

**CHECK REGISTER 6-26-2012**

<b>Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
201494	Acme Music & Vending Co., Inc.	HS-jr stand concessions	\$ 148.80
201495	Action Electric Corp.	MT-repair coolers,a/c	\$ 3,478.70
201496	Airgas USA, LLC	HS,voag,MT-welding gas	\$ 251.72
201497	Aitchison Richmond Supply Co	MT-parts	\$ 174.24
201498	All Seasons Candle Co	HS Choir Fundraiser	\$ 475.00
201499	Andrew County Lumber Co	MT,BT-lumber,hardware	\$ 8,475.18
201500	Andrew County Oil Co	TRANS-FUEL	\$ 659.14
201501	Aramark Uniform Services	ALL-RUG, MOP LAUNDRY SERVICE	\$ 3,429.78
201502	Dustin Atkins	HS Police @ graduation	\$ 50.00
201503	AT&T	JG-long distance bill	\$ 107.97
201504	Jeffrey W. Baumann	HS Vo-Ag Travel	\$ 53.90
201505	Michelle Bellmer	SpEd Mileage	\$ 110.22
201506	Best Buy Business Advantage Account	TIID - Wireless adaptors and	\$ 999.99
201507	Best Western Deerfield Inn	HS Baseball Lodging	\$ 2,273.40
201508	Kyle Budine	Tech Mileage	\$ 38.68
201509	Car City Chry, Inc	HS-van rentals	\$ 603.80
201510	CDW Government Inc	CO - Technology Access Point	\$ 480.86
201510	CDW Government Inc	District-replacement monitors	\$ (328.12)
201510	CDW Government Inc	District - replacement monito	\$ 4,517.32
201511	CenturyLink	FS-monthly phone bill	\$ 21.66
201511	CenturyLink	CO-monthly phone bill	\$ 186.01
201511	CenturyLink	HS-monthly phone bill	\$ 213.57
201511	CenturyLink	MS,ELEM-phone bill	\$ 332.76
201512	Chucks Service	MT-mower tire	\$ 86.92
201513	City Of Savannah	ALL-WATER BILL	\$ 8,225.99
201514	Clayton Paper Co	HS Floor Scrubber	\$ 7,064.85
201515	Gary Cook	HS Security during Graduation	\$ 50.00
201516	Country Mart	FS,HS-food,snacks	\$ 915.51
201516	Country Mart	for upcoming kindergartners!!	\$ 18.20
201516	Country Mart	SpEd Supplies	\$ 80.02
201516	Country Mart	FS,HS-food,snacks	\$ 838.26
201516	Country Mart	HS Misc	\$ 29.11
201516	Country Mart	HS Misc	\$ 22.67
201516	Country Mart	HS FTA	\$ 143.68
201516	Country Mart	HS NHS ice cream	\$ 72.52
201516	Country Mart	HS Misc	\$ 24.66
201516	Country Mart	Board Travel	\$ 52.31
201517	Creations Engraving	MS Leaving Teacher Gifts	\$ 70.00
201518	Richard Creager	MC-SpEd mileage	\$ 82.39
201519	Deffenbaugh Disposal Service	FS-TRASH DISPOSAL SERVICE	\$ 1,576.12
201519	Deffenbaugh Disposal Service	BT-trash disposal	\$ 24.00
201520	DirectAthletics, Inc.	MS Track Entry Fees	\$ 461.00
201521	Driver Education Supplies	HS Replacement Brake for Driv	\$ 480.87
201522	Durham School Services	HS Vo-Ag transportation	\$ 890.70

201522	Durham School Services	HS Band/Choir Transportation	\$ 568.03
201522	Durham School Services	HS-psych class to Glore Museu	\$ 93.58
201522	Durham School Services	HS-STUCO to Union Station	\$ 240.25
201522	Durham School Services	AZ Transportation Field Trips	\$ 357.03
201522	Durham School Services	HS,MS-athl bus	\$ 6,864.31
201522	Durham School Services	REGULAR TRANSPORTATION	\$ 63,304.22
201522	Durham School Services	HS,MS-athl bus	\$ 5,424.15
201523	Great American Preferred	HS Band Fundraiser	\$ 3,275.00
201524	Heartland Trailways	HS-band trip motorcoach	\$ 4,960.00
201524	Heartland Trailways	HS Baseball Travel	\$ 2,268.54
201525	Martha Hendricks, OTR/L	SpEd Professional Svcs	\$ 1,535.00
201526	Terry Hopkins	HS Basketball Camp Mileage	\$ 50.75
201527	High School Petty Cash	HS FCCLