693	Sluchaifetzare - Food Robotics	106-6760	11.75				
PCard - Comer - 9686	311534694	Sluchaifetzare - Food Robotics	106-6760	4.00				
PCard - Comer - 9686	311534695	IMOS Pizza - Food Robotics	106-6760	125.09				
PCard - Comer - 9686	311534696	IMOS Pizza	106-6760	125.09				
PCard - Comer - 9686	311534697	Buckys Big Bend - Fuel Robotics	106-6760	54.97				
PCard - Comer - 9686	311534698	Jimmy Johns - Food Robotics	106-6760	117.60				

April 2013
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AMOUNT 392.47 198.01 4,656.64 392.47 4,656.64	2,539.76 32.20 376.50 376.50 368.01 368.31	147.91 223.14 223.14 355.25 270.00	529.17 1065.44 32.06 9,524.55 9,546.61 195.04 7,748.80 4,748.80 4,748.80 86.00
PO NUMBER A			873-7127 873-7127
MVOICE DESCRIPTION OB Trast Service HO Trast Service Compus Trast Service Trast Service - Campus Trast Service - Campus	OB Electric OB Electric Candenton A-II School Datrici Nurses Horizons Iocal & Campus Alarms Horizons & Campus Alarms Horizons & Campus Alarms Horizons & Campus Alarms	JIC Phone Service Long Distance Phone Service Cell Phone Service Cellular Infernet Access for SRD District Local & Rone Distance	Water/Sewer  Of Water/Sewer  HD Electricity  Green Fees, range balls, practice rounned
INVOICE NUMBER 0435-00024368 0435-00024391 0435-000243908 0435-000238169 0435-000238169	9910-00116 7726-17118 5/1/13 5/734672693293 5/734672693293	\$7331795205542 848921511 86515827704222013 287248607311	8750776800000000000000000000000000000000
VENDOR NAME Allied Waste Services #435 Allied Waste Services	Ameren Missouri Ameren Missouri Ameren Missouri American Heart Association Total American Heart Association	ATRI Long Distance ATRI Long Distance ATRI Long Distance ATRI Mobility - Maint Cell ATRI Mobility - Maint Cell Forth ATRI	Charter  Fost Charter  City of Camdenton  City of Cage Basch  City of Camdenton  City

Paid Invoices

Board of Education	Paid Invoices		₹	April 2013
Jobal Speare Hilly Country Club				120.00
MASN April 13	April 13 - 14, 2013 Re-issue ck for ARabenold & SNeal	The state of the s	550-5718	310.00
Total MASN	The second secon			310,00
NCA Summer Camps 52	529367 Balance JV cheer camp		105-6891	,597.00
NCA Summer Camps 52	529368 Balance - V cheer camp		105-6890	,904.00
	534555 Balance - Freshman cheer camp		873-6894	614.00
Total NGA Stringe Spring.				00.511
Odessa R-VII School District	4/26/13 Technology contest registration	egistration	110-7031	45.00
Total Oriesa Bratischoe Denico				90'59
Sunrise Beach Water System	70 Water			418.20
Total Suntesa Beach Matter Sydemi				418.20
The Food Bank for Central & NE MO 4/7	V16/13 Buddy Packs/Camdenton	denton		305.00
Coor Sank for Cantal & NE MC				90.506
Tim Krueger	1209 Shirt - NMasterson paid school	aid school		36.50
per la region de l			*	978.90
		A CANADA MANAGAMAN AND AND AND AND AND AND AND AND AND A	AND DESCRIPTION OF THE PERSON	Could have been

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VENDOR NAME	INVOICE NUMBER	INVOKE DESCRIPTION	PO NUMBER	AMOUNT
#Optraining.com	22933	Education Fundamentals	110-5491	150.00
				1000
Special		Pullover, Shirts T Shirts	873-6852	1,449.00
V-B Rental & Sales	43186	Blade Sets Boost Ride On	300-7065	175.10
4-B Rental & Sales	42830	Miles Switch	800-5451	89.00
∿B Rental & Soles	49162	Betterles	800-6977	290.00
V-B Rental & Sales	42892	ClaySpade	300-6450	53.00
		THE RESIDENCE OF THE PARTY OF T		とのでは、日本の
Norams, David	April 13-14, 2013	Bider Cooth	The second secon	425.00
A CONTRACTOR OF THE PARTY OF TH	· · · · · · · · · · · · · · · · · · ·	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	TAX STATE OF	Spill Control
Ace Graphics & Printing	4963	1		000
THE PARTY NAMED IN	Control of the Contro		Carrie Land	Contract of the last
ACI/Frangitism Hutchms, inc.	0030824/3-13021.00	Architectural Rees HD Elem		68,937.56
ACI/Frangidser Hutzhers, Inc.	0030323/3-13020.00	Architectural Fees OB Elementary		58,838,22
THE PERSON NAMED IN				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
AdvanceED	69009-041613	2013-14 Acrosolitation Fees	700-6944	4,550.00
			The state of the s	
AdvencePleme Foods	1218484	Food		
Continue de la contin	THE PROPERTY OF	Table Street Street Street Street		200
Advantage Systems, Inc.	10-44700	Printed Envelopes	700-61DQ	785.32
Advantage Systems, Inc.	10-4-4896	Printed #10 Envelopes	106-6925	173.00
Advantage Systems, Inc.	10-4452	Window Stickow	108-6731	416.75
Advantage Systems, Inc.	10-44701	Printed Retruburgement Forms	700-6113	617.42
				T. A.
Were Specialise, U.C.	1788	Monthly Management Plen		200.00
Confidential Section Co.				
Vrges - Mid America	1600731556	Sedi		(59.00)
Anges - Mid America	9600086132	Credit		(31.72)
Vrges - Mid America	9015127728	Adapter, Repair Torch	110-6786	129,34
Vrgss - Mid America	9014546611	Tungsten	110-6279	43.21
- T T T T T T T T				

Catal Anna Maril, No.				Section Co.
Angela's Cataring	000312	Food Horizont Spring Tea	107-6119	249.25
Angoln's Greening	000312	Boned Lunches for Golf Toomament	873-6935	785,00
Angelo's Catering	000312	Golf Team Meal	873-6935	386.50
Angelo's Catering	215000	Teacher Appreciation Meal	107-6773	119,00
The Assessment of the Party of			10 Sept. 10	
APAC, Inc	3000185787	1" Clean rock	800-6621	230.49
Selfaber her party and a selfaber			ALTERNATION OF SEC. 18.	
Aragon, Ethan	4/26/13	Socrar Official	873-7164	240,00
The state of the s			The second second	
ASCD	0011146936	Sean Kirksey Membership March 2013-2014		219.00
	A STATE OF THE PARTY OF THE PAR	The second secon		
ASE Student Certification 1M35A	55238	All Student Certification Exams	110-6436	210.00
	502238	ASE Student Certification Exams	110-6374	530.00
The second second				
Acpen Chemical & Suppry	7089	Dishwaching, deeping supplies		119,00
Aspen Chemical & Supply	7090	Dishwasher Rinse Aid		55,00
Aspen Chemical & Supply	7091	Dishwasher soup and rinse aid		120.00
Aspen Chemical & Supply	7092	Cleaning Supplies		8.8
Table of Participation of the		Acres 448 Contractor		1
Assles Buffet & Grill	4/12/2013	Socoer Team Mea	873-6154	375,00
				200
B&H Photo	71157328	Digital Communes	105-666	2,544,75
B& H Photo	70906284	Bettery Pack, Tripods	106-5666	249.20
BEHPhoto	71135361	Mylon Labors	110-6488	85.61
2. 建三元				200
Baker, Donglos	4/17/13	Reinsburse Travel Squerze		27.552
Bannets E. Noble, Inc.	N 25544D6	Books	105-6908	149.79
Barres & Noble, Inc.	IN 2532703	Books	402-6155	8.8
Barnes & Noble, Inc.	In 2541582	Books	106-6361	52.14
Sames & Noble, Inc.	IN 2547566	Pathweys to the Common Core	402-6659	217.71
Sarmes & Noble, Inc.	tn 2544553 ·	Pathways to the Common Corp.	AND ANDE	100 67

	To an a location and the control of	106-6173 106-6173 106-6173 106-6173 117-6173	20705 20705 196.56 7.44 119.00
	Towards Toward	106-6173 106-6173 106-6173 106-6173 871-6175	297.00 136.00 136.00 119.08
	Towards	106-6173 106-6173 106-6173 171-6173 171-6173	297.00 136.50 74.42 119.68 14.89
	Town for the State of Control of	106-6173 106-6173 106-6173 117-675	196.50 74.42 119.08
	Thro Lebra Ledge Organiza Ledge Organiza Emyles De Protokout Gover Fee Roos Trackout	105-673 106-673 106-673 106-673	74.42 119,08 14,09
	S fivo Ledino Ledino Conjuncti Ledino Copiniza Ledino Copiniza Empries British Nete Empries Boys Frack Nete	108-6173 108-6173 108-6173 171-6673	283
	Lockjav Organiza Lockjav Organiza Emm Fee File Trek Meet Emm Fee File Trek Meet	106-6173	61 1
	Lockins Cranter  Entry Fee Fib Track Meet  Gray Fee Sport Track Meet	106-6173	14
	Emry Ree Firk Track Meet Emry Ree Brys Track Meet	77 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	CHARLES STATES
Actions of the control of the contro	Ermy Fee Firk Track Meet Ermy Fee Boys Track Meet	573-6535	
And the second s	Entry Fee Boys Track Ment		88
		873-6674	2005
44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	Party III Con-	THE RESERVE OF THE PARTY OF THE	CASE SECTION
***	200	873-7077	88
6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	1、1のでは、ためのでは、1000年の日本のでは、	CALL STATE SALVES	1000
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Book Collections	403-5200	90.12
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Books	403-6229	1,200.61
7.5 % (1.5 %)	Books	408-5534	12.66
		THE PERSON NAMED IN	STATE OF
	Selth		10.00
	Capacitor		25
	Motor	200-6447	119.50
	PHISO-10342B		18.00
- A-4-76-5			8 M. C.
The state of the s	Bookmarks	403-6529	193,50
	Double Sided Poster Stand	403-6230	253.75
			X 19
Grooke Ranse Photography & Design 0000017	Superhero Lunch Lady Stort	AND THE PERSON NAMED AND ADDRESS OF	
			00 To
Brown, Clark K 3/1-22/13	Micago		47.94
Brown, Clark K. 45-4/25/2013	Minge		8.2
	TO SERVICE STATE OF THE PROPERTY OF THE PROPER		123.1
Bruck, Nicholes P 3/12/13	Most MSKSA Clinic		10.36

Board of Education	Check Pre	Check Preview Report	May 13, 2013	313 Board o	ě
Al Scheppers Motor Co., Irc.	724254	Bux Parts	85	S81.78 Paur Sauf	100
Al Schappers Motor Co., Inc.	22218	Societ, Switch	12		
Al Schappers Motor Co., Inc.	22555	ST-BG	#	413.03 Bridges, 59	1
Al Scheppers Motor Co., Inc.	723563	Ports	18		
Al Schappers Motor Co., Inc.	723633	Parts	aci		N.
Al Scheppers Motor Co., Inc.	723101	Parts	65,1	1997	
Al Scheppers Motor Co., Inc.	723441	Bracket	4		ennett. Jo
Al Scheppers Monar Co., Inc.	723440	Parts	61	net.	
Al Scheppers Motor Co., Inc.	723438	Brecker, Shackle	77	110.00 Person Pe	E
Al Scheppers Motor Co., Inc.	723428	Parts	8	_	Mes
Al Scheppers Motor Ca., Inc.	722973	Parts	18	_	8
Al Scheppers Motor Co., Inc.	722794	ing.	#	_	Ė
Al Schappers Motor Co., Inc.	77.2369	lener.	74	35.77 Beraco Prin	H CS
Al Schappers Motor Co., Inc.	23518	Hase, Ham	2		F es
Al Schappers Mator Ca., Inc.	723685	Cover	N	157.55 Beraco Prin	8
Al Schappers Motor Co., Inc.	723502	Parts	*	262.45 Beroco Prin	甚多
				Beroco Prie	Ė
All American Termits & Pest - 191	366859	Pest Control ND	, a	Darcoo Prin	E G
THE RESERVE OF THE PARTY OF THE				Beroco Prin	\$
All American Termite & Pest - 201	366972	Pest control compus latithem	7	40.00 Beroco Prin	oo Prin
				Beroco Prin	8
Al American Termite & Pest - 682	366530	Pest Control OB		_	140
				Beroon Pilit	Ę
Allen, Devid	4/26/2013	Track Starter		25.00 Beroco Prin	8
Allen, David	4/15/13	NG frack Starter	073-5800	D9:00 Prin	S Ph
Note that Days are not the same of		The second secon		Beroca Prin	5
Allman, Larry	4/26/10	Reimburze State Entries	æ	LDG Beroco Prin	oo Prin
The state of the s				Person Prin	2 2 2
Abragraphes	67009528	Not Pads			S P
The second secon	The second second			HTm:	ı
Amazon.Com	106426812886	Effective Supervision	,	127.12 Back, Br	S.
Amaton.Com	106429741030	Effective Supervision	000-6147 32		I
Total Section 1				Markenship	f
Andy Mark, Inc.	59372	Talon Speed Controllers	105-5855 444		1

bur, Paul	4/25/13	Attienne - MSHSAA Sarta Music		2
	A CONTRACTOR OF THE PARTY OF TH	10.00	Contract of the second second	20.00
Anyless, Steven	3/28/13	Food Bollvar Relays	The state of the s	20,
				100 PM
Belan, Nancy	45/2013	Laker Snock Reimbursement		38.46
Annest Josh	4736733	Socor Official	673-7080	320,00
stal beneat task		(4.5)		
Peroco Printer Products	499558	Toner	105-701	593.00
know Printer Products	495613	Ink Carpidge HP15	406-67-07	00,00
Proco Printer Products	499523	12/12/60	402-5835	80.00
Reroco Printer Produces	499506	Tomar	105-6631	198.00
Reaco Printer Products	499507	Tomic	22.25-67.22	93.00
Broco Printer Products	499543	LEX E 250, HP78 Color	403-6174	125.00
Seroco Printer Products	499563	84dH	107-705	35.00
leroco Printer Products	499537	Toner	105-6918	399,00
Seraco Printer Products	683572	HP () CP4025	806-65-48	139.00
seroco Printer Products	563558	Tonar	62-6350	334.00
Seroco Printer Products	683695	Toner	110-6424	68.00
leroco Printer Products	663667	tomer	408-6051	167,00
Seroco Printer Products	50566	Toner	089-9480	175.00
eroco Printer Products.	883681	Credit Overpymic	107-6355	TAY AND
Seroco Printer Products	489522	Toner	112-6677	249,00
eroco Printer Products	499544	Tomer	402-7044	139.00
Seroco Printer Products	499557	Toner	402-7103	267.00
Seroca Printer Products	883624	Torner	408-6051	267.00
Seroco Printer Products	983690	toner	259-501	342.00
Seroco Printer Products	283691	Tomer	105-6326	125.00
Seroco Printer Products	498508	Toner	402-6442	839.00
die General Principle Production				
McK, Brad		Baseball Official	873-68.20	175.00
				STATE OF
	1			

Bound of Education	Check	Check Preview Report	Σ	May 13, 2013
Butcher Shop LLC	10454	Girls Backethell Food	873-6419	354.34
Butcher Shoe LLC	10489	Mast for 10V Committee	27.950	147.44
Butcher Shoe LLC	12001	Motoffy firem   about falless	872-6454	34465
Butcher Shap LLC	10459	Lunch for Para Day	105-6033	5
Butcher Shop U.C.	10452	Lunch Safe Schools Committee	200-6356	183.74
Burcher Shop LIC	10517	Lunch for Secretaries	105-6678	135.90
Total San	The second second		大学 の の の の の の の の の の の の の の の の の の の	1
Buttram, Chris	Chestrict/State Band	Accountpaniment	105-727	200.00
		A CONTRACT OF STREET	THE PERSON NAMED IN COLUMN	CAN MARKED
Calbert, Richard Y	4/12/13	Mileage Moberly Tournment		35.88
			THE PARTY NAMED IN	の場合を持ち
Caldwell, Scott.	4/26/13	Soccer Official	673-7089	255.20
Caldwell, Scott	4/27/12	Socret Official	573-7187	215.20
Caldwell, Scott	4/16/13	Socret Difficial	873-6815	74.00
			STATE OF THE PARTY	
Callabars, Chad	4/8/13	Beseball Official	873-6589	122.00
Callaham, Charl	4/1/2013	Reseball Official	873-6417	122.00
		<b>医生物性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性</b>		1 2 4 LD
Camdimton Glass LLC	0010341	2		20.00
The Court of the C				100
Camdenton Lawn & Garden Center	EL/BZ/E	Barrel with Lid & Clemp		888
Camdenton Lawn & Garden Center	57,22/13	Metal Barrel w/ Ud & Clamp		25.00
Camdenton Lawn & Garden Center	3/26/13	Metal Barrel w/ Bd & damp		80.00
Parioneter Contraction				BIN COM
Camdenton R-III Schools Foundation	Foundation Dinner	Dinner Tickets		300.00
Total Constitution of Street Printers	Section of the sectio		The second second	No. in
Candenton Winnelson Co.	171407 00	Plumbing Supplies		53.93
Camdenton Winnelson Co.	171247 00	Plumbing Supplies		22.46
Camelenton Winnelson Co.	171089-00	Tank for toller		7.18
Camdenton Winnelson Co.	171526 00	Plumbing Supplies		1.58
Candenton Winnston Co.	171632 00	Boller Drain		432
Cambenton Winnelson Co.	171074 00	Crimp Rings		65.00
Camdenton Winnelson Co.	171250 00	Supplies		12.98
Camdenton Winnelson Co.	171287 00	Supplies		105.72

Contract of the last of the la			THE PERSON NAMED IN COLUMN	ALTERNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
Fall, 136	2901051495	Food		452.60
The second second				42.4
Camahan, Whitney R	3/11-4/2, 2013	Mikege		69.69
Comofran, Whitney R.	48-4/15, 2013	Mikespe		59.22
Jamehan, Whitney R.	3/21-24/2013	Milenge, Travel Seperso		14.56
Contains the same of			Company of the Compan	The Name of
Orter, Mereditz	April 2013	Occupational Therapy	410-730	6.104.50
Control of the last of the las	THE RESERVE OF THE PERSON OF T			1 8 to 4 30 TO
Cartwright, Wes B	.,	Band/Color Guard Wisual Design	105-5403	7,000,00
And Confession Name of				
lose, Patricle	3/4-29/2013	Brimbura Toll Charges		36.00
Address Personal	のとなるとのできる のできる かんかん かんかん かんかん かんかん かんかん かんかん かんかん かん			
Casary's - Camdenton	1539592	Pizze	107-6754	9000
Casey's - Comdemon	1536841	Pizza	107-6642	30.00
Casey's - Camdenton	1533808	E.	107-5479	828
Casay's - Camdenton	1535840	Pizza	107-6552	41.75
Casay's - Camdenton	1548329	Pig	103-7028	20.00
Casay's - Camdenton	1547794	Pizza	107-7027	22.00
Casay's - Camdenton	1037843	Donats	205-663	36.53
Casey's - Camdenton	1549662	Pleza	107-6971	30.00
asey's - Camdenton	1544959	Pizza	107-7024	88
	The second secon	The state of the s	The second second second	<b>建一种的</b>
Casary's - Poplar Bluff	2253446	Fizza & Brendsticks	873-5987	165.87
SALL SALL SALES SALES				100.00
Castle, Barbara E	4/19/13	Mikaga		156.04
The Party and Street Street		The second secon	A CONTRACTOR	10.00
Invallo Bus Unex, Inc.	Charter #3485	Cherter Bus StuCo	105-6502	1,143.00
	Table Comment		A 100 TO	100000000000000000000000000000000000000
CDW-5 Computer Centers, Inc.	8547503	At Flush	805-6458	104,44
CDW-G Computer Centers, Inc.	E192702	Canon Powershot, NEC Replacement Lamp	202-6007	465.38
CDW-G Computer Centers, Inc	8563375	ADD Captivate	110-5206	19,34

Board of Education	Check Pre	Check Preview Report	May	May 13, 2013
Classroom Direct	308101546143	Headphones, Bings	410-5800	421.28
Total Charles Dies			CONTRACTOR OF THE REAL PROPERTY.	200
Clemson University	27	Dropout Prevention conference	107-5-72	88
Total Control of Section 1			A WASHINGTON	0.00
Comer, Mitchell	4/19/13	Reimburse Travel Superse		153.14
The Court of the C				100
Comer, Sherry	April 2013	Phone, Travel Expense Reimbursement		422.54
And the second s				
Commerce Trust Co	800448011	UCC Continuations Leave 2003		20.00
The state of the s			の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般	100
Continernal Wireless, Inc.	411482	Sarwondip	406-6833	39.53
			現る世界が大阪	
Contractors Door & Hardwine LLC	1300-7	Keyed Cylinder	800-5848	135.00
The state of the s				
COREECS	112469	Kinsington KeyFolio Expert for Tablet	805-5506	2,003.96
CORFEC	114128	Optifier Minitower Base	2789-508	937.79
				100
Cotts, Nicholes A	2/4-3/12/2013	Mikage		143.82
Cotta, Nicholas A	3/12-4/12/2013	Mileage		143.82
E STATE OF				7
CPI Qualified Plan Consultants Inc.	OS1052460000-018	Partidpant Fees		6.50
A COMPUTATION CO.				20.00
Cross, David	4/23/13	Some Official	673-7012	155.40
TOTAL COMPANY				9 61
Cubs High School	4/19/13	Track Meet Entry Fees	873-7061	100.00
				140.00
Cuendot, Gary	4/2-12/2013	Mileson		357.79
Cuendet, Gary	4/15-25/2013	Mileage		174.84
Cuendot, Gary	4/26-30/2013	Misson		8
Oulfgan	241550	Sottled Water		30.10
Oulligan	142831	Sorthed Water		4
Cuffgan	11325406334	Water Cooler Rental		26.3

May 13, 2013

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Board of Education

Board of Education	Check Preview Report	Report	May 13, 201	2013
Danek, Unda L	4/16/13	Brimbure Travel Superus		15.15
	Sec. 30			7
Data Copyra Inc ·	ASK87A	Tothba 2400 Smples	105-6526	130.00
Carl Date Comment of the Comment of	Service Control		<b>医</b>	200
Davis, Elizabeth	1/4/13	Travel Expense Reimbursament		29.93
			The state of the s	A STATE OF
DeGraw, Mike		Baseball Official	r	112.00
			CONTRACTOR OF THE PARTY OF THE	1000
Delta Education		Scales Compact		357.08
Take Date Date and the Control of th	100		Commence of the Commence of th	10.00
Решер		Laminador Film, Poster Set		537.16
Dennys Dairy Queen		Sheet Cake Senior Night	l	Š
一年 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		S. Company of the Com	THE RESERVE THE PERSON NAMED IN	
Deposition		Braice for Saw Stop		ŝ
	13000609	dictiones	110-6529	23.08
Teatheastic				7
Dickemenn, Jol	6/23/33	Naimburse Trees for Decor		22240
				Ž
Olgital River Education Services	9858 <b>05</b> 9 Adobe	R		95.60
		ä		100
Division of Employment Security	302061-0-999-6211			130.13
		į	E STATE OF THE PARTY OF THE PAR	9
Dollar Junction	001741	Clessz ogen Suppilles	410-5001	00.001
Dollar Junetion		Party Supplies		4950
				11000
Don Hill Music		Deposit for 2013-14 Marching Band	105-6399 21	2,000,00
Total Designation of the Control of			Section Contracts	ğ
Donoho, Brandon		Baseball Official	873-6816	146,00
	の の の の の の の の の の の の の の の の の の の		の一般の一個などの	į
Doyle, Holly	Reimbursement			44.80
	<b>然外是这种的分别是多种的</b>		Company of the Compan	4
Doyle, Peyla C	12/12/12 - 2/20/13	Wilespe	-	109.57
Doyle, Tsyla C	2/20/13 - 4/3/13	Missgn	-	111.86

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	Check Preview Report		range (	May 13, 2013
Hattenal Company	MDCMA33325	Surplies	2.45	2.6
Factence	35323	Parts		55
			3 To 1 Con 1	
PC Organizational Products		Supplies		53.52
Federal Express Corporation	1-171-43721	Shipping		332,74
Federal Express Corporation	1-171-66659	Shipping		37.02
Federal Express Corporation	1-171-24929	Shipping		37.02
Federal Depress Corporation	1-160-35076	Sulddjus		7234
Federal Express Corporation	2-228-87525	Shipping		151.27
Federal Express Corporation	1-173-91681	Shipping		422.15
Federal Express Corporation	1-175-79649	Sylpothe		24.78
Fedoral Express Corporation	1-172-85242	Supply		156.98
Federal Express Corporation	1-172-25857	Shipping		18.33
The Constitution of the Co				THE PERSON
Fent, Michael	3/9/13	Travel Exponse Reimburgement		2150
	Eυ		STATE OF THE PARTY	20.00
First State Map & Globa Co.		School Emergency Guide	408-6436	3290
				1 4 4
Folless Library Resources	76387314-0	Cradit Overpymt	826-5524	(10.00)
Follett Ubrany Resources	733940-1	Books	205-6018	290.04
Foliatt Ubrary Resources	7332995-0	Book	106-6205	397.20
Foliatt Ubrary Resources	793940A-O	Books	205-0018	2,790.52
Follett Ubrany Resources	782510F-1	books	402-5910	691.50
Follert Library Resources	799516-5	Books	402-6268	668.52
Follett Library Resources	7846GF-3	Book	402-5954	20N.SE
Follett Library Resources	7877434-2	Books	402-6022	892.00
				100
Ford Hotel Supply Co	283523	Ice Maker		2,829,87
Jacob See See See 1 Co.			0.612	1622
Foulk, Lance	4/4/13	Travel Expense Reimbursement		89.50
france Borne I				

				0.0
Yarkiin Covey	A90602	9	2001-009	1768.50
Pranklin Cover	PURETIN	ander in Ma Wah School School Internation	APPLEASE	
The second second second		The second secon	STATE OF STREET	1
Full Compass Systems LTD	4673386	Mis, Drum Mis Stend	403-6961	417.50
College and the College of the Colle			CONTRACTOR STATE	A. Care
Pun Express, LLC	656635958-01	PASS Supplies	106-6259	ĺ
Fun Express, LLC	10-291362-03	PASS Supplies	106-6353	418.40
fun Express, LLC	657021385-01	Cleasnoom Supplies	105-6324	540.00
Fun Express, LLC	626639181-01	Clessoom Supplies	400-6617	56.95
Aun Express, LLC	656951465.01	Chesmoon Supplies	805-5814	55.06
'un Express, LLC	656945068-01	Barmers	6129-600	64.15
un Express, LLC	656945549-01	Clearmonn Supplies	400-6732	423.20
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	NAME OF TAXABLE PARTY	A 2 204 40.
SZM SUPERMARKET	7,000	Food	106-6262	11.9
52M SUPERMARKET	6510	Spacks for MAP Test Parent Night	408-5972	49.83
S28A SUPERMARKET	9900	<u>*</u>	408-6633	35
A CONTRACTOR OF THE CONTRACTOR		1 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		THE REAL PROPERTY.
ender Publishing	0159153-IN	Visualizing/Verbalizing Comp	403-6544	16258
		<b>建筑的</b>		162.5
Seragnant, Molly S	3/19/13	Trimel Expense Reimburgement		39.82
	A TRANSPORT		1	X X
Samer, Keegan	4/26/13	Socor Official	673-7007	130,00
Section 1				116.00
Satts, Retly	4/26/13	Soccer Official	873-7068	20000
Saylond Bros.	2159092	Spingly.	105-6532	14.71
Sayland Bras.	2159226	3	105-6532	58.75
The second secon			STATE OF THE PARTY OF	1
Sempler's	1019440590	Wests Container	110-600	10.60
		The second second second	<b>新工作文章</b>	THE PERSON NAMED IN
SFI Digital	46894A	Staples for estado	408-5557	117,46
GFI Digital	391816	Monthly Bras		2.170.00

Board of Education	Check Pre	Check Preview Report	May 1	May 13, 2013
Test Sessions				8
Grider, Tami		Rider coach		00.52
			AND DESCRIPTION OF THE PERSON	
Hann Grafts	0130840	Sewing Projects	205-6953	98.99
The Control of the Co				
Hedlinki, Timothy E		Mileage		08.621
Carling State Charles			A CONTRACTOR OF THE PARTY OF TH	
Hameray Publishing Group		Joy Cowley Collection Red Set	402-6394	25.05
	N			
Handwriting Without Tears		Gestroom Supplies	410-6825	270.58
Hardman, Cymel		Mileago		98.60
10 PER 10				
Nayes, Robart	61/61/5	Reimburse Travel Expense		3.56
				100
Health Care Supplies & Equipment		Filled Ospporn Tank	550-6855	22.00
Hellas High School		Entry fee - Boys golf		150,00
The state of the s				1926
Hendon, Marthew M	4720/13	Reimborse Fuel Expanse		5,16
一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一				100
Hemog, Brian	3729/13	Spring Concart Che HWE	403-5230	8
Heart, Bries.				100
Hess, Rick	4/30/13	Soccer Official	873-3172	200
Hess, Rick	4/23/13	Socoer Official	873-7011	1330
has Hear tha				
Higgins, TJ.	4/26/27	Socret Official	873-7084	575.00
Hame, T.I.	4/4/13	Socoar Official	0189-628	233.00
			1000年の大学の	
Agh Brothers Lumber	450658	Goof Off Spray		7.19
High Brothers Lumber	525083	Paint	550-6467	22.49
High Brothers Lumber	962759	Meterlats	110-6591	867
High Brothers Lumber	\$63512	Wood Putty, Stain	110-6932	16.17
High Brothers Lumber	252267	Supplies		286

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952286				Dear DOI Education
085626	Paint		929	Jacks Soutine Goods
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こうしょうしゅう からのからのからなる かんしゅうしゃくいい				Jacks Sporting Goods
9968866	Borded Water	550-6655	5.70	Jacks Sportling Soods
82098	Dalry Products	5,7	5,718.39	Sector Sporting Goods
55319	Dallry Products	6,8	6,600.33	Jacks Sporting Goods
12562	Dairy Products	a'y	1,091.26	Jacks Sporting Goods
24890	Dairy Preclucts	8,2	8,251,76	Jacks Sporting Goods
1957	Dalry Products	87	2,083,65	Jacks Sporting Goods
1427	Dairy Products	ST.	1567.02	Jecks Sportfrix Goods
3314	Dairy Products	2'5	5,233.91	Acks Sporting Goods
			72.00	Jechs Sporting Goods
		373-6829 I	134.00	Jecia Sporting Goods
				Jacks Sporting Goods
NC 155369	Elements	**	390.70	Acks Sporting Goods
NC 125368	Motor, Fan	800-6446	776.99	Ancies Sportfree Goods
NC 155253	Credit NCISSOSS	Ĭ	540.303	Jacks Sporting Goods
				Jacks Sporting Goods
4/30/10	Somer Official		Stall	Jacks Sparting Goods
4/18/13	Sozzer Official	873-6586 L	137.00	Jacks Sporting Goods
		<b>建筑的,以外,以外,是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>		hela Sparting Goods
3/22/6	Tawelly		200	<b>新聞の記録を表現しています。</b>
				Jechon, Mellsa R
	Travel Expense Reimbursement	a	24.95	のでは、これのでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ
				Janine's
1662425951	GED Practice Texts	120-6405	6.60	Sandre)'s
949903026	Answer Key for Spanish Forms	110-6752	27.95	
· · · · · · · · · · · · · · · · · · ·				Jefferson City High School
April 11, 2013	Community Ed Instruction		16.00	· · · · · · · · · · · · · · · · · · ·
			200	Jefferson ir Mgh School
	100		1.93	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一
	Lock	*	106.32	Jenkins, Kimberly D
C Inc. 55169	all d		59.08	
		ALL STATES		John Deere Floandhi

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Jacks Sporting Goods				
	363322	Supplies		15.39
Jacks Sporting Goods	363360	Ext Cond, Litoriza Plate Light		20,15
Jack's Sporting Goods	162631	Nats, Bolts		197
Jacks Sporting Soods	362700	Adheshe		5.19
Sector Sportfing Goods	363232	Plumbing Supplies		2,39
Jacks Sporting Goods	363523	Credit Plug in Door Chine		(87.55)
Jacks Sporting Goods	363446	Door Jamb, Plug in Door Chine		37.44
Jacks Sporting Goods	363757	Supplies		800
Jacks Sporting Goods	363763	Pest Spray, Supplies		28.44
Jacks Sporting Goods	363261	Plumbing Supplies		76.28
Jecks Sporting Goods	363744	Supplific	110-7025	219.02
Jacks Sporting Goods	362365	Referee Shire, Referen Permiss	873-2831	69.00
Jacks Sporting Goods	362863	Tees, Noodles	873-2705	4150
<b>Jacks</b> Sporting Goods	362858	Purple Warm Up Pents	105-2860	8
Meks Sporting Goods	362368	Tape, Pro Wrop	873-4442	120.00
Jacks Sporting Goods	362866	Swealshifts	873-4296	120.00
Jacks Sporting Goods	362515	Chaning Supplies		3
Jacks Sporting Goods	362746	shidins		236
Jacks Sparting Goods	363345	Spooter Source T Shirts	408-6223	154,00
Jacks Sporting Goods	363082	Broadway Shirts	106-6385	165.00
Jacks Sporting Goods	363169	Tools	753-901	51.57
一年 日本				*
Jackson, Mulissa R	4/7-10/2013	Travel Expense Reimbursement		190,00
	BH.			186.00
lanine's	109428	Flowers for MHS	105-6261	133.00
Sanjus	209439	Flowers for Teacher	106-6398	47.50
Jefferson City High School			873-6981	100.00
	H		The Part of the Pa	
Jefferson ir Mgh School		Track Meet Entry Fee	873-7096	180.00
				1000
Jankha, Kimberly D	4/10/13	Reimburte Travel Experse		16.33
The state of the s				ā
John Deere Financial	250-9	Dedk	800-6445	125,541

Board of Education	Check Preview Report	Report	May	May 13, 2013		Board of Education	-	Check Preview Report	ť	May 13, 2013	Board of Education	e	Check Preview Report		May 13, 201:	3, 2013
John Deere Finandal	2949	Rotary SWI	500-6445	16.54		Laclede Blectric Cooperative	2363600		Bus Bam	693.47	Target Street, Married Street,					2.0
John Deem Financial	2999	Switch	BCD-6445	31.25		Lectods Sectric Cooperative	236370		Vo-Tech	3,867.97	Uhrany Video Co.	81.750EN	70102 Farmy	myand friends DVD	402-5630	14.95
John Deere Financial	7683	Grille, Hood, Bumper		308.77		Laciede Sectric Cooperative	2263800		Name of Association (Association Association Associati	8,853,44	Control of the last of the las					1
John Geere Financial		Fe		40.27		Lecteds Electric Cooperative	2363900		Stementary	1,199.27	Lifesong for Growth & Wel	Inexs Trans#9079			410-6656	800.00
						Laciede Electric Cooperative	2364000		alstration Bidg	1,314.37	日本の日本 日本の日本日					-
Johnson Brothers, Inc.	10170873	Drive Kit.	110-6525	39.37		Lacinda Sectric Cooperative	7154301		ligh School	4,977.00	Uppert, Ibe	4/8/J3			873-6583	800
Johnson Brathers, Inc.	09614101	The Strap	110-6525	19.00		Laciede Electric Cooperative	752180v		subsit Field	639.89	September 1					9
Control of the Party of the Par				100 B 100		Laciede Electric Cooperative	7154401		Vgt School	6.251.00	towers	116106	TI.	Lumber	105-6319	RS
Jones School Supply Co., Inc.			406-6657	22.47		Lacinde Electric Cooperative	7154501		Vgt School	6,638.00	Lowe's	36439			110-6527	111054
The state of the s	のでは、 のでは	200	Section Street	1 500		Laclede Electric Cooperative	7708100		Vig. Trades	33,47	Lowe's	9114	S3	Supplies for Physics	107-6743	67.81
Just Award Madels			873-6615	770,00		Laciade Electric Cooperative	237130,		Horteons	750.61	towe's	912306			110-6491	108.06
		100				Laciade Electric Cooperative	286760		articulture	87.65	s,awo)	984699			110-6557	224,68
Kansas City Audio-Visual		Poster malour & paper	106-6573	4,302,90		Laciede Electric Cooperative	321420.		orticulture	469.74	がなければない。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、		A CONTRACTOR OF THE PARTY OF TH		THE PERSON NAMED IN COLUMN	
			THE PROPERTY OF THE PERSON NAMED IN			Lacinde Electric Cooperative	3782000		Sanance Bldg.	62'608'	MA.E.N.	8	Banfatrae	3.0	107-6175	1,200.00
Keeney, Janelle R		Mikage		25.38		Laclado Efectric Cooperativa	3931600		LCTC Life Shatlon	16.34	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1000		300.00
Total Sessory Seconds 1.						Lacinde Elextric Cooperative	4405000		- Sall Reta	700.96	Mandon Athletics	11073	23	Budes	873-5005	146.60
Kernagy, Bresida L		Mileage - Conference		56.80		Lacinde Electric Cooperative	7242800		URStation	60.01	Manston Athletics	11029		ocker room supplies	873-5114	382.87
The Party of the P						Lectode Electric Cooperative	0070027		Practice Field	89.27	Constitution and supplies					67.20
Klichen, Jeffrey		nbuxement - Meals, Supplies		78.37		Lactedo Electric Cooperativa	2364100		V Bus Bam	37.90	Marane Supply, Inc	7321878	789	Scooles	ALL PROPERTY OF THE PARTY OF TH	16.65
Local States, Safety				Sec.		Ladade Electric Cooperativa	2364200		Middle School	05.625,5	Marcone Supply, Inc.	73458016	916	Symples		15.67
Knlevel, Debra R	4/8/13	Fuel reimbursement		100.00		Ladede Electric Cooperative	7354603	-	High School	8,699.37	Marcone Supply, Inc.	7345622	225	Betrum		116,653
This bear, Danes.						Ladede Electric Cooperativa	236460	-	swithom & OR	12,477.36	The state of the s	20 C		*	CONTRACTOR OF THE PERSON OF TH	200
KoH Wholesale	13449	Food & Supplies		05.845.50		Later Dank O				20 mg 1 mg	Marda, Ginger	4/25/13	13 Me	etine supplies	144 44 247 magazanan m	7.68
Xohi Wholesale	13457	Food, Supplies		4515.98		Lake Area Industries	6/15/13	*	dhouse & planter bones 1					A STATE OF THE PARTY OF THE PAR		100
Kold Wholesale	13456	Food, Supplies		12,631.07		Sellan Acet				一番の様々になっているのでは	Martin, Scott J	lagla	133 fuel	refinitisement	***************************************	29.63
Kohl Wholesale	13458	Food, Supplies		6,550.71		Lake Dragon Pelnting	263204		Maket - HS Murses office 5	90.64E5 100.00		The state of the s				4.167
Kohl Wholessie	13453	Food, supplies		23,500.15		Terail Lates F		The second secon	Control of the Contro		Mary Ruth Books, Inc.	1896		Books	402-6393	26.50
KoM Wholessie	13-659	Food, Supplies		11,270.92		Lake Printing Company	57738		e	12-6989 503.00	The state of the s					9
Kohi Wholesale	13451	Fand Supplies		27,824.49			COLUMN SECTIONS				MAS	Sales orde	er 18636	way bodynaria	105-6559	98
Kots Wholesafe	13-52	Food, Supplies		14,850,80		Late Regional Occupational Medidne	Idne 21055		6	00-6790 55.00		10 10 10 10 10 10 10 10 10 10 10 10 10 1			1	
Total Control of the				100,000,000	4	•		State of the state	A STATE OF THE PARTY OF THE PAR		Master Tag	2000570	70	Horbs	110-6592	72.56
Kroger - Havethorn	REFN US2224	Alum powder		27.2		Lake Winlactric	065872		8 digs amo	61,87					ALC: NO PERSONS IN	
Kroger - Hewithorn	REF# 239GBS	Shine Night	810-6511	47.94		ate Without		では、	A STATE OF THE PARTY OF THE PAR	神書 に いっぱい	Mester Teacher	116706174	174	Planer	200,632	1.901.55
Kroger - Hewtham	REF# 100476	Shihup Night	810-6511	15.98		Lakeland (NI	13617		Sec, Die se	25,036,71	Master Teacher	11670883		Sed Marble Applies with hace	905-6961	567.85
									٠.							į

May 13, 2013	Board of Education	Check Pre	Check Preview Report	Ma	May 13, 2013
	Lakedond DIC	18465	Duplicate payment		125.529.043
91.20	Lakeland OII	18657	Ges/Diezel		24,295,91
17.85	The Control of the Co		Contract of the Contract of th	STATE OF STA	
12.99	Lakeland Regional Hospital	2/28/13-3/27/13	Imparient educational services	410-6781	330.00
226.37	Total Laborator of Particular Street,		を と と と と と と と と と と と と と と と と と と と	THE PARTY OF THE P	THE PERSON NAMED IN
96.48	Latestrare Learning Materials	2841040313	Pass hams	105-6202	672.80
8 Car	Lakeshore Courning Materiols	3130820413	Organizeer, markers	403-6531	97.69
117.08	Lakeshove Learning Materists	2893140913	Title 1 Reading Items	403-6233	187.89
73,43	Lakeshore Learning Materia's	3708430413	Headphones, classroom letters	402-6492	172.36
10 mar 21	Interhore Learning Materiols	3043720413	PASS forms	105-6363	1,001.41
107.57	Lakeshore Learning Materials	3019300413	Puzzles, blocks, dominoes	408-6328	408.12
39,07	COLUMN TO THE PARTY OF THE PART		第二のでは、 ので		
73.25	Lapayra, Kim B	4/8/13	Mile pers/Dues		88.89
85.53	Lapeyre, Kim 8	11/22/12	Mine		8
40.13	The state of the s			1000 Carlotte	4000
75.25	Lourie Office Supply	120234	Sinder, Index tabs	408-6041	73.01
154,23	Learle Office Supply	119629	Binders	6029-809	12.15
28.63	Lourie Office Supply	120294	Card stock	408-6484	29.00
60.19	以下の とう とう の の の の の の の の の の の の の の の の	THE PERSON NAMED IN COLUMN		A STATE OF THE PARTY OF THE PAR	Section 1
78.67	LaVigne, Selly M	4/5/13	LS - Outting	The state of the s	8.8
39.38	Livigne, Sally M	472713	Relimburse supplies		5.45
50.75	Constant Sales as			NAME OF TAXABLE PARTY.	200
140.96	Layne Parts & Sarvice	1592	Sewite Cal	110-6783	257.75
49.52	Constitution of the Consti		The second secon	THE RESERVE AND ADDRESS.	200
45.74	Leathy, Paul	May 1, 2013	Instructor Comm Ed - Got		254.00
100.25	Tabul Landy, Panel	THE PERSON NAMED IN COLUMN			254.00
07.74	Lebanon High School	March 22, 2013	Entry Fee - Girls mack	873-6423	90001
58.50	Leibanon High School	March 22, 2013	Entry Pee - boys track	873-6422	1000
2	Lebanon High School	April 12, 2013	Boys Track	873-6584	40.00
2000	Lebanon High School	April 12, 2013	Girls Track	873-6585	40.00
40.00	Total Control of the			THE PERSON NAMED IN	246.00
44	tefelwre, Cody	4/2/13	Official/Mile - Beseball	673-5380	130,40
468.00					
Contraction of the Contraction o		4979	1404-006		

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Board of Education	Check Preview Report	Report	May 13, 2013	ΠĄ
SAN MARKET TRANSPORT			0 4 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	323
Metthes, Lorl J		Mileage reimb	23,23	
	STATE OF THE PARTY		A PART LES CONTRACTOR AND ADDRESS OF THE PART OF THE P	144
Matthews, Lach A	EL///E	Or Cream Reimburgement	32.82	~
Matthews, Dawn A		Mileago, Parking	254.93	
Matthews, Dawn A	5/7/13 Relimba	Reimburse Lunch Lady Superhero Supplies	465.49	•
Total	7		1982	85
Mardaide		Dome Magnifier	410-6553 24.25	٨
The Table			教養学の大学	23
		Mileage reimbursement	87.50	
				a
	069012	Spocks	39.65	
			BE	S
McDonald's - Camdenton	April 22, 2013	Lunch reward	107-6817 77.12	~
McDonald's - Cambanton	5	Gift Certificates	107-6681 30.00	
			0.08	G.
McGrath, Michele		Mileage - Homebound instr.		
		The state of the s	RTA	82
McGrew Hill Compenies	72906608002	GED Exercise books	110-5759 201.99	
	73456707001	Applying life skills		
	49647012	PASS		
Total Balling Cont.			73.8	
Meedors Vidon Consulting, LLC	. 23	Sarvices rendered		
Total Resident Spinster Committee Live		197	2,0180	***
Mellencamp, Tiffany M	4/9/13			
				(32
Matts, Steve	4/12/19			
			<b>発展が大学となって出ている</b>	4
MPA Propans	000006662053	DW trank #5	114.00	
MEA Propert	91684125	MS tank #1,	190.10	
MFA Propane	91584125	Concession tenk #9	76.00	_
MFA Propert	81584127	Bus Barn tank #10	190.00	
MFA Propune	81684128	Mulintunance tank #2	190,00	_

	CIRCLE L	olloge interest inches	crim's form & mine	Board of Education		CHECK THEVEN NEIGHT
MFA Propare	62551949	HDE - Kitchen	45.80	MSNA	4/9/13	MSMA 13 Bertone Ment
MFA Properse	D0000671362	LCTC torth 84	285.10	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
MFA Propare	61684133	Hordenbure bank 48	413.25	NAESP	152817	Rieds
MFA Propere	299458000	Cylinder refilts oil buildings	116.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		The state of the state of the state of
Dead lat's Property			200 C	National Festenar Corp.	22901+5	Shap supplies
MHCKenwerth	125560701920	Bus parts	29:92	Total Section 1	D	
MHEKenworth	725560703389	Bus parts	52.46	Methonal Instruments	2639831	RC Controller
MHCKenworth	125560703296	Sus-filters	1,082,57	(lettoral Instruments	2538850	1000 M
MHCKenwarth	T25560702839	Hose heard	395.50	National Institutes		
MHCKenworth	M2550171705	gadi.	1475.14	MCS-Springfield	5849789	Agril supplies
The state of the s			A THE RESERVE OF THE PERSON NAMED IN	NGS-Springhed	6462731	April supplies
Mickes, Goldman, O'Tools, ILC	15786	Prof services - General	00.KF0,6	THE PERSON NAMED IN		A TOTAL PROPERTY OF THE PARTY O
Mickes, Goldman, O'Toole, LLC	15787	Prof Services - Special Sid general	300,00	Nicklas, Robert I	4/30/13	Golf reimbursement
The Marie States of the Life of			+ C710	Total Robert L		1
Midwast Block & Brids	70916170	Sold Natural	800-0690	MOCH	243541	
Midwest Block & Brick	70921583	Pallet deposit return	(60.03)	HDCH	843783	X.
Midwest Block & Brick	70956645	Mhshalppi Ume	800-6734 273-00	A Bloom		
Total Manage States & Brid.			892	O'Cuinn, Berbare	21/15/1	Milese
Miller, Karen R	4/8/13	Toll bridge reimbursement	74.00	· · · · · · · · · · · · · · · · · · ·		
Miller, Karen R	4/8/13	Toil bridge reimburgement	24.00	O'Relity Auto Perts	4064-197907	Manifold set, water pump,
				O'Reilby Auto Parts	4044-198311	Hitch ball, ball mount
SAIIs, Amy J	4/19/13	Mileoge	197.40	O'Reilly Auto Parts	4044-199945	Aute seal
			東京 イン・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	O'Ballly Auto Parts	4044-199942	Avie see
Milnes, Rebecta J	320602	Queen/Princess seahes	105-7013 95.00	O'Reilly Auto Parts	4044-199620	Ball Johns
Total latters, Expenses				O'Reilly Auto Parts	4044-199974	
Missouri Bell Teleccon	127542	Voluntura services	85.00	O'Rellly Auto Parts	4044-198210	Temp sender
Missouri Bell Telecom	127659	MS office repair	274.00	O'Rellly Aurea Parts	4044-197895	Wiper Mades
Missouri Bell Telecom	127672	Dogwood phones	85.00	O'Rellly Auto Parts	4044-192148	
Missouri Bell Telecom	127673	HS Cable repair	00.687	O'Rellly Auen Parts	4044-197787	Gac Magnum
Total Market Ball Telecons				O'Railly Stato Parts	4044-201686	
Missouri Division of Youth Services	April 22, 2013	Reimbursement for services	410-7075 10,281,70	D'Reilly Auto Parts	4044-201417	Sealed beam
The Manual Design of South Services				O'Rellly Auto Parts	4044-198319	Grommet
Missouri Starf Development Council	4/4/2013	Brency, LStark, AWackerman	-	O'Relify Auto Parts	4044-198150	20 EST 150
Missouri Staff Development Council	4/22/2013	VBlinton	730-5916 340,00	O'Rellly Auto Perts	4044-195805	Discharge

May		410-6470	A			TO THE PARTY OF TH	TOR-GRAD	Contract of the last of the la	10.6901	The second second	105.5740	105-5741	105-6452		105-6736	The state of the s	107-6520	106-6653	No. of the last of	700-6565	200-6565	700-6565	107-6767	106-6657		TOTAL CONTRACTOR OF THE PERSON NAMED IN COLUMN			THE REAL PROPERTY.					And the second second
Check Preview Report		March services		Toll bridge reamb	Prize closes		3 rights - Karamani	The state of the s	Children drawning and an amoliae		Places	Awards for 6th grade math contest	CAS Educator of the year	Return old awards for credit	Academic All Conference alsoues	の の できない	Gift Core	DESE training 4/12		Pages	Nume plates	Nume plates	Graduation medals	Plagen		a pos.	Sode	58		Concessions	THE RESERVE OF THE PARTY OF THE	Reimb - Planners	Ment & supplies	
Check P		3/25/13		4773	4/3/13		372/23		Try 4218	The second second	16	1	a	9312	74		1120	1045	一 の の の の の の の の の の の の の の の の の の の	645393	645392	645394	645399	645398	The second secon	1004984	1004993	1004997		493862		9/27/13	4/15/13	
Board of Education	the CTA A CANADA	Occupational Therapy Solutions LLC	A STATE OF THE PARTY OF THE PAR	Defachlager, Kathleen E	Oelschiager, Kathleen E	Control of the last of the las	One Uli New York	Total One up have very	Ocethein Form & Home	Table Co. Carlo Period Co. Spinson	Court Adventsing Specialises	Ozark Advertising Speciables	Ozack Advertising Specialises	Ozark Advertising Specialises	Otark Advertising Specialities	The Late of the la	Deart Breads, Inc.	Orank Breads, Inc.	は、日本ののでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	Osark Trophy & Engraving	Drank Trophy & Engraving	Ocark Trophy & Engraving	Otank Trophy & Engraving	Ozark Tropiny & Engraving	Total Court Court at Supplies Court	Orarks Coca-Cola - 2048564	Ozarks Coca-Cola - 2048564	Czarks Coca-Cola - 2048564	Sandanda Oceanda - Santa -	Ozarks Cora-Cola - 7007686	Tatal Charle Con Cale - New York	Page, Christina L	Page, Owletina L	Tales Cales
, 2013	275.00	200	235.00		32.09		567.90	353,91	No. of	597.91	340.76	1	442.00		741,00	450.00	2256	77.08	77.00	55.85	30.98	27.78	13.54	15.25	125.25	17.17	33.56	17.37	2676	9.99	24.42	558	19.98	5.49
May 13, 2013	850-6003	THE PERSON NAMED IN	406-3594				106-6263	106-6253		110-6301	106901	10000000000000000000000000000000000000			110-6430	110-6444			The second second									110-5743						110-6306
Check Preview Report	MSNA 13 Regional Meeding		Sist	<b>计算机器 医阴茎的 医阴茎丛 医阴茎</b>	Shap supplies		RRC Controller	M 9403		April suppoles	April supplies		Golf reimbursement	の は の は は は は は は は は は は は は は は は は は	ACF Cultury/Nurse Assisting	ž		Milenge		Manifold set, water pump, etc.	Hitch ball, ball mount	Aufe seal	Axie seal	Bell Johnts	Shiljoms	Temp sender	Wiper Mades	Supplies	Gas Magnum	Electrical tape	Sealed beam	Grommet	Botter	Disphragm
Check Pa	49/13		152817		\$410622		2539831	2538850		6449789	6482781		4/30/13		243541	843783		21/15/1		4064-197907	4044-198311	4044-199945	4044-199942	4DA4-199520	4044-199974	4044-198210	4044-197895	4044-192148	4D44-197787	4044-201686	4044-201417	4044-198319	4044-198150	4044-195888
Education		Contract of the second			ener Carp.	TO THE PERSON NAMED IN	ور	2	The same of			The second second																						
2	ě	ă		Š	Ě	Ы	<b>Amonts</b>	dminut	ı			18	_	ď			M	:		Ę	Į.	Parts	Part	₽	ť	Parts	F	Parts	Parts	£	5	SPERTS.	Ę	ŧ

	CINCOX 17E	CINECK Proview Keport	May 13, 2013	Board of Education	Check Preview Report	ew Report
THE RESIDENCE OF THE PERSON NAMED IN COLUMN NA			MONT	O'Pelliy Auto Perts	4044-199636	Puel iller
dissoud State University	138	Banquet-Oiston Parfomance	50.00	O'Reilly Auto Parts	4044-197836	Spark plug
San Philadel Many States and San	(日本の大学の一大学の一大学)		<b>89</b>	O'Rellly Auto Parts	4044-197955	Gskt sheets, contraheet
dissount Trap Shooters Assoc	101	Ammo for state shoot	105-7014 77959	O'Rellly Auto Parts	4044-199522	agu H
Missouri Trap Shootens Assoc		Entry fees for State shoot.	105-7015 756.00	O'Reilly Auto Parts	4044-197985	Air Plug, disc pad
			THE PERSON NAMED IN	O'Rellly Auto Parts	4044-198175	Stripe off
Missouri Water & WW Products, Inc.	1626		429.30	O'Rellly Auto Parts	4044-199490	Seam sepler
Date Martin Marter & Word Processing Str.		þ	0.10	O'Rellly Auto Parts	4044-199528	Seam sealer
Wo Dept of Natural Resources	April 18, 2013	NAS - Shelter Reservation	105-6983 45.00	O'Rellly Auto Parts	4044-198582	Fuel hose, misc.
Mio Depr of Natural Resources	April 18, 2013	Kindergarten Shelter resesadon	402-6977 45,00	O'Rellly Auto Perts	4044-199481	Carb grade:
Mo Dept of Natural Resources	April 18, 2013	IB Shaltar reservation	103-6354 45.00	O'Relly Auto Pers	4044-197520	ON PARCE
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TRANSPORT OF THE PERSON NAMED IN THE PERSON NAM			200	O'Relly Auto Pere	AD44-197961	Carwash
do. SkinsUSA	173	Conterence ragines	110-6787 2,300,00	O'Relly Auto Parts	AD44-198158	Togge switch, and freeze, mirro
				O'Relly Auto Parts	AD44-198159	H
daberty High School	April 12-13, 2013	Societ toumsment fees		O'Reflly Auto Parts	4044-198177	U-laint
		THE RESERVE THE PROPERTY OF THE PARTY OF THE		O'Relity Auto Parts	4044-199357	Dpr skt set
NO-CASE	6358	Spring law confirmnce		O'Refily Auto Peris	4044-195776	Bruch set
Manage of the second se			· · · · · · · · · · · · · · · · · · ·	O'Really Auto Parts	4044-195704	Resistor
AO-Pan.com IJ.C	Lesse #13046	1/2 down - May 23, 2013		O'Really Auto Parts	4044-195990	Return
10-fen.com LLC	Lease #13046	2nd half - May 23, 2013		C) Redly Auto Parts	4044-197816	Wheel nut
				O'Relly Auto Parts	4044-199328	Te Rod end
dongen Mazic Service Inc.	71652	Hoger cymbals, whistle	205-6441 70,95	O'Redly Auto Perts	4044-199267	Hood handle
Aongan Music Service Inc.	77488	Books	200-6170	O'Reflly Auto Perts	4044-199524	Retum-
dorgan Music Service Inc.	2000	Repair tenor sax		O'Rellly Auto Parts	4044-198525	Coolent hose
forgan Music Service Inc.	78657	Piccolo reputr	30.00	O'Sellly Auto Peris	4044-158651	Control module
はなりにはなるのである。 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	は他の記述を持ちない。		THE PERSON NAMED IN COLUMN	O'Relly Auto Parts	4044-199329	CMItzn book
28	32665	Spring Regional Meeting		O'Rellly Auto Parts	4044-15847KI	Pin & clip
282	32650	Spring Regional Meeting	000-6649 175,00	O'Reflly Auto Parts	4044-196131	Multi stripe
SBA	15798	SDCA Claims Involce: Q4 12	i	O'Selly Auto Parts	4044-198555	New facility
	研究が代替の対象	THE PERSON NAMED IN	14600	O'Relly Auto Parts	4044-199323	Combrol module, PU seay
SHA	4/12/2013	Registrations - MSHA Convention	410-5939 835.00	O'Rellly Auto Paris	4044-198675	Fuelta
<b>三角</b>	1 TO		CO TO TO THE CO.	C'Refly Auto Parts	4044-198556	O-ring Asst
ISHSAA	13-002018	Periding pass	105-6004 5.00	O'Redly Auto Parts	4044-199459	PCV gronnet

	Check Pres	Check Preview Report	May	May 13, 2013
Pancale House	311	Spington	107-6121	12
Treat Proper lone				2000
Pape John's Pizza	3226116	Pitts	105-6460	16.0
Papa John's Pizza	3228039	PRO-	106-6388	121.75
100				11.01
Parker, Debble	4/19/13			21.97
Total Parks				1
Peachtree Business Products	W252639001015	ij	402-5155	200,11
Tanana tanana Marana				200.11
Pearson Clinical Assessment				126.25
The state of the s				13.5
Pend Wholesals Co.	13914	Paper		88.00
-				8 6 7
Ретть-Ванта	1526379	32 Books	105-6029	475.54
				1
Peterson, Dr. Charles	4/4/33	Refund - rental deposit		125.00
Act, D. Darfer				877
Petty Cash	(4)D	HE Life Skills outing	410-6437	20.00
The State Control of the State				20.00
Phillips, Bruce	May 1, 2013	Instructor - Golf		264.00
				204.00
Phillips, McElyes, Carpenter &	20310-01M	General - Prof services		2,376.25
Total Control of the last				8
Pioneur Valley Educational Press	00067100	Non fiction books	402-6129	825,00
Monear Valley Educational Press	00067406	Ad on packs	402-6303	70.40
Francer Valley Educational Press	00067505	Add on packs	402-6392	119,08
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The second second			100
Pizza Hut - Camdenton	72000	Pizza	105-6310	E S
Pizza Hut - Camdanton	3256	FIES	205-6010	25.00
Pizza Hut - Camdonton	3283	Pice	205-6260	6H.78
Pizza Hut - Camdenton	3308	Pize	105-6654	8
Pizza Huit - Camdenton	3293	Pizza	106-6561	8
Pizza Hut - Caradanton	3292	Pizza	107-6462	20.00

				and for Aust		N. I. Warrella	The state of the s	Lenk	creation for Land	Boal of Custalion	L ELECT L	CIRCLA FIGURES AGAIL	*	May 13, 2013
Primition asset	IN-00868717	Plumbing stack supplies	800-6448	1,638.69	Bevolving	Community Christian	10111 - Rental	3455-401	45.00	School Nutrition Association	1562107	Does Brandi Davis		200
PlumbMaster	MC-0080829	Return	800-4250	(155.63)	Revolving	GED OFFICE	10128 - Festing Application	107-6356	80.08	School Nutrition Association	1562104	Dues Melisse Robilit		-1
					Revolving	Netchemia, LLC	J0148 - Registration for	700-6802	15.00	School Nutrition Association	1557054	ANC 2013 Registration Dawn Matthews	650-5747	415.00
Pop-A-Wheeles Pizzerla	38	Please of the second se	108-6537	82.58	Revolving	MO State Hwy Patrol	10131 - Records Check	110-63-07	20.00	School Nutrition Association	1562 102	Dues Lori Marris		-1
Pop-A-Wheeles Pizzeis	×	Plats	1109-6536	52.23	Revolving	Wright, Crystal	10146 - Refund	110-6702	50.00	Control of the last of the las	Contract to the second		1000 日本の日本日本	1000
The state of the s		が 人 の の の の の の の の の の の の の の の の の の	A 100 CO.	THE PERSON NAMED IN	Revoluing	SAN	10132 - 6X3421143		35.75	School of the Owns	April 2, 2013	9th Grade bows track	873-6671	25
Positive Promotions	04683936	Trade show - Table Cover	402-6191	362.14	Repolying	GED Office	10147 - Testing Application	107-6976	20.05	School of the Oxem	Anril 2 2013	9th Grade piet track	ATA-SARI	. 3
Positive Promotions	04547049	Volunteer	412-5614	404.50	Paradelne	Sin	30149-6X3421173		119.63				A 144 C 147 S 200 A 200	7752
Con Poster, Transactor			200		The State of the last of the l	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		THE PROPERTY OF THE PARTY OF TH		School Specialty	208130081441	Canada named s	108-5480	3
Postmaster	2225	Mading		47.70	Rich Products Corp	95075386	Moz Cheese Sible	A Cheesener of A Cheesen Company of the	310.20	School Specialty	308102551765	2504	104-5072	240.78
					Rich Products Corp	55026509	Most Creese Sticks		310,20	SchoolSpecialty	208110025637	SSNA	106-6076	247 778
Prainfa Fire Coffee Soastam	517387	Coffee		\$6.10	Constitution of the Consti		The state of the s		9	School Specialty	209100990392		410-5881	28.58
Prairie Fine Coffee Rossters	513162	Coffee		187.70	Rich, Immy A.	5/7/3	Micago/Meal raint	OF COMMENT OF CHARGOS PRODUCED IN A PARKET	186.10	School Specialty	208110102353	Madeagase	404-5873	28.95
Yairle Fire Coffee Rossters	517388	Coffee		57.221	Rich, Bremy A	4/2/13	Miles gu refutb		216.99	School Specialty	208110115675	PASS	106-6370	328,10
Prairie Fire Coffee Rousters	\$17390	Collee	403-2006	39.90	Rich, Ammy A	4/12/13	Milkege Robotics		244.17	School Specialty	308101573402	ink, lebels, markers	404-6755	125
Yairle Fire Coffee Roasters	517386	Coffee	105-501	196.28	The second second				調な書く	School Specialty	308101561225	Ersters, habber coment, etc.	106-6074	132.79
Yairie Fire Coffee Rousters	517389	Colleg		93.06	Richmond, Aliteon	4/4/13	Supplies		05/22	School Specially	208110216926	Pends, Morkers, glue sticks, etc.	106-6907	393.41
AND PARTY NO CARDO DESCRIPTION		THE RESERVE OF THE PARTY OF THE			The last American Control			N. V.	27.50	School Specialty	208110195723	Magnetic ten frames	106-6077	11.08
Yoed	2113891	Exam bookless, forms	410-6478		Riddle, Jane	4/10/13	Mileage - IEP meetings		210.56	School Specialty	208110102358	Ghe, tissue	BID-6290	A
	The second second second		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							School Specialty	308101572543	Dominoes, micrisers, card stock	106-6077	133.85
requestilc	70205653	SRS Researacher	105-4704	-	SSS Activavear	965330	TSNR	110-6826	56.35	School Specialty	308101564983	Glue sticks, card stock, const paper	106-5078	47.33
etal fractional Life		THE RESERVE THE PERSON NAMED IN		127500	S&S Activewear	672618	TSAIRS	110-6905	115.86	School Specialty	206110158048	Wigge eyes	410-5787	61.81
PA .	1828907	mk, usb	410-6554	265.48					1	School Specialty	308101564836	Pendb, erasers, etc.	105-6358	921.97
7	1830035	Batteries, paper	205-6613	317.35	S&S Worldwide	OTP89727	Pedometers	106-6858	536.87	School Specialty	205110182798	3 foldmats	410-6257	52
	1828588	Parade candy	205-6575	180.77						Total School September	THE PERSON NAMED IN	いる こうこうかん からし はんしゅ 一大	THE PERSON NAMED IN	N. 3. 2. 4.
- T-	1828535	Printer, Ink	XX-6404	18,635	SAW Ges, Inc.	95	Propare	110-6905	15,00	School Specialty - Fray Scientific	202500983575	Stereo Handohores	404-6941	548.02
Pag.	1852781	ink roller	202-6404	1.61	10000000000000000000000000000000000000	A CONTRACTOR OF THE PARTY OF TH		THE PLAN OF STREET		Total School September 50 and 1	THE RESIDENCE OF THE PERSON OF		STATE STATE OF THE PARTY OF	A 345 C
	1675401	Office	402-5266	28.30	Select Glasses USA	494136	Safety glesses	100-6771	316.50	Self Shera R	4/30/13	Conference/ student evends		181.08
- Po	1689777	Markers, pers	410-6454	20.22			THE RESERVE OF THE PARTY OF THE		21 THE 25	以 1000000000000000000000000000000000000			CONTRACTOR OF STREET	A Contraction
3	1781103	Office equipment	205-6439	1,879,91	Saleslants Ford Lincoln Of Camdonica		Washer		23.74	SESSMERTER	4/25/13	Took Orth.	DV-MAD	150
Doll	1613898	(right cardidge	41D-5935	37.75	THE PARTY OF PERSONS ASSESSED.	Canada Contract Contr				一日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日			Section of the second	W. C. C.
	1623495	Office supplies	402-6266	21436	Samoo Business Products	15765	kt, toner		74.25	Sorer, Ken	4/26/13	Official/Mileage - Girts Socoer	873-7067	150
Doll	172566	Graphing calculator, Identex, office	113-6311	593.64	The State of the S		THE RESIDENCE OF THE PARTY OF T			Seper, Ren	674713	Official/Mileage - Girst Songer	873-6728	
														ĺ

									1
Duff.	1683484	<u>*</u>	410-6426	492.97	TOTAL CARE CONTRACT			SECTION OF	
Quill	1688294	ink cartridge	410-6420	25	See & lot - Candenton	#0206	Artist Ed amalise	10.547	61 20
Chall	1689681	Misc. supplies PASS	106-6359	102.57	Total Section	是一次,也是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		The state of the s	
UP.O	1743478	Digital times, miss. PASS	105-6359	41.61	School flar's	Annual of Annual Section (Action Co. 1987)	COMMUNICATION OF THE PROPERTY	CONTRACTOR OF THE PARTY OF THE	
Outil	1684757	Composition books	106-6359	35.80	100			Carlo de la companya	100
Chell	1742346	Fea	430-6454	649	Schlending, Joseph	4729/13	Security Baseball	AND	HO CO
•	1608035	Mobile file	110-6308	85.0%	Schlendine, Joseph	4/15/13	Security Reselval transment	177,6951	10000
Diedil .	1614173	Black pans	110-6308	EL 52					
Orall Control	1827144	Envelopes	105-6476	449.90	Schillers	4113845-01 W	Michel state bands, doorn not came	m 805-6236	2344.00
Zienili Zienili	179335	Envelopes	105-6476	133.54	Schillers		ž		25.50
	1899661	Hot melt tape, adhesive	105-6438	48.54	Schillen	4114197-01	Acid free matte conves	110-6551	170.58
	1851394	AGB flash drives	410-6554	416.40	Stiller	4114183-01	Document camera	905-6639	741.21
<b>5</b>	1867225	Print cartridges	403-6638	345.38			The second secon	S. N	1
Quality.	1777697	Stapler	113-631	156.99	Scholeste Boak Clubs, Inc.	54074585	Acut 650,20705	408-5497	57.92
Constitution and State of	は 日本の		The state of the s	C. S. C. C.	Scholastic Book Clubs, Inc.	54005156	Acet# 55020705	008-6220	31.36
Reberrold, Arry V	472913	Mileage/Med exp		317.20	Scholastic Book Clubs, Inc.	54034910	Accest 55020705	408-6221	31.98
The state of the s		No. of the last of		R CA	Scholestic Book Chibs, Inc.	2959-2075	Acces 650,20705	408-6495	43.96
Remet, Christophar D	Elfzzh	Supplies fo research projects.		205.05	Scholestic Book Clubs, Inc.	5320824	Acade 65020705	406-3539	25.28
Tatal Design Control of the Control		The second secon	<b>学生工程工程</b>	200	Scholestic Book Clubs, Inc.	53208518	Arct# 69020705	406-35.19	8.3
Herciving	Thiber, Mindy	10139 - Refund found book	403-6535	13.66	Scholestic Book Clubs, Inc.	19511145	Acctal 55079010	408-6218	23.56
Revolving	Foster, Brandy	20140 - Refund for CNA test	110-6720	20.00	Scholastic Book Clubs, Inc.	\$3208792	Acces 65020705	9155-90#	28.82
Revolving	Archer, Cassandra	10141 - Cassendra Archer	110-6694	20.00	Scholastic Book Clubs, Inc.	6210133	Acct# 2138514	408-6769	360,056
Revolving	Moreno, Josefina	10143 - Refund	110-6599	20.00	Scholestic Book Clubs, Inc.	53923218	Accost 650,20305	406-6219	8.3
Revolving	Schlenfort, David	10144 - Refund	110-6700	20.00	Scholastic Book Clubs, Inc.	53922628	Acces 55020705	406-6217	47.96
Revolving	Wilson, Lynn	1014S - Refund	1005-011	20,00	Scholastic Book Clubs, Inc.	52922646	Accel 65020705	408-6217	86.62
Revolving	San	10129 - 6X3421133		37.56	Schalastic Book Clubs, Inc.	53922640	Accts 65020705	408-6217	25.35
Revolving	Boackman, Unde	IIII30 - Refund Comm, Ed		20.00	Scholzede Book Clubs, Inc.	54074670	Acces 50702705	9699-901	54.93
Revolving	Goode, fessica	10142 - Refund	110-6696	50.00	Scholastic Book Clubs, Inc.	54112573	Acctl 65079010	408-5218	27.98
Revolving	Clark, Valeny	10137 - Refund for found book		5.99	The San				\$2.00
Revolving	Mo Dept of Nat Reso	10138 - Perk Reservation fee	105-6506	45.00	Scholsesking.	6400881	Acet# 2315620	406-6321	748.18
Revolving	Milligan, Elizabeth	10133 - Refund lanch money		30.00	Schokeste Inc.	6443772	Acct# 2138514	108-6364	23.23
Revolving	Guandulay, Brike	10134 - Refund lunch money		40.75	Total School Section 1	The second secon			10300
Revoluing	SMO	10135 - 6)21421153		59.18	School Health Corp.	2651312-01	Electrode pads	404-5845	8

Board of Education	Check Preview Report	Report	May 13, 2013	2
Sheriff, Unda S	4/8/13	Conference mileage	15.88	100
Sherff, Unda 5	4/30/13	Milens	16131	=
To the Chairs			The second second	
£	391623	Shop supplies	988	9
Part			De ye	é
2	13-009	ē		g
in a series				á
	421£22200002	Infetable gutters, keytags		50
			STATE OF THE PERSON NAMED IN	
Sho-Me Technologies	025640	7		z
Sho-Me Technologics	025870	Camdenton to HDE	977.44	2
100 St.				
	4/4/13	Official/Mileage - Baseball	573-5481, 118.40	9
				ė
Skelton Key & Lock	4/24/13	Kela	21.00	R
Skelton Kay & Lock	4/22/13	Keys	48.00	e
Skelton Key & Lock	4/9/13	Key	7,00	8
Skelton Rey & Lock	4/11/13	Xey	2.00	Ŕ
Skelton Key & Lock	4/23/13	Keys	873-6919 70.00	Ŕ
Skelton Key & Lock	4/23/13	Keps	107-6975 35.00	9
John Street, by Class			1000	ġ.
Skilkusa	ASB30	Manine Service	110-6590 90.00	2
Skillsusa	ASSO	Photography & Screen Printing	110-6589 90.00	2
Skilledish	A8764	Motorcycle Service technology	110-6376 260,00	B
				ě
	•	eg feet for Nat. Leadership conf	110-6784 1,380.00	ie
The Section Section 1			STATE OF THE PARTY	
Mack, Henne	4/3/13	Mileage	79.90	Q
Slack, Rense 1	4/16/13	Mileage	P6'23	X
Treat Start Beneat A		- T		ŭ,
Seep Inn - Candenton	15115913	Room - Henry Cole	700-6768 237.93	e i
CONTINUE CAMPAGON AND AND AND AND AND AND AND AND AND AN			は の は の の の の の の の の の の の の の の の の の	
Smith Paper & Janibor Supply	SSISIO	Bus parts	63.00	8
Smith Peper & Janifor Supply	252607	gyes	P&34	Σ

Color   Colo	Board of Education	Check	Check Preview Report	May 13, 2013	Board of Education
West   State   West	Smith Paper & Jantor Supply	552436	Sea supplies	245.74	Toleshors Supply Inc.
Control State			The second secon	100 miles	Total Carlo Street, No.
Confidence   Con	Smith-Cotton High School	April 8th	Boys golf	873-6595 125.00	TOP Premotional Products
Control   Cont	Peter fronts-Copes Higg School			9.0	出版大学はなりのないでは
1   1   1   1   1   1   1   1   1   1	SIGN	Certification	New Certifization	140,00	Total Engloyments Services, Inc
2.155.000.021   Description	SHA	ID # 430035	Dawn Matthews Membership Remaya		1000年1000年1000年1000年
	100 300	1000		The second secon	Tradewinds Island Resorts
All Control	Sphilding	F120S9300001	Cheerphone		Tradewinds Island Resorts
Application	一大人の一大人の一大人の一大人の一大人の一大人の一大人の一大人の一大人の一大人の			The second property as you	Tradewhots listend Resorts
Act   Color	Springfield Cardinals	4/5/2013	Tickets		Tradewinds Idand Reports
Fig. 1.20   Fig.	がい ののできる 一日 日本			900	CONTRACTOR OF STREET
The control of the	Springfield Schools Athletic Office	April 4, 2013	Entry fee - Skila track		Theyer's Tool Co. Inc.
1254   1254	Springilleld Schools Athletic Office	April 5, 2013	Entry foe Boys track		
2154 OIL March   000 1557   1548.25   1548.2	PROPERTY OF STREET			製作品	Trumen Hotel
2.07	Si Furnishings	ASIES	OR Library		
2007   10 Protection   10 Pr	And No Personal Property lies		THE RESERVE OF THE PARTY OF THE	THE PERSON NAMED IN	TurfMark Senices, U.C.
2500 There and the control of the co	Staff Development for Educators	22437	PD training	700-5632 6,224.55	TurffMark Services, ILC
12,000   Perc and   12,000   Perc and   12,000   Perc and   12,000   Perc and   Perc a	Can State Designation of the Line of the last		Control of the State of the Sta		The second secon
411000021   411000021   411000021   411000021   411000021   411000021   411000021   411000021   411000021   411000021   411000021   41100022   41100022	Applies	26206	Time arits		Two Staps Music, U.C.
Company	Staples	1411006002	Certificate comers		Control of the last of the las
2444   Waku supplies   044615   28.59	Mapies	1411006001	Min fan, Award oertificates		Underground images
200421   Contraction bits   110-004   201-45   100-004   201-45   100-004   201-45   100-004   201-45   100-004   201-45   100-004   201-45   100-007   201-45   20	Apples	24443	Miscaapplies		
11883	Staples	900452	Cabinet with bins		Uniteration - 35954
	Apples	112532	Betteries, supplies		Unifire Con-353954
1100501242 Interesting 10,000					UniPhytCop - 353954
March   Marc	Staples Advantage	319606693	Tape, card stock, envelopes		UniFirstCorp - 353954
1477/2022	Staples Advantage	3197501824	Antibition envelopes	7	The second secon
1952/2022	Staples Advantage	3197501823	Labels, batteries, pencils		Uprtert
119537705 Educ Carriege 106-6783 107.69 119792255 HOUTE ERROL HER HER HER TOO STATE 11979255 SAPPA Plantement of Carriege 10.99	laples Advantage	319522528	Cover stock, tab dividers		A CONTRACTOR OF THE PARTY OF TH
31978/2555 Monitor tand, unrelease Youering 100.25 46613 Supply Review of the Company of the Com	Caples Advantage	3195397026	Easel Camy 8ag	_	Upwike Press
4.5/13 Sypph Reinforsement 4.5/13 Sypph Reinforsement	Staples Adventage	3197942555	Monitor stand, unreliages		
4/6/13 Supply Reinforsement 9.97	A CONTRACTOR OF THE PARTY OF TH	Section 4.		の の の の の の の の の の の の の の の の の の の	Verner, Ludade M
	Stark, Tiffany L	4,6/13	Szpoky Rulmbursement	666	W. 所以語言は 通路 (2000年)
			A CANADA CONTRACTOR CO	CHARLES AND ADDRESS OF THE PARTY OF THE PART	2.37

	168090-60	Ribbons, Disc golf sets	106-6860	118.94	Wel-Mart - High School	TRBE	R# 08470	Supplies
					Wak-Mart - High School	TEM	TH 06644	Food supplies
TOP Promotional Products	201311169		412-5802	879.45	Wel-Mart - High School	TRIF	N# 65219	Ribbon for MHS
				96	Wal-Man - High School	TRB	T# 05496	Gilt cands & cords
Total Emironmentol Services, Inc.	WO-7509/348	March WHITM services		206.00	Wat-Mart - High School	THEFT	N# C5 736	Track hospitality room
Tatal Telegraphic Section Control Control					Wal-Mart - High School	TH#(	TIE 04310	Pood supplies
Tradewinds Island Resorts	Confit RBFA28	Dave Weber	105-6264	426.00	Wel-Man - High School	18#4	72404140	ice cretem
Tradewinds Island Resorts	Conff RBFA2A	Cine Ence	105-6264	576,00	Wel-Mart - High School	TRA	18965102	Supplies
Tradewhols listend Resorts	Confit RBFA2B	Onthe Garsteng	105-6264	426.00	Wal-Mart - High School	2	TR# 80301	Spring tee flowers
Tradewinds Idand Reports	Conf# RBFAZC	Randy Orther	105-6264	425.00	Wel-Mart - Righ School	18	The extres	Batterles
STATE OF THE PERSON NAMED IN COLUMN NAMED IN C	GENERAL MEDICAL PROPERTY OF				Wel-Mart - Righ School	TREE	TAM 03510	Office supplies
Traver's Tool Co. Inc.	22311062-00	Supplies		182.35	Wel-Mart - High School	TREE	R#101736	Awards for managers
STATE OF THE PARTY			Application of the party of the last of th		Wel-Mart - High School	756	FR 00529	Stuff tray
Trustian Hotel	Acct# 15775	Rooms	110-3758	1,305,30	Wal-Mart - High School	184	35650#Z	Springtee
To the second se	The second secon		是一个人,一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的		Wal-Mart - High School	THE STATE OF THE S	THE 05094	Eyeglass repair ldt
TurfMark Services, U.C.	1580	Campus lawn supplies		2,115,00	Wel-Mart - High School	TWIT.	100 00 101	3rd Quarter incentives
TurfMark Services, ILC	6500.00	Softball field		6,500.00	Wet-Mart - High School	380	THE 02654	Tennis hospitality room
The state of the s					Wal-Mart - High School	TRAIL	PM 04309	Food supplies
Two Gups Music, U.C.	38144	Cables for Utrie Theatre	805-6763	638,00	Wal-Mart - High School	TRM	FON DARLY	3 drawer wide certs
COLUMN TO THE PERSON TO THE PE					Wel-Mart - High School	1881	FRM 03217	Disposable razors
Underground images	8	T Shirts	105-6709	995.60	Wel-Mart - High School	THEFT.	TOW D1511	Supplies
The state of the s					Wal-Mart - High School	TRM	THM 03545	Supplies
UniFirst Corp - 359954	225 2756867	Uniforms		29:45				
Unifire Cosp - 353954	225-2767154	Uniforms		80.00	Wal-Mart - Humitaine Deck	3.80	T# 08642	Misc. reading incentives
UniPhatCosp - 353954	225 2763268	Uniforms		78.42	Wal-Mars - Hunkane Deck		TRM 08525	Misc. supplies
UniFirst Corp - 153954	225 2764568	Uniforms		2.8	Santa Melitary . The party			
					Wal-Mart - LCTC	1981	Rd D9799	Supplies
Upstart	4935456	1	403-6533	144.15	Wal-Mart - LCTC	345	20 CA 305	Fresh herbs
	STATES AND INC.			STREET	Wal-Mart - LCTC	) BAT	Top 04393	Dock tape
Upwrite Press	2021	Cless supplies	110-6704	716.92	Wal-Mart - LCTC	THE	THE CRESSS	Notebooks, Michiliphters etc.
					WA-Mart-16TC	進	T# 05831	PASS supplies
Verner, Lucknie M	4/12/13	Mileage conference		43.58	Wel-Mart - LCTC	TRBC	TR# 01241	MRk, cheese
	STATE OF THE STATE				Wal-Mart - LCTC	7.EL	R 09931	Supplies
Viehrook, Cervie	4/26/12	Mani referingement		14.05	Carry Section Compa	A agr	De entrato	the major states

Mey 13, 2013

Res 13, 2013

Res 14, 2013

Res 15, 2013

Re

100-688 100-688 100-688 100-688 100-688 100-689 100-68

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Super. Act	#126/13	Contribut Societ Transaction	2017-1710	00 001	SANTESCON,
		The second secon	Dr. Acco	TOTAL COMMENSAGE	
Sullivan, Rhonde	AND STREET STREET	Library Manual Control of the Contro	SERVICE CONTROL	The state of the s	WALLES OF THE PARTY OF THE PART
Constitution of the last	NAME AND ADDRESS OF THE OWNER, TH		THE PERSON NAMED IN COLUMN	A CONTRACTOR OF THE PARTY OF TH	A COLUMN TO SERVICE STATE OF THE PARTY OF TH
Swantoer, Lerry David	4/24/13	Meal reimb - Science receired	A STATE OF THE SECOND S	21.94	
Total Semigraph Larry Care II				AND 21.00	Well, Arms
Fan-Tar-A Resort	Chk7tD	Meterperk	106-6050	295,00	Wall Anne
fan-Tar-A Resort	CHA S75	Pier	106-5060	113,00	THE PERSON NAMED IN
Cots Table Service Manager					Wal-Mart - J
Chetchers, Mahamai All	4/16/13	Official/Milange - Siris somer	873-5312	141.00	Wal-Mart -
Chetchers, Mahamal Alt	4/26/13	Official/Mileage - Girls soccer	873-7035	196.00	Wal-Shart - A
				467.00	Total Section
Teel, Debra 5	4/11/13	Milesge - conference		30,28	Wal-Mart - D
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		THE RESERVE OF THE PARTY OF THE			Wal-Mart - D
annis Warehouse	9891299	Shorts & shirts	873-5905	1,020,39	Wal-Mart - D
				W. 1997	Wal-Mart - D
hartOut	9665QT	Dum vouchers	110-7117	117.00	Wal-Mart - D
			20 10 10 10 10 10 10 10 10 10 10 10 10 10	11.11	Wai-Mert - D
ha Short Books, Inc.	15035	Books	408-6955	390.22	
The state of the last of the l				77 88 77	Wis-Mart - H
herapy Assoc. of the Dranks, Inc	650	Speech Therapy	410-6469	181.02	Wal-Mart - H
and Terran Associal Contraction in					Whi-Mart - H
Nomes Creative Apparel	44961	Man Grad tersel w/dete	408-6213	141.35	Wal-Mert - H
					H-Mart-H
hompson, Brett E	4/16/13	Mileage Conference		27.00	Wal-Mart - N
				- 77.MI	H-Making H-
Thomare, Janko L	5/1/23	Mileage neimbursement		109,04	H-Halffart
Domeire, Jankon L	4/4/13	Meeting supplies		# T	H-Mart-H
Contract of the last of the la				1000 Per	T- LINE PARK
hystenkrupp Elemator	3000488066	Survice 4/1/13-6/30/13		750.00	H-HM-Man-
Constitution of the same of the same of				1000000	Whi-Mart - H
IIm Krueger	1211	District shirts	0/17-00/	13,058.48	Wel-Mart- H
I'm Krueger	1208	Shirt - TWIlliams	700-6707	33.00	Wei-Mart - H

AMPRICAL CARS			ASPERTMENT OF THE PARTY OF THE	
Neckernan, Amy 5	4/17/13	Workship/Mile see/Ness	The second of the second secon	38
A STATE OF STREET				E 105
Palker, Cole R	4/10/13	Rosemeint reimbursement	Manager Charles Andrews	44.80
Series Colors		A STATE OF THE PARTY OF THE PAR	Caralle Control	
Vall, Avma	4/12/13	Milends - Supervise	The same of the sa	67.68
Vall, Anne	4/23/13	Milesto - MAEN months		37.50
The second second second		The state of the s		A 108 38
Maktylart - Admin.	TB# 01480	Pod	805-6083	145.00
Yel-Mart - Admin.	TR8 05996	468 flesh drives	805-6473	R.
Val-bhart - Admin.	TB# 03132	85 Memond	805-6165	122.64
				<b>建</b>
200	The control	GREAT .	100000	10.72
Val-Mart - Dogwood	THB 05744	Mina classroom ttems	402-6391	49.58
Wal-Mart - Dogwood	The Osada	Supplies for Big Laker/Uttle Laker	402-6658	54.45
Val-Mart - Dogwood	THF 03350	Shades for District menting	402-6739	57.92
Val-Mart - Dogwood	TR# 07520	Binder, wooden stitios, etc.	412-6395	8
Val-Mart - Dogwood	TR# 09983	Supplies for lunch ST team	402-5987	77.66
A PACALLA DECEMBER				1110
Val-Mart - Hawdhorn	TN# 07133	Cassroom supplies	403-5186	72.78
Val-Mart - Hewthorn	15# 09826	ipod touch & ITune offt cards	4CE-E28	409.88
fal-Mart - Hewchorn	The odass	Batteries, hundry sonp	6619-609	25.33
Fal-Mert - Hewthorn	TR# 04461	Castroom supplies	403-6244	17.50
Val-Mart - Hawithon	TRE ON ISS	Classroom supplies	403-6211	58.53
Val-Mert - Hewthorn	TR# 01733	Latch faces	403-5096	13.98
Wak-Mart - Hawthom	TRI 03.404	Mustifies, fruit, etc.	810-5812	95.56
Val-Mart - Hawthorn	Title OGDSIS	Fruit, food supplies	8509-CE	37.58
Vol Mart - Houtham	TRM 05.752	Shads for early release days	403-5622	124.16
Mary - Heathern	TN# 00.734	Freuzer & storage bags	9685-EUW	46.54
Wid-Mart - Hawthorn	TR# 01701	Paint, & supplies	810-5923	X X
Val-Mart - Hewithorn	TN# 01587	Supplies	810-5887	2
Vel-Mart - Hawthorn	TR# 09716	Sheets, musiding tape, etc.	010-2010	191.05

Board of Education	Check 1	Check Preview Report	Ma	May 13, 2013
Wel-Mart - LCTC	TRB 05126	April supplies	110-63DN	31.64
Wal-Mart - LCTC	7R# 06885	April smalles	110-6104	20,70
Wel-Mary - LCTC	TR# 00299	Heath offer	110,6104	
Wal-Mart - LCTC	TR# 06473	April supplies	110-610a	127 SR
Wal-Mart - LCTC	TR# 00531	Supplies - ORI science and	106-6386	12.23
Wal-Mark - LETE	TR# 05684	STATE Parent might 4/4	106-6389	104.58
WARRANT-LCTC	TP# 05735	Supplies - FRC 4/4-6	9629-901	59.03
Wal-Mary - LCTC	THE 02720	ONS March parent right	106-6118	162.45
Walt-Mart - LCTC	TR# 04907	Supplies	110-6898	102.70
Wal-Mark - LCTC	106-6744	PASS supplies	105-6744	211.87
Wal-Mart - LCTC	TYM 08259	PASS supplies	105-6579	27.24
Wel-Mart - ECTC	740M DB145	PASS supplies	106-6576	196.49
Wal-Mart - ECTC	TRM-02731	Fruit, shacks	110-6544	62.12
Wal-Mart - LCTC	TRM 04733	Staple gur, staples	110-66-07	67.89
100				22.001.22
Wel-start - Main.	TTM DGGIS	Misc office	500-6236	82.09
				10.78
Wal-Mart - Middle School	TRE 3546	Reading Incentives	203-6996	50.37
Wal-Mart - Middle School	TRE 33BS	Supplies	205-6015	147.35
Wel-Mark - Middle School	TR# 07147	Business cards	205-6749	27.88
Wel-Mart - Middle School	TR# 04502	Candy, cups	205-6453	147,32
Wai-Mart - Middle School	TR# 02703	Binders	202-6664	163.00
Wel-Mart Middle School	TRB 07448	Spench tream food & supplies	205-5168	194.56
Wal-Mart - Middle School	TR# 04000	Muffle drs, mess spoors	205-5644	78.72
Wat-Mart - Middle School	TR# 06269	Reward supplies	6979-502	25.55
Wel-Mart - Middle School	TRB 05528	Musiding tape, staplers, Sharples	205-6169	28,20
Total Wat Ment - Manual Leaned	STATE OF THE PARTY			100
Wol-Mart - Oak Ridge	TR# 07564	Misc.supples	404-5130	48.45
Wol-Mart - Oak Hidge	TR# 09772	Chorale supplies	404-5765	102,70
Wel-Mart - Cak Ridge	TR# 06066	Name for PBS store	404-6435	94.42
Waf-Mart - Oak Ridge	TR# C4375	Misc desaroom supplies	404-6315	308.69
Wel-Mart - Oak Bleige	TTB0 08173	Clothespins, gibe stirle:	404-0452	23.17
Wal-Mart - Oak Reign	TR# 05300	Misc. dataroom supplies	404-5285	74.31
Wel-Mert - Dak Bidge	TRM (CS-8056	Pendis, cloros wipes, etc.	404-6112	<b>4</b> 6,57

Board of Education	Check Pr	Check Preview Report	E.	May 13, 2013
Wal-Mart - Oak Ridge	TRU 09474	Female	404-5996	43.68
THE RESERVE				を は まいしか
Wel-Mart - Osage Beach	178 02520	MAP Incentive supplies	406-6746	45.67
Nol-Mart - Osaga Beach	128 00575	Misc. supplies	406-6520	31.49
Wal-Mart - Osage Beach	TPM 08978	Photos	406-6564	105.35
Wel-Mart - Osage Beach	TRM 08219	Supplies	405-5514	2
Olas Miles Allant - Olaspo Trenth		The second of th		277.85
Nat Mart - Special Service	TR# 02281	Sheets, veloro	410-5934	44.61
Not-Mart - Special Service	TRM 02241	CD Player	410-6379	49.91
Mak-Mart - Special Service	TRM DASAD	Supplies	410-6155	6100
Wel-Mart - Special Service	TTB# 02320	HS Life Skills supplies	410-4992	26.22
Mai-Mart - Special Service	TR# 01291	DW Life Skills supplies	410-6142	97.50
Wel-Mart - Special Service	TRM 02101	Sensory Items	410-5766	129.49
Walthfart - Special Service	TRM 02999	File folders, binders, etc.	410-4746	44.14
Wal-Mart - Special Service	TRM 03196	HE Life Skills supplies	410-6106	43.18
Wal-Mart - Special Service	TR# 00874	Cardstock, dry erase erasers	410-6503	29.23
Walthart - Special Service	TRM US171	DAV Lifesiolis supplies	410-6570	143.34
The state of the state of				2000
Varien, Austro B	4/16/13	Mileage - Clinic		77.08
and Marrey, Alastin B				
Waynesville High School	April 19, 2013	Entry for - GHIs track	673-7062	00 003
Weymosville High School	April 19, 2013	Entry fee Boys track	873-7063	100.00
Waymerville High School	April 22, 2013	MS Entry fee Boys track	873-6900	80.00
Waynesville High School	April 22, 2013	MS Entry 606 Girls Track	873-6978	80.00
Waynesville High School	April 20, 2013	Entry fee	873-6895	30.00
Waynesville High School	April 15, 2013	Golf Tournament	873-6902	100.00
Waynesville High School	March 25, 2013	Bays track	873-6425	100.00
Veynesville High School	March 26, 2013	GB/s track	273-6427	100.00
				S. J. S.
Webb, Jerri	4/10/13	Meal exp.		2.45
and World, Age.				
Vaber, David	3/26/13	Mileage - Track meet		349,68
Section of the last				
Value of the Theatres	Tree: 424700	Designation of the second	And done	

Welsh, Jody	4/17/13	Supplies		33.28
The second second				100 m
Westhice Agantic Denter	55	Glids day out	107-5630	129.00
The State of			ASSESSMENT OF THE PARTY OF THE	114
White, God	4/25/13	Mileago/Mosi		113.49
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	STORY OF THE PARTY	A 212.68
White, Greg	EI/EI/D	Official - JV/V Baseball	873-5864	00'001
THE REAL PROPERTY.		The state of the s		1000
Wilkinson Pharmacy	4/25/2013	Medical kit supolies	210-702	25
		The second second second second	Contract of the last of the la	
Williams, Chels	4/30/13	Security - Socon	877-778	80.08
Williams, Chels	4/27/13	Security - Socoer tournament	873-7105	140,00
Williams, Chris	4/2/13	Security - Baseball	873-6416	80.00
Williams, Chebs	4/12/19	Security - Baseball	873-5863	90.09
Williams, Charls	4/20/13	Security Breekel	873-6339	80,00
Williams, Chat,	4/19/13	Security - Baseball	873-6938	80.08
Wilmes, Cassie M	4/15/13	FFA Camp pymt reimbussement		960.00
Wolfe, Deborah A.	4/10/13	Miles		25.55
Wolfe, Faith or Mike	4/1-4/23	Mileage to transport student		223.60
Wolfe, Faith or Mile	4/24 - 4/30	Mileage to transport student		2,2
Total Signal, Salah or Salah				200
Woodwind & Brasswind	ARINV16537061	Trampet short mute	205-5422	78.97
Sectionary & Property of		The second secon	CHECK CONTRACTOR	
Woodworker's Supply	8351719-1	Freud super dado	110-6524	216.92
Total Consequent of laws				S. C. LAST
WorldPlacePro	052642	Divis	410-635	525.25
The second secon				SHEE
	de les estes estes			

							COLUMN STATE OF THE PARTY OF TH		
	10 10 10 10 10 10 10 10 10 10 10 10 10 1							200	ľ
-Crage Beach	TN 02520	MAP Incentive supplies	406-6748	15.67	Years, Justin		Mileade - Societ supervision	Contract of the second second second	8
-Osaga Breach	18M 00675	Misc. supplies	406-6520	31.49				中央の日本の大 ちゅうかん	Ì
- Osnge Beach	TPM 08978	Photos	406-ES64	105.35	Yorker, Sam	4/30/13	Official/Mileage - Reserval		114.00
- Osage Beach	TRM 09219	Supplies	ADS-5514	38.84	Tones, Sen	4/15/13	Official/Mileses Resolve		90 71
Mart - Chapte Vench		· · · · · · · · · · · · · · · · · · ·			total total Sea		STATE OF THE PARTY	2000000	Ĭ
Special Service	TRM 02281	Sheet, velon	410-5984	44.61	Zee Medical Inc.		GIOCES		3
Special Service	TRM 02341	CDPlayer	410-6379	49.91	100万円の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	The state of the s	And the second s	Market State of the Control of the C	
Special Service	TRM DASAD	Supplies	410-6156	61.00	Zeda Sport		Resulter for Circle of Blends	CONTRACTOR	9000
Special Service	TRM 02320	HS Life Skills supplies	410-4992	26.22		No. of Contract of	The state of the s	CALL COLON PROPERTY OF	ı
Special Service	TRM 01291	DW Life Skills supplies	410-6142	97.50					
Special Service	TRM 02101	Sensory items	410-5766	129.49			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		- Sharehall
Special Service	TRM 02999	File folders, binders, etc.	410-4746	44.14					
Special Service	That CB 196	HE Life Skills supplies	410-6106	43.18					
Special Service	TR# 00874	Cardstock, dry erase erasers	410-6503	2023					
Special Service	TRM 08171	DW Lifeskills supplies	410-6570	143.34	•				
				20.00					
Wn B	4/16/13	Mileage - Clinic		77.08					
A MARKS AND ASSESSMENT OF THE PERSON OF THE		100		1000					
High School	April 19, 2013	Entry fee - Ghis track	573-7062	00000					
	April 19, 2013	Entry fee Boys track	873-7063	100.00					
_	April 22, 2013	MS Entry fee Boys track	873-69 <b>K</b> 0	80.00					
_	April 22, 2013	MS Entry fee Girls Track	873-6978	80.00					
High School	April 20, 2013	Entry fee	873-6855	30.00					
	April 15, 2013	Golf Tournament	873-6902	100.00					
_	Karch 75, 2013	Bays track	\$73-64Z	100.00					
e High School	March 26, 2013	Gills track	273-5427	100.00					
				5 July 1889					
	4/10/13	Meal exp.		7.45					
		Affect Total	The second secon						

May 13, 2013

Check Preview Report

Board of Education	Check Previ	Check Preview Addendum	-	May 13, 2013	Beand of Ethuanion	uestion
VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PD NUMBER	AMOUNT		
Airgas - Mid America	9015171462	Supplies for Welder	110-6786	29.00	Factorial Company	repary
	的复数电影电影 医阿斯勒氏			模		
Al Scheppers Motor Co., Inc.	100739	Parts & Repute #55		1,719.06	Federal Exp	ederal Express Corporation
Al Scheppers Motor Co., Inc.	100856	Parts & Repair #38		9.578.99	TO THE STATE OF	10年にアクラインの東京大学
THE RESIDENCE OF THE PARTY OF T				SUPPLEME	Follott Clbra	Offett Library Resources
AlphaGraphies	67008562	Health Cards	550-7145	344.26	100 500	the September of the Contract of
				Electric C	Full Compas	ult Compass Systems LTD
American Physical Therapy, LLC	April 30, 2013	Physical Therapy ECSE	410-7251	2,372.50		CONTRACTOR PROPERTY OF THE PRO
American Physical Therapy, LLC	Aprill 30, 2013	Physical Therapy is 12	410-7251	2,600,00	Fun Express, LC	'ווכ
TOTAL SECTION SECTION AND ADDRESS OF THE PARTY OF THE PAR				277	A Control	Ship Carter and
Assareh, Alexandría	March 1 & 2, 2013	Debate Judge	105-7258	18.00	Gempler	
section and sections				A CONTROL	Section 21	7
	234	IB Medals & Scoles	108-4064	1,524,00	Gifford, Linds	2
Dalfour	225	Cum Lavide Medals	105-5147	1,200,00		TOTAL STATE
	The second second			100000	GIII, Elizabath	4
Berendzen, Lise	March 1.8.2, 2013	Debate Judge	6922-901	76.40	MINISTER BERNE	The second secon
(6.18 P.C. 18 P. H. P. H				77.50	Glenda Mod	lends Mott, County Clark
Best Buy	127232	Go Pro	08-5780	608.65	THE REAL PROPERTY.	0.000
				200	Gundrap Books	sols
No Corporation	138107	Solence Supplies	105-6400	486.12	N. C. S. C.	Contraction of
College College					Hintz, Annatte Mark	te Marie
Blue Tarp Financial	28257278	Rolling Storage Cabinet	106-6673	285.57	10000000	ACCOUNT OF THE PARTY OF THE PAR
Blue Yarp Financial	28226593	Rolling Tool Cabinet	106-5673	432.85	HobertSale	inhart Sales & Services
Blue Torp Finançial	23275609	Rolling Tool Cabinet	106-6573	132.87	HANNE SELECTION OF THE PERSON	
行為は近に					Holiday km	ve Ce
Burnham, Teri	March 3 & 2, 2013	Debate Judge	105-7260	65.90		State Visit
STATE OF THE PARTY			Z	(SE)	Horman, Jared	
Bushy, Collin	March 1 & 2, 2013	Debate Judge	105-7261	159.24	O-COMPANIES.	000
		V 44 (10 m)		UCCL	Huey, Ken	
Calloway House, Inc.	3363256	Tach Gart	105-6206	373.93	PATER AND	į
0.00 1.00 (0.00)	THE RESERVE OF THE PARTY OF THE			E C	Insection	
Casey Plano Sendoe	4/3/13	Plang bankg	202-6750	90.00		
The state of the s	With the Control of t			100	pulling Shulling	hallos

A CONTRACTOR OF THE PARTY OF TH				200
Factorial Company	MOCAM33397	salles		25.80
ederal Express Corporation	1-176-37541	Shipping		79.81
KINETS ATTEMPTED ST				i.
Offert Clorary Resources.	796673-1	Books	105-6313	546.81
Con State by the State of the	7 14 16			
full Compass Systems LTD	4678002	Tri-Pod	1989-6961	246.12
CONTRACTOR STATE OF THE STATE O				1
-un Express, LC	656021546-01	Dog Tag Neckles	408-5571	153.60
Contraction of the Contraction o				0.00
Semplera	1019478774	sejiddos	106-6788	305.65
STREET, The				
Bifform, Linda	March 182, 2013	Debate Judge	105-7,67	42.32
- 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一		The second secon		11.7
Gill, Elfarboth	March 182, 2013	Dabate Judge	105-7368	27.00
The second secon				
Slends Mott, County Clark	Election fees	April 2, 2013		331725
のなりでは多くなける。同日日				2
Strinding Books	PINVSZ415	Broks	409-6215	198.00
The contraction of the contracti				
liniz, Annatte Marie	March 182, 2013	Debate Audge	105-7269	200
- White State Control				(1)/2/(I)
tobart Sales & Services	15534	Credit Transformet		(145.95)
				6
e Centr	49397	Room Charge P Sustan 4/21-22,2013	105-5854	291.10
STATE OF THE PARTY				0.77
doman, Jared	March 1&2, 2013	Debate Judge	122-501	8
Of Historical column and the second s				e E
luey, Ken	March 182, 2013	Debate Judge	0727-201	906
				8
	58869	the Caterollian	408-6494	56,09
Control of the Contro				
nterstate Studios	MOB784	Rea/fort 177-Well-256 Vearhooks	SUPPLY THE	1510.00

		ŀ	****	
9	MSHSAA	13-M01274 Speech	Speech & Debute entries not previousleed	105-7081
10000	STATE STATE OF		Company of the Compan	CORPOR
6.80	Music in Metion	00441996	Achievement certificates	402-5990 25.80
F)	Music in Motion	00441976	DVD's, Rubber bradelets	403-6952 BB.RS
906	Music in Metion	COMMICS	Pendls	404-6733
88	September 1			200
60'91	Music Treasures Co.	0000143844	White note cups	403-5738 238.00
3000				W. C.
00.01	Naber, Brlan	March 1 & 2, 2013	Debate Judge	105-7240 144.00

Column					
Children	The second secon				
1177005   On Web Pakerimen   150513	Invin Cleaners	6/30/2013	Clean Table doths		
12,1205   12,020	10.10	Ą			
1117700   Creations   1017101	IXI Learning	Š		110-6913	49.D
1117700   Creation large mode   445.512	1997年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の			ė!	
March 18.2. 2333 Deckard Per 10.27272  March 18.2. 2333 Deckard Per 10.27273  VOLTS Deckard Deckard 10.27273  VOLTS Deckard Deckard 10.27272  VOLTS De	J.W. Pepper	-	Credit Duplicate Involce	403-5123	(88.9
Mach 14.2 (23)         Debta Marge         1667272           March 14.2 (23)         Search State	School States				G.
March 14.2, 233.2   Delaya Dalge   105-2725   Col. 2012   Col. 2	Jackson Sr., James O.			105-7272	18.0
Murch M.Z. 2023   Debate Mage   1903-1729	Control of the Control				F
Column   C	Jones, Rebecca		Dabate Audge	105-7773	107.8
### \$47.00   \$40.00					400
March   2,203   Searth of the Second   125-724	Kenth, Kristopher	4/23/33	Security - Girls soccer	473-7107	XY'DS
March 18.2 2033   Delato page   10.5-724	Keeth, Kristopher	4/4/13	Security - Girls Soccer	873-698	30.08
March 12.2 203    Decembring   195-7724	200			The second second	100
	l	March 1 & 2, 2013	Debate Audes	105-7274	7 25
(13.12) Cristal Selected (17.582)  (13.14.04.75+1 Openius (17.582)  (13.14.04.75+1 Openius (17.582)  (13.14.04.75+1 Openius (17.582)  (13.14.04.75+1 Openius (17.582)  (13.14.04.15+1 Openius (17.582)  (13.14.04.04.15+1 Openius (17.582)  (13.14.04.04.04.04.04.04.04.04.04.04.04.04.04					100
Part   2013   Descriptions   40,4377	King, Roper	4/13/13	Official - Bareball	873-5818	132.0
An II   2013   Descriptions   407-4579	RELIGIO STATE	and word to the second		•	
13-43-17-1   Opporing   10-42-17-1	Kleinsorge, Carrio	April 2, 2013	Liferacy Lessons	402-6873	9000
11-24-015-1 Opporture 100-24-02-1 4-24-13 Official -Sector Personnece 57-2-2-02-1  1-24-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	ı				0.00
1,14,15	K-Log inc	13-243475-1	Organizer	107-6505	156.46
ALTA   Official Sector Instruments   (1770)	ď				
433306 De Len nationes 6530 Regist Net, connesses 1500 Regist Net, connesse	Krause, Jacob	4/26/13	Official - Specer Tournament	873-7083	236,00
23356 be be minimen  6330 Papel livet commons  1550 Inner  1550 Inner  1570 In	CONTRACTOR OF THE PROPERTY OF				•
6510 Rangel Link, commonns 1500 Direct 1500 Name of the common of the co	LEB Electronics	4231306	Bus barn antenna		240.00
(61) The common that the commo					100
15000 Direct  33700043 Right pack, https://doi.org/10.2016/23. NM-05.12.201 Disht Adm 165.275	Lake Winbectric	66150	Flanted inlet, conspans	ı	6 69
33700043 Fireface bigg 80-4215 Week E. 2.003 Debetables 50-5725					
337400(433 Rimming pariets, blogo 815-4515 3425 March 3, 8, 2013 Delana, baltan	Lakeland Oll	19680	Diesel		7 827 64
33740010433 Rhymhog padde, blego 815,4615 2015 March 18.2, 2013 Debate Jules 516,2725			A CONTRACTOR	м	10000
March 1 & 2, 2013 Debate Judes 165-7275			Rhymbog packs, bingo	305-6916	109
March 1 & 2, 2013 Debate Judge 105-7275	101 Sheherican mandabata		2		410
	Literacy, Katherine		l	ľ	72.07

posta of called viola	CDECK	CRECK PTEVIEW AGGERGING		1
Section of the Participation o			100 miles 1	LANDS OF CORNE
Nasco	32757	PE Supples	106-6507	41239
Nasco	340706	PASS	106-6687	2,278,21
Nased	336860	PASS - Microstopes	106-6117	2,857,70
Nasco	342499	Benker, Griffin	106-6687	63.11
Nasco	342498	Stopwarch, glouns	106-6687	185.07
The second second	自然图表 经制造价格		Company of the Control of the Contro	35
National FEA Dreamination.	06-867147	Chapter pins, phases, medak	110-6730	433.50
Som Waters Co. Co. Miles	化对邻苯酚 医放射器 医			
	4	Tournament fees, tahirts, judges bond	105-6809	313.00
. ಬರುವುತ್ರದವರು		The state of the s		Carlo Section
NCS-Springfield	6473236	April Supplies	110-6301	420.59
NCS-Springfield	6546644	May supplies	110-7152	231.35
Total Control				200
Heumayor Equipment Co	0450588-IN	Safe-T-Break		193,20
CONTRACTOR STATE	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・			
Missan, Charles	Aprlf 30, 2013	Instructor Comm Ed		144,00
The Attention of the			作 计二人类形式	C5.33
Nico HS	May 6, 2013	Speech & Debate fers	105-3507	196.00
Continues - Continues	多年 化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		2 Mars 100 - 100 -	00200
O'Rellly Auto Parts	4044-199324	Ball Joint, od Blace	110-63-00	112.17
O'Rellly Auto Parcs	4044-199325	Ext of handle	110-6300	34.95
O'Rellly Auto Parts	4044-199973	Retainers	110-6300	13,48
D'Relly Auto Parts	4044-200452	PA Dom Line, miss, brk prt	110-6300	13.20
O'Rellly Auto Parts	4044-202386	Tlos	110-6300	9.49
D'Reilly Auto Parts	4044-202314	Oll filter	110-6300	3.57
O'Rellly Auto Parts	4044-202612	PS fluid, led, elect tapa	110-6300	111.67
G'Reilly Auto Parts	4044-203433	Socker	110-6300	3.8
O'Rellly Auto Parts	4044-203436	Convector, Pa dom line	110-6300	6,42
O'Reilly Auto Parts	4044-197535	Fuel filter	110-6299	5,44
O'Rellly Auto Parts	+044-198522	Mer sem	110-6299	E.
O'Reflig Auto Perts	4044-199286	Conv balt	110-6299	13.98
O'Rellly Auto Parts	4044-199981	Rubbing compound	110-6303	10454
O'Relly Auto Parts	4044-201426	Mining board	110-6303	33.24

arten Check Presilew Addendum Mey 15, 2013	Mail	Other & Proview Addendum May 13, 2013	The state of the s	March Let 4 (ULS) Debug March Let 4 (ULS)	3 Debate Ardge	March 1 & 2, 2013 Dabria Adge	4/15/13 DNGsl/Mleage-Bactus 873-5661 4/19/13 ONGsl/Mleage-Bactus 877-313	4/25/13 Official/Milezy-dateball 873-7038	N1467 TShir 205-6023	SSCOMM	25	Inc.	4/22/13 French Horn Accompaniment 105-7236	April 2013 Freeich Honn Accompaniment 105-7226	249919 Fendes/Trian 249432 Fee Lemp bracket	MESSES STATES OF THE STATES OF	200	647756 TSMIN 110-703	ALI DESCRIPTION AND THE PROPERTY OF THE PROPER	· · · · · · · · · · · · · · · · · · ·
Board of Education	Out III Out II	Found of Education	Park Mary	Territoria.	Rees, Brad	Rees, Statery	Reeves, Crafg Reaves, Crafg	Reeves, Craig	Results Adv	Riback Supply Co.	Albert Sup	Robert Broc	Robinson, S	Robinson, V	Rogers Salvi Rogers Salvi	Ryanet Corporation	Ryonet Corporation	Sas Attivas Chlauffer	15 to 15	
May 13, 2013	1000 1000 1000 1000 1000 1000 1000 100	May 13, 2013	35.19	332.25	93.25 61.69	13.25	59.50	117.00	150.00	22.00	300,00	63.00	18.00	86.28	140,00	178.90	0,790	248.50 106.53	- 10550 4.18	(6)
M	10.5788 10.547	ą.	205-4586	105-6922	106-4684	105-7066	205-6796	105-4834		105-7262	105-7185	105-6654	105-7283		073-6571		105-1211	550-5904		
Check Preview Addendum	22	Check Preview Addendum	3228471		PASS - ELL	3229653 Plzza 3229458 Plzza	3229035 Plzza	April 3, 2013 Speech & Dehate entry fees	Apol 15, 2013 Ranga Ald Motoroyde Safety dass.	arch 1.8. 2, 2013 Debate Indge	5/19/13 Field thip to Deal Church June 15-22, 2013 Expenses for NFL Metlonals		arch 1 & 2, 2013 Debate Judge	95222 Band Maillings	4/9/13 Starter - Laker Track meet		and any or a	55277982 Glucose artist	37777 Metricular	· 如果 · · · · · · · · · · · · · · · · · ·
Board of Education	The Abendance of General Control Co	Board of Education	Perse John's Pizza	Papa John's Pizza	Papa John's Pizza	Page John's Paza Page John's Paza	Page John's Pers	Particle High School	Perking, Emest (Koning of the Grant Control of the	Persymen, Jan.			Pool, Kim	Postmacke	Ports, Doug	Profession Coffee Rossers	Prairie Pire Control Rosstern 1659 France Control Prairie Cont	Section of the sectio	(CC) See Continue (Continue Continue Co	
May 13, 2013	2.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	5, 2013	33.90	45.86	(35.32)	7.59	15.92	7.43	11.64	52.99 38.15	5.25	75.31	77.31	24.87	10.75	30.73	100.00	7.0	54.90	(8)
May 1	110-630 110-630 110-630 110-630 110-630 110-630 110-630 110-630 110-630 110-630 110-630	E102, 21 yeW	,									110-6306						873-5933 1,7	110-5553 54.90	
Check Preview Addendum	Same fair not be comes  Authoristics  Performer  Perfor	Check Preview Addendum	Disc pad set, brake retor, whi seal	Brake shoe, drum hibs kit, whi seal	Return	Shim kit	Absorber, patch kit	Spark plugs Motor oil	Old filter Comp tester	Press tester Oil filters, oil	Carb ein Shutzeif ein	Solemold, infollum plug	Trans fluid & filter, wheel brush	System bit	Clear	Stripe Cape Rezzle,	Enby fee - Conference golf tournement	Caker fewterdonal	Straw	
Checki	004-2014.0 004-2016.0	Check	4044-204675	4044-205375	4046-204754	4044-205488	4044-198544	4044-199547	4044-199771	4044-200319 4044-201937	4044-202851 4044-203464	4044-203352	4044-205309	4044-204511	4044-202182	4044-102627 4044-198462	April 22, 2019	RATE LECHSITIES	To 1785 Tr 6251	
Board of Education	Of The Man De Ton College, And De Ton College,	Board of Education	O'Rellly Auto Parts	O'Rellly Auto Parts O'Rellly Auto Parts	O'Rellly Auto Ports	O'Reilly Auto Perts	O'Reilly Auto Perts	O'Rellly Auto Parts	O'Rellly Auto Parts O'Rellly Auto Parts	O'Reilly Auto Parts O'Reilly Auto Parts	O'Relly Auto Parts	O'Rellly Auto Parts O'Rellly Auto Parts	O'Relly Auto Parts	O'Relly Auto Parts	O'Relly Auto Parts	O'Relly Auto Parts Tropachite Research	Dak Meadow Country Dub (Gast Dally Gast)	Old Einderhook TON CARATTOROS	Orschelo Farm & Home Orscheln Farm & Home	CONCORDING TOTAL SOLDING THE STATE OF

Board of Etheration	Check Prev	Check Preview Addendum		May 13, 2013	
Schlup, Bettany	March 1 & 2, 2013	Debate Judge	105-7267	95.40	
CHICANOV STORES OF THE PARTY.	The second secon			88	
School Specialty	208110115874	PASS Supplies	106-6357	118.22	
School Specialty	208110224671	School Wall Calendar	700-6972	629	
khool Specialty	308101579136	Headphones	408-7002	319,66	
School Specialty	308101551315	Paint supplies	410-5787	610.75	
· 人名英格兰				205301	
school Specialty - Frey Scientific	202500984282	Grasshog	205-5686	268,74	
の は 日本の 東京の できる はない ないまたい	1 . 107 Pro 11 . 107"			178US-	
dagraves, Vitginia	March 1.8.2, 2013	Debate Judge	105-7288	107.80	
51 St. 10				00.40	
milih, Candace	March 1.8 2.2013	Debate Judge	105-7789	63.60	
と は の 金属 は				2000 V	
pringleid News Leader	NL2370608	6/10/13-5/31/13	205-1341	10.53	
11年を上述している。	The second secon			C. H.	
Stames, Holly	March 1 & 2,2013	Debate Judge	105-7790	38.40	
A CONTRACTOR OF THE PARTY OF TH	The second second				
Stleff, Jeff	4/18/13	Security - Glds Socar	873-6949	00.00	
Stleff, Jeff	4/8/13	Security - Receipt	873-6948	80.00	
				Tak	
	4715/13	Misc, Books	406-6197	349.98	
State crest Book and Toys	4/15/13	Books	E698-90Þ	111.94	
AND SECURITION OF THE PARTY.				3.50	
tudent Ald Administrators, Inc.	2258	Services Rendaned	\$50-011	270.60	
SELECTION OF SECURITION OF SEC				(E)(2)(4)	
obway - Wal-Mart Super Center (C)	4/4/13	Hospitality room - Boys tennis tourney	873-6412	125.00	
But the second of the second				COSTA	
Successories	IN-5633638	Mental Block Can-Do	107-6692	117.83	
		The state of the s	V	TELESCO	
Sullivan, Charles	4/16/13	Official/Mileage - Soccer	873-6805	139.00	
Sullivan, Charles	4/18/13	Official/Miteage -Soozer	973-6807	133.00	
				0.00	
Summit Business Systems	INSMO73511	Ink Carterings	1000-6641	322.23	
Total Company of the		The second secon			

Sud Davis Travel Inc	0386781	Airfare 18 Tradishor	108-6508	723.60
Sud Dayle Traveline	0346774	Airhra 19 roleine	100 4500	
		4		
SUB LANG Travel Inc	0386965	Rail Fave for IB Training	108-6510	343.00
			THE RESERVE AND ADDRESS.	40.00
Students, P.J.	March 1 & 2, 2013	Debute Judge	105-7291	173.20
DELIBERTAL OF THE PARTY OF THE				C-25-20
Sudnik Tanion	March 1 8.3 1012	Patricks leader	COLUMN TOTAL	
The state of the s	major 1 0 2, 2015	Density Junite	102-735	96.30
				98
Systop Food Services of Kantas City	302050297	Food supplies	110-5092	583.25
一方は日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日				1000
Thermal Components Company	250751	Scheduled Maintenance		828.00
COLUMN COMPANY COMPANY COLUMN		The second secon		25/0/6
UniFirst Corp - 353954	225 2768434	Unfforms		78.95
The second of the second		I	:	
The second secon	-			
Drawership of national extension	12223	4-H Atterschool Program Evaluation	106-7350	1,000.00
TOTAL STREET STREET STREET, ST	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			210.00
UPS	6X3421193	Shipping		317.45
NO.	The same of the same of			20/01/20
Wallace, Kristina	March 1 & 2, 2013	Debate Judge	105-7294	106.28
では、 一般を記ると				The state of
Wal-Mart - Hawthern	TR# 08424	Coffe supplies	403-6715	53.02
Wal-Mart - Hawthorn	TRR 08425	Sifteen	403-6646	10.00
Wel-Mart - Hawthorn	78# D5068	Cleastroom supplies	403-5627	49,39
Wal-Mart - Hawthorn	TR# 01939	Christy	810-6675	117.92
Wel-Mart - Hawthern	TR# 03.851	Cookles	810-5770	84
Will-Mart - Hawthorn	TR# 09022	Pachights & batteries	403-6629	43.40
Wal-Mart - Hawthern	TR# 09023	Step stool	403-6618	34,48
Wal-Mart - Hawthom	TR# 09024	Gift and	403-6008	10.00
Wal-Mart - Hawthorn	TRB 09025	Gift card	403-6518	20.00
Wal-Mart - Hawthern	TR# 02591	Water	403-6636	35.03
Wal-Mart - Hawthern	TR# GA942	Ballooms, yarm, pictures	810-6635	20.00
Wel-Mart - Hawthern	The custs	Paper goods for shine night	810-6512	12.26
Wel-Mart - Hawthern	TR# 06660	Giff cars	403-6352	10.00

Board of Education	Check	Check Preview Addendum	-	May 13, 2013
Wal-Mart - Hawdsom	TRM 08939	Take	403-6947	301.51
Walnut - Hawmon	TRM 05440	Treats for Map & Teacher Appropriation		112.29
Wal-Mart - Hawthorn	TR# 04020	Classroom supplies	403-6626	98.81
Wal-Mart - Hawthorn	TR# 01759	Keyboard	403-6965	103.88
Wal-Mart - Handhom	TR# 09697	Exchange	403-6985	(10.00)
機ではいるないと				5 J. J.
Waters, Clinton R.	March 1 & 2, 2013	Debute Judge	105-7795	67.10
Committee Committee	A SAME AND A SAME AND A SAME AS		The state of the state of	0.0
Wilkerson, Cheryl	March 1 & 2, 2013	Debate Judge	105-7296	124.04
(ACC) 100 (ACC)	district the party of the second			0.034
Wilkon, Julie J	March 2 & 2, 2013	Debate hidge	105-7297	50.00
1000年1000年100日				C.
Wolff, Gezaldine	Merch 1 & 2, 2013	Debate Audge	105-7298	56.00
To the Standards				
WT. Cox Subscriptions, Inc.	2953339	Newsweek Digital	105-6054	277.24
MT. Cox Subscriptions, Inc.	2947414	Whitetall Journal Print Edition	105-4453	8,49
AND THE PROPERTY OF THE PARTY O				

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	Inc. Operations	Teachers	Capital Proj.	Lease Purch.	Sub Total	Debt Service	Grand Total	Medical SI Acct
	18,819,076.45	7,679,244.32	3,936,089.83	2,633,553.04	33,067,963.64	1,663,992.34	34,731,955.98	1,791,335.63
Rev. Rec	697,626.50	1,205,326.13	5,687.25	12,658.72	1,921,298.60	20,938.13	1,942,236.73	540,169.62
Expend.	1,317,506.19	2,025,701.10	156,498.39	886,050.00	4,385,755.68	1	4,385,755.68	450,471.43
*Adjustment								
Ending Bal	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,881,033.82
Prev. Year	17,787,067.42	4,573,879.80	5,053,549.23	1,737,682.21	29,152,178.66	1,696,240.85	30,848,419.51	2,040,204.52
YTD Interest	12,080.60	2,391.14	7,243.95		21,715.69	1,646.04	23,361.73	749.61
YTD Sum.					T ANNO			
Beg Bal	14,369,538.54	72.76	4,784,092.51	1,797,673.71	20,951,377.52	1,745,956.93	22,697,334.45	2,587,708.04
Rev Budget	19,485,147.81	22,920,108.32	808,542.32	1,357,348.68	44,571,147.13	2,143,133.00	46,714,280.13	
Rev YTD Actual	18,746,449.22	21,802,627.29	658,116.92	1,464,840.99	42,672,034.42	2,158,448.54	44,830,482.96	3,358,538.03
Exp Budget	16,296,015.78	25,459,688.81	1,884,854.00	1,487,692.00	45,128,250.59	2,220,475.00	47,348,725.59	
EXP YTD Actual	13,049,036.86	16,811,584.84	1,656,930.74	1,502,352.94	33,019,905.38	2,219,475.00	35,239,380.38	4,154,910.44
*Transfer	1,867,754.14	1,867,754.14						
*Adjustment	•							
Ending Bal	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,791,335.63
Bank Recon								
1st Nat'l A/P 2895	1,015,962.30							
1st Nat'l Payroll	91,336.54							
Central A/P	54,439.03							
Central Payroll	2,055,217.73	*Transfer: Zero Teacher Fund	cher Fund					
Revolving	3,000.00		-					
Cred Card	21,454.08					32,288,437.03 Fund Accounts	und Accounts	
Escrow 0150022007	72,000.00					32,288,437.03 Bank Accounts	ank Accounts	
Escrow 0150022008	214,679.00						·	
Central Debt Acct	24,890.95				l	0.00		
1st Nat'l Debt Acct	74,342.94							
Mosip Debt Acct	1,296,617.58							
MOSIP	19,805,567.03							
Central Lunch Acct.	58,929.85							
8	7,500,000.00							
Grand Total	32,288,437.03							
Medical SI Acct.	1,881,033.82							

Board of Education	tion		Tre	Treasurer's Report	to	Revised	7)	April 30, 2013
	Inc. Operations	Teachers	Capital Proj.	Lease Purch.	Sub Total	Debt Service	Grand Total	Medical SI Acct
	18,819,076.45	7,679,244.32	3,936,089.83	2,633,553.04	33,067,963.64	1,663,992.34	34,731,955.98	1,791,335.63
Rev. Rec	697,626.50	1,205,326.13	5,687.25	12,658.72	1,921,298.60	20,938.13	1,942,236.73	540,169.62
Expend.	1,317,506.19	2,025,701.10	156,498.39	886,050.00	4,385,755.68	ı	4,385,755.68	450,471.43
*Adjustment								
Ending Bal	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,881,033.82
Prev. Year	17,787,067.42	4,573,879.80	5,053,549.23	1,737,682.21	29,152,178.66	1,696,240.85	30,848,419.51	2,040,204.52
YTD Interest	12,080.60	2,391.14	7,243.95		21,715.69	1,646.04	23,361.73	749.61
YTD Sum.						] ;		
Beg Bal	14,369,538.54	72.76	4,784,092.51	1,797,673.71	20,951,377.52	1,745,956.93	22,697,334.45	2,587,708.04
Rev Budget	19,485,147.81	22,920,108.32	808,542.32	1,357,348.68	44,571,147.13	2,143,133.00	46,714,280.13	
Rev YTD Actual	18,746,449.22	21,802,627.29	658,116.92	1,464,840.99	42,672,034.42	2,158,448.54	44,830,482.96	3,898,707.65
i i								
exp pager	16,236,015.78	18.888,624,57	1,884,854.00	1,487,692.00	45,128,250.59	2,220,475.00	47,348,725.59	
EXP YTD Actual	13,049,036.86	16,811,584.84	1,656,930.74	1,502,352.94	33,019,905.38	2,219,475.00	35,239,380.38	4,605,381.87
*Transfer	1,867,754.14	1,867,754.14						
*Adjustment								
Ending Bal	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,881,033.82
Bank Recon						1	3000	
1st Nat'l A/P 2895	1,015,962.30							
1st Nat'l Payroll	91,336.54							
Central A/P	54,439.03							
Central Payroll	2,055,217.73	*Transfer: Zero Teacher Fund	cher Fund					
Revolving	3,000.00							
Cred Card	21,454.08					32,288,437.03 Fund Accounts	und Accounts	
Escrow 0150022007	72,000.00					32,288,437.03 Bank Accounts	ank Accounts	
Escrow 0150022008	214,679.00						>	
Central Debt Acct	24,890.95		-			0.00		
1st Nat'l Debt Acct	74,342.94							
Mosip Debt Acct	1,296,617.58							
MOSIP	19,805,567.03							
Central Lunch Acct.	58,929.85							
8	7,500,000.00							
Grand Total	32,288,437.03							
-						-		
Medical SI Acct.	1,881,033.82							

						Ü	Camdenton R-III School District	school District
		Mont	Monthly Financial	Report				
	Incidental	Teachers	Capital Projects	Lease Purchase	Total Operating Funds	Debt Service	Total All Funds	Med. SI Acct
April Opening Balance	\$ 18,819,076	\$ 7,679,244	\$ 3,936,090	\$ 2,633,553	\$ 33,067,963	\$ 1,663,992	\$ 34,731,955	\$1,791,336
April								
2013 Ending Balance	\$ 18,199,197	\$ 6,858,869	\$ 3,785,279	\$ 1,760,162	\$ 30,603,507	\$ 1.684.930	\$ 32,288,437	\$1 881 034
2012 Ending Balance	\$ 17,787,067	\$ 4,573,880	5,053	1	29,152		၂၂	\$2.040.205
2011 Ending Balance		S						\$1272477
2010 Ending Balance		່ໝໍ						\$1.069.997
2009 Ending Balance		S						\$1,521,756
2008 Ending Balance		5						\$1.991.082
2007 Ending Balance		\$ 3,068,345	1					\$2,984,646
2006 Ending Balance	\$ 11,860,545		\$ 1,691,874	\$ 1,114,512	\$ 17,915,748	\$ 1,154,981		\$2,384,039
April								
2013 Receipts	\$ 697,627	\$ 1,205,326	\$ 5,687	\$ 12,659	\$ 1,921,299	\$ 20,938	\$ 1.942,237	\$ 540.170
2012 Receipts	\$ 641,007	\$ 1,176,531				\$ 18,066	_	
2011 Receipts	\$ 611,744	\$ 991,147	\$ 62,341	\$ 15,585				-
2010 Receipts	\$ 678,118	\$ 1,158,966				\$ 21.781		
2009 Receipts	\$ 574,742	\$ 991,787						
2008 Receipts		~						
2007 Receipts		\$ 792,949	\$ 44,229	\$ 18,955	\$ 1,611,189	\$ 22,785	\$ 1,633,974	
2006 Receipts	\$ 1,042,187		\$ 23,083	\$ 14,148				
April								
2013 Expenditures			\$ 156,498	\$ 886,050	\$ 4,385,755	€	\$ 4,385,755	\$ 450,471
2012 Expenditures		\$ 1,987,310	(2)		\$ 3,212,982	69	\$ 3,212,982	
2011 Expenditures		-		-	\$ 3,409,393	- \$	\$ 3,409,393	\$ 303,906
2010 Expenditures		7	\$ 721,166	- \$	_	\$ 20	\$ 4,009,435	-
2009 Expenditures		~	w			- \$	\$ 3,169,500	\$ 654,678
2008 Expenditures	\$ 1,084,601	\$ 1,765,749	ļ	-		\$ 62,647	.	
2007 Expenditures		1,622,	\$ 414,349	- \$	\$ 3,038,106	1 <del>69</del>	\$ 3,038,106	\$ 191,870
2006 Expenditures	\$ 1,160,202	\$ 1,402,719	\$ 64,076	- \$	\$ 2,626,997	<del>ا</del>	\$ 2,626,997	\$ 147,109
YTD								
2013 Receipts	\$ 18.746.449	\$ 21.802.627	\$ 658.117	\$ 1 464 842	\$ 42 672 035	\$ 2 158 450	\$ 44 830 485	\$3 898 708
2012 Receipts	\$ 17,861,549	\$ 21,066,556		- 1		ĺΝ	1	236
2011 Receipts		\$ 21,614,646	\$ 4,467,453			1		\$3,467,239
2010 Receipts		\$ 21,580,871	\$ 4,339,247			ł	\$ 44,235,612	\$3,335,168
2009 Receipts	\$ 14,652,553	\$ 21,518,621			\$ 41,482,751	1		\$2,974,141
2008 Receipts	,	\$ 20,267,411	1	\$ 1,537,332	\$ 40,455,971	!		\$2,650,590
2007 Receipts	\$ 15,354,436	\$ 16,646,220		\$ 1,302,298		\$ 1,839,662	\$ 38,431,309	\$2,529,453
2006 Receipts		\$ 14,740,738	\$ 2,106,705	\$ 1,291,208	\$ 35,095,848	\$ 1,721,279	\$ 36,817,127	\$2,521,841

YTD								
2013 Expenditures	\$ 13,049,037	\$ 13,049,037 \$ 16,811,585 \$ 1,656,931 \$ 1,502,354 \$ 33,019,907 \$ 2,219,476 \$ 35,239,383	\$ 1,656,931	\$ 1,502,354	\$ 33,019,907	\$ 2,219,476	\$ 35,239,383	\$4,605,381
2012 Expenditures	\$ 12,824,731	\$ 12,824,731 \$ 16,495,884 \$ 1,041,769   \$ 1,557,958   \$ 31,920,342   \$ 2,029,327	\$ 1,041,769	\$ 1,557,958	\$ 31,920,342	\$ 2,029,327	\$ 33,949,669	
2011 Expenditures	\$ 12,521,130	12,521,130 \$ 16,251,638 \$ 3,419,883	\$ 3,419,883	\$ 1,457,582	\$ 1,457,582 \$ 33,650,233	\$ 1,945,826	\$ 35,596,059	\$3,653,303
2010 Expenditures	\$ 13,086,092	13,086,092 \$ 16,247,563 \$ 3,242,462	\$ 3,242,462	\$ 1,408,245		\$ 1,754,851	\$ 35,739,213	
2009 Expenditures	\$ 12,210,250	12,210,250 \$ 15,528,490 \$ 3,485,738 \$ 1,330,393 \$ 32,554,871 \$ 1,699,635	\$ 3,485,738	\$ 1,330,393	\$ 32,554,871	\$ 1,699,635	\$ 34,254,506	\$3,900,933
2008 Expenditures	\$ 11,869,859	11,869,859 \$ 14,650,265 \$ 4,497,874	\$ 4,497,874	\$ 1,248,153	\$ 1,248,153 \$ 32,266,151 \$ 2,069,876	\$ 2,069,876	\$ 34,336,027	\$3,257,453
2007 Expenditures	\$ 10,142,622	\$ 13,577,876	\$ 2,428,858	\$ 1,188,263	\$ 13,577,876 \$ 2,428,858 \$ 1,188,263 \$ 27,337,619 \$ 1,588,125	\$ 1,588,125	\$ 28,925,744	
2006 Expenditures	\$ 11,569,202	\$ 11,569,202 \$ 11,491,921 \$ 1,747,686 \$ 1,152,717 \$ 25,961,526 \$ 1,977,559 \$ 27,939,085 \$ 301,015	\$ 1,747,686	\$ 1,152,717	\$ 25,961,526	\$ 1.977.559	\$ 27.939.085	\$2 301 015

## Financial Summary – April 2013

May 2013

## To: Board of Education

- April 2013 ending balances were \$1,440,018 more than April 2012.
- April 2013 total receipts were \$87,393 more than April 2012.
- April 2013 total expenditures were \$1,172,773 more than April 2012.
- YTD total receipts are up \$1,339,918 as compared to this time last year.
- YTD total expenditures are up \$1,289,714 as compared to this time last year.
- YTD total local receipts are up \$793,905. We are currently within 98.71% of our budgeted amount.
- YTD total county receipts are down \$85,296 as compared to last year. We have realized 96.38% of our budgeted amount.
- YTD total state receipts are up \$321,854 as compared to last year. We have realized 89.69% of our budget.
- YTD total federal receipts are up \$317,172. This is due to higher IDEA and 21<sup>st</sup> Century receipts as compared to last year. We have realized 95.10% of our budgeted amount.
- Specific budget items to consider:

0	Current Taxes	101.8% of Budgeted Amount	
0	Delinquent Taxes	83.15% of Budgeted Amount	Balance to Collect, \$358,789
0	Prop C Sales Tax	89.96% of Budgeted Amount	Balance to Collect, \$322,970
0	Foundation Formula	88.64% of Budgeted Amount	Balance to Collect, \$298,765
0	Total Revenue	95.97% of Budgeted Amount	Balance to Collect, \$1,883,798

## Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,881,033.82	\$250,000.00	\$1,631,033.82	\$2,500,000.00	\$2,500,000.00 \$868,966.18 (Over)
First National Bank	\$2,064,054.96	\$250,000.00	\$1,814,054.96	\$4,302,884.00	\$4,302,884.00 \$2,488,829.04(Over)
Central Bank	\$9,773,765.01	\$250,000.00	\$9,523,765.01	\$9,762,232.77	\$9,762,232.77 \$238,467.76(Over)

## INVESTMENT SCHEDULE 2012-2013

Maturity	Investment	Financial	Principal	Interest	Interest Interest Quoted	Interest
Date	Date	Institution	Amount	Rate		Earned at Maturity
4/23/2013 (BT52)	2/13/2013	Central Bank	\$2,500,000	0.06%	\$282.90	BT 62 CR 1012
5/24/2013 (BT48)	2/13/2013	Central Bank	\$2,500,000	0.06%	\$410.00	
6/21/2013 (BT49)	2/13/2013	Central Bank	\$2,500,000	0.08%	\$700.16	
7/23/2013 (BT50)	2/13/2013	Central Bank	\$2,500,000 0.09%	0.09%	\$985.60	

## 2012-2013 MONTHLY

	FIN	IANCIAL:	STATEMENT		
			CIAL STATEME surance Account	INT	
Beginning Ball	Ro	janua Rocci ed	W. 77 12	Bajesditijes	Ending Ball
	Premiums	\$100,299.53	Fixed Premium	\$71,132.59	
[	COBRA	\$0,00	Clains	\$283,611.71	
[	Interest	\$105.75	Overpay/Refund	\$0.00	
[	Relinb/Vold Ck.	\$9,158.80	Sv. Chg./NSF Chks	\$126.70	
	Stop Loss Reimb.	<b>50.00</b>	ERRP Adın. fees	\$0.00	
\$2,587,708.04		\$109,564,08		\$354,871.00	\$2,342,401.12

		lical Self-Ins	NCIAL STATEM Surance Account		
	Premiums	\$111,982.17	Fixed Premium	\$71,208.41	
	COBRA	\$0.00	Claims	\$408,976.99	
	Interest	\$92.43	Overpay/Refund	\$0.00	
	Reimb/Vold Ck.	\$0.00	Sv. Chg./NSF Chks	<b>\$98.</b> 56	
	Stop Loss Reimb.	<b>\$</b> 46,309.19	ERRP Adm. fees	\$0.00	
\$2,342,401.12		\$158,383.79		\$480,283.96	\$2,020,500.95

			ANCIAL STAT		
Registron Bal			A CONTRACTOR	e Ropendingen	<b>李钟</b> 电路
	Premiums	\$367,767.90	Fixed Premium	\$71,799.50	
	COBRA	\$0.00	Claims	\$297,969.21	
	Interest	\$84.01	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$125.40	
	Stop Loss Reimb.	\$0,00	ERRP Adm. fees	\$0.00	
\$2,020,500.95		\$367,851,91		\$369,894.11	\$2,018,458.75

	Med	tical Self-Ins	NCIAL STATE	MENT	
	120	par Brand		distribute.	de fil
	Premiuns	\$368,643.14	Fixed Premium	\$71,875.32	
	COBRA	\$2,768.68	Claims	\$369,519.56	
	Interest	\$87.51	Overpay/Refund	\$3,029.76	
	Relmb/Void Ck.	\$0.00	Sv. Chg./NSF Chiks	\$555.40	
	Stop Loss Reinab.	\$0.00	ERRP Adm. fees	\$0.00	
\$2,018,458.75		\$371,499.33		\$444,980.04	\$1,944,978.04

			ANCIAL STATE surance Account	MENT	
Designation Co.	The Table			Sandaria.	Studies Bal
	Premiums	\$370,893.14	Fixed Premium	\$72,378.52	
	COBRA	\$0.00	Claims	\$281,331.80	
	Interest	\$81.99	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$8,439.99	Sv. Chg./NSF Chiks	\$138.25	
	Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00	
\$1,944,978.04		\$379,415.12		\$353,848,57	\$1,970,544.59

,_			ANCIAL STAT		
Descriptes Bill.		1.1.1		Expendit in	A Talletti
	Premiums	\$370,062.79	Fixed Premium	\$72,893.79	
	COBRA	\$0.00	Claims	\$344,447.92	
	Interest	\$82.92	Overpay/Refund	\$0.00	
	Reimb/l'oid Ck	\$0.00	Sv. Chg./NSF Chks	\$100,40	
	Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00	
\$1,970,544.59		\$370,145.71		\$417,442.11	\$1,923,248.19

Corrected a \$.44 error on premiums on November.

X813 - 0011 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Med	tical Self-Ins	NCIAL STATEN		
National Ball	716			Expladition	Bedle Dal
	Premiunus	\$366,856.74	Fixed Prendum	\$144,641.61	
	COHRA	\$0.00	Claims	\$640,607.35	
	Interest	\$71.91	Overpay/Refund	\$0.00	
	Reinsb/Vold Ck.	\$0.00	Sv. Chg./NSF Chks	\$99.00	
	Stop Loss Reimb.	\$0,00	ERRP Adm. fees	\$0.00	
\$1,923,248.19		\$366,928.65		\$785,347.96	\$1,504,828.88

			ANCIAL STATE surance Account	MENT	
Berlin BL	1.00			Explesions.	a plating in
	Premiums	\$369,261.74	Fixed Premium	\$0.00	
[	COBR4	\$0.00	Claines	\$335,319.29	
Ī	Interest	<b>\$</b> 66.40	Overpay/Refund	\$450.35	
	Reinsb/Vold Ck.	\$9,976.09	Sv. Chg./NSF Chks	\$101,70	
Ī	Stop Loss Reimb.	\$255,223.84	ERRP Adm. fees	\$6.00	
\$1,504,828.88		\$634,528.07		\$335,87L.34	\$1,803,485.6

			CIAL STATEM Turance Account	ENT	
Maning Bal	新 化二氯磺	werken.		i i i i i i i i i i i i i i i i i i i	Taking De
	Premiums	\$369,416.39	Fixed Premium	\$72,478.48	
	COBRA	\$0.00	Claints	\$542,822.33	
	Interest	\$74.05	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$100,30	
	Stop Loss Reimb,	\$233,760.69	ERRP Adm. fees	\$0.00	
\$1,803,485.61		\$603,251.13		\$615,401.11	\$1,791,335.6

I ranster o	on 3/25 of	352,071.09	was transferred	agam on 3/26.	Will be refunded in	April from Med-Pay

Zip <del>a</del> lijins (Kil		lical Self-Ins	CIAL STATEM surance Account		P intern
	Premiums	\$366,077.95	Fixed Premium	\$72,039.03	
	COBRA	\$0,00	Clains	\$377,751.83	
	Interest	\$74.55	Overpay/Refund	\$579.22	
	Reimb/Void Ck.	\$60,547.54	Sv. Chg./NSF Chks	\$101.35	
	Stop Loss Reimb.	\$113,469.58	ERRP Adm. fees	\$0.00	
\$1,791,335.63		\$540,169.62		\$450,471.43	\$1,881,033.82

20	12-2013 School Year-to-	Date (July 1 - April 30)	
Premiums	\$3,161,261.49	Fixed Prendum	\$720,447.25
COBRA	\$2,768.68	Claine	\$3,882,357.99
Interest	\$821.52	Overpay/Refund	\$4,059.33
Relmb/Vold Ck	\$88,122,42	Sv. Chg. NSF Chks	\$1,547.06
Stop Loss Reimb.	\$648,763.30	ERRP Adm. fees	\$0,00
Revenue Totals	\$3.901.737.41	Expenditure Totals	\$460841163

CLAIMS	12-13 Med-Pay	12-13 Med-Pay 11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	-11 Med-Pay 09-10 Med- <u>Pay</u> 08-09 Med-Pay 07-08 Med-Pay 06-07 Med-Pay 05-06 Med-Pay 04-05 Med-Pay 03-04 Med-Pay	03-04 Med-Pay
July	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263.78
September	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02	\$138,418.35	\$178,931.74
November	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09	\$149,008.84	\$259,307.29
December	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$335,319.29	\$309,115,12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May		\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03	\$326,388.68	\$125,881.05
June		\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590.03

\*04-05 Jan. included \$330,159.26 which was pd by Stop Loss. Claims were \$270,197.65 that we pd.

ENDING BAL.	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pav
July	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51	\$1,990,479.12	\$1,405,052.13	\$732,281.15
August	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10	\$1,293,874.89	\$652,166.64
September	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84	\$1,876,376.20	\$1,412,907.63	\$604,225.16
October	\$1,944,978.04	\$1,849,342.69	\$1,086,260.23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12	\$1,922,364.82	\$1,546,279.68	\$752,563.91
November	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325.48	\$1,997,768.23	\$1,587,513.47	\$727,790.43
December	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19	\$1,641,944.28	\$719,625.14
January	\$1,504,828.88	\$1,932,663.64	\$1,242,822.18	\$1,291, 254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58	\$2,139,116.83	\$1,621,403.72	\$752,419.67
February	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867.63	\$2,148,965.93	\$1,668,769.75	\$827,471.99
March	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	97.886,098,18	\$1,988,239.08	\$2,890,136.79	\$2,245,745.08	\$1,735,650.63	\$914,136.08
April	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73	\$2,384,039.28	\$1,861,600.57	\$975,544.29
May		\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48	\$2,436,022.30	\$1,796,353.55	\$1,088,051.57
June		\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945.49*	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81
Feeler 1 2007	Tryly 1 2007 was transformed \$1 000 000 and act of Medical Trace Brand and Bear	J 000 000 C	About Twee at Dam of me	-	1-1	20 000 00100 -3:	7- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		1 h K L	

July 1, 2007 we transferred \$1,000,000.00 out of Medical Trust Fund per Ron Hendricks. February 2007 - Classified \$100,920.00 was for February was not deposited til March.

## Camdenton R-III Flex Benefit Account First National Bank

## Account # 7228968

\$54,675.26

**Deposits** 

\$21,231.90 **Premium** \$20.00 **Refund** \$5.48 **Interest** 

## **Total Deposits**

\$21,257.38

TTT*/1 1 1	<b>4.1.0.67.40</b>
Withdrawals	\$ 1,367.43
÷	1,372.33
	2,882.13
	1,218.05
	2,564.04
	718.73
	521.98
	858.61

858.61 442.95 333.73 825.28 Claims

**Total Withdrawals** 

\$13,105.26

Balance 4/30/2013

\$62,827.38

## **CAMDENTON R-III SCHOOL DISTRICT**

## Plan of issuance of General Obligation Bonds

## CALENDAR YEAR 2013 -ISSUANCE IN JULY

- 1. Issue approximately \$5,000,000 for new construction
- 2. Issue \$3,3780,66 refunding bonds of the Series 2005 that are callable on 3/1/13
- 3. Issue approximately \$8,000,000 taxable bonds to refund the lease purchase

This bond issue will be bank qualified because the tax exempt bonds do not total \$10 million in a calendar year.

## CALENDAR YEAR 2014 - ISSUANCE PLANNED FOR FEBRUARY

- 1. Issue \$20 to \$25 million of bonds for new construction
- 2. Issue approximately \$2,050,000 of refunding bonds to refund 2008 bonds that are callable on 3/1/14.

## CALENDAR YEAR 2015 - ISSUANCE PLANNED FOR FEBRUARY

- 1. Issue balance needed to complete projects
- 2. Issue approximately \$10,900,000 of refunding bonds to complete refunding of Series 2005 issue. This portion is callable on 3/1/15.

		-				CAMDEN	CAMDENTON R-III SCHOOL DISTRICT	Z D	STRICT			ļ	
						ᇤ	DEBT SERVICE PAYMENTS	YME	NTS	_			
		call 3/1/1	11/14	SERIES 2007 T	HAT	THAT REFUNDS							
	SERIE	SERIES 2008	38		\$ 200	4	SERIES	ES 20	2005		1		30-Jun
MONTHIYEAR	PRINCIPAL	_	INTEREST	PRINCIPAL	_	NTEREST	PRINCIPAL	-	INTEREST		TOTAL		TOTAL
SEPT. 2007		မှ	181,187.50		↔	236,250.00		₩.	325,500.17	↔	742,937.67	ļ	
MARCH, 2008		4	181,187.50		49	236,250.00	\$200,000	49	325,500.80	€\$	942,938.30	<del>S</del>	1,685,875.97
SEPT. 2008		cs.	48,497.22		↔	236,250.00		₩.	429,675.00	₩	714,422.22		
MARCH, 2009		69	64,187.50	-	↔	236,250.00	\$250,000	₩.	429,675.00	\$	980,112.50	မှာ	1,694,534.72
SEPT. 2009		49	64,187.50		43	236,250.00		€9	425,925.00	4	726,362.50		
MARCH, 2010		€9	64,187.50		69	236,250.00	\$300,000	↔	425,925.00	↔	1,026,362.50	↔	1,752,725.00
SEPT. 2010		€9	64,187.50		69	236,250.00		↔	421,425.00	₩	721,862.50		
MARCH, 2011		<del>63</del>	64,187.50		8	236,250.00	\$500,000	↔	421,425.00	↔	1,221,862.50	69	1,943,725.00
SEPT. 2011		↔	64,187.50		↔	236,250.00		↔	413,300.00	€9	713,737.50		
MARCH, 2012		↔	64,187.50		\$	236,250.00	\$600,000	₩	413,300.00	69	1,313,737,50	69	2.027.475.00
SEPT. 2012		<del>()</del>	64,187.50		69	180,000.00		69	402,300.00	69	646,487.50		
MARCH, 2013	\$ 925,000	↔	64,187.50		↔	180,000.00		€9	402,300.00	49	1,571,487.50	မာ	2.217.975.00
SEPT. 2013		€9	49,156.25		<del>69</del>	180,000.00		s	402,300.00	€3	631,456.25	ļ	
MARCH, 2014	\$ 975,000	<del>69</del>	49,156.25		↔	180,000.00		\$	402,300.00	₩	1,606,456.25	G	2,237,912.50
SEPT. 2014	i	\$	33,312.50		69	180,000.00		\$	402,300.00	₩	615,612.50	ļ	
MARCH, 2015	\$ 1,000,000	49	33,312.50		છ	180,000.00		<del>\$</del>	402,300.00	€>>	1,615,612.50	↔	2,231,225.00
SEPT. 2015	ı	↔	17,062.50		ક્ર	180,000.00		₩	402,300.00	↔	599,362.50	<u></u>	
MARCH, 2016	\$ 1,050,000	€>	17,062.50		49	180,000.00	\$200,000	↔	402,300.00	G	1,849,362.50	\$	2,448,725.00
SEPT. 2016					₩	180,000.00		မာ	398,600.00	₩	578,600.00	-	
MARCH, 2017					↔	180,000.00	\$1,500,000	69	398,600.00	₩	2,078,600.00	49	2.657.200.00
SEPT. 2017		_			↔	180,000.00		€>	359,225.00	65	539,225.00	İ	
MARCH, 2018					↔	180,000.00	\$1,200,000	₩.	359,225.00	↔	1,739,225.00	€9	2,278,450,00
SEPT, 2018		_			<del>69</del>	180,000.00		8	335,225.00	<del>67</del>	515,225.00	-	
MARCH, 2019		_			မှ	180,000.00	\$ 1,200,000	<del>\$</del>	335,225.00	↔	1,715,225.00	s	2,230,450.00
SEPT. 2019					မာ	180,000.00	·	₩	309,725.00	49	489,725.00	ļ 	
MARCH, 2020					မှ	180,000.00	\$ 1,180,000	₩	309,725.00	↔	1,669,725.00	63	2,159,450.00
SEP1 2020					s ·	180,000.00		↔	286,125.00	69	466,125.00		
MARCH, 2021		_			63	180,000.00	\$ 3,000,000	€>	286,125.00	69	3,466,125.00	4	3,932,250,00
SEPT. 2021		4			↔	180,000.00	-	S	207,375.00	₩	387,375.00		
MARCH, 2022				\$ 2,500,000	÷	180,000.00	\$ 1,400,000	49	207,375.00	↔	4,287,375.00	€>	4,674,750.00
SEPT. 2022					<del>()</del>	130,000.00		€>	170,625.00	€>	300,625.00	_	
MARCH, 2023				\$ 3,000,000	↔	130,000.00	\$ 1,000,000	69	170,625.00	69	4,300,625.00	€5	4,601,250.00
SEPT. 2023					€>	70,000.00		↔	144,375.00	€>	214,375.00	-	
MARCH, 2024		_		\$ 3,500,000	↔	70,000.00	\$ 5,500,000	<del>(A)</del>	144,375.00	49	9,214,375.00	ઝ	9,428,750.00
					- 1							İ	
lotals	\$ 3,025,000	8	1,187,622.22	\$ 9,000,000	S	6,362,500.00	\$ 16,180,000	↔	11,672,600.97	€9	50,202,723.19	\$ 5	50,202,723.19

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## Technology Board Report May 2013

Randal Cowen, Jay Ahlemeyer, Tom Denvir, Mark Mallahan, Steve Weber

## **Currently Supporting**

8 CentOS Linux Servers, 12 Windows Servers, 3 outsourced servers, 12 Video Surveillance servers, 109 vital network devices, 2,435 Computing devices, 120 virtual computers, 576 printers, 345 projectors, 214 Smartboards, 10 Student Response systems, 1,181 inventoried software items, 2,255 miscellaneous peripherals.

## **Network Report**

8/1/2012 – 5/7/2013 Average Availability 99.14%

The last year has been a huge year of growth for technology in our district. We have worked with the SRO's to add numerous new security cameras, implemented a district wide wireless solution, and installed new Servers with some very complex, scalable and feature-rich combinations of hardware and software. Early into the security camera installation, the added coverage started paying off for our Officers. Security is always a concern and we will continue to assist in any way possible to secure our schools in both the physical and data security aspects.

Over the last couple years, we have been exploring 1:1 solutions. This has been a slow process, but hopefully the time that is passing will help us make the best decisions for our District. 1:1 computing is a very costly plan, but access to information for our students is the ultimate goal. We have begun to prepare for this type of learning environment. This up-coming budget year very few desktop computers will be purchased. Instead, netbooks will be purchased as replacements for existing desktops. This decision came after analyzing things like "Why keep buying desktops when we are seeing more and more requests for mobile devices?" and "I would love six computers but I don't have the room." This decision will start us down a path to ease into a 1:1 learning environment. These netbooks are powerful and flexible enough to be used as common desktop computers but mobile enough to be used anywhere and shared between teachers. This solves many issues for many people. Our wireless system for basic coverage is already being utilized at 600 - 800+ devices per day and growing. We have been fostering a Bring Your Own Device environment and helping as much as possible to get people using their own technology in our schools. The number of devices we're seeing daily adds access to information for our staff and students, hopefully improving everyone's productivity and learning.

We cannot forget all of this comes at a cost. When networks go down more people are affected. Bandwidth between buildings and switch links is being more heavily utilized today, more than I have ever seen in my 13+ years in this District. I used to boast that this network was capable of so much more than it actually gets used, but this is the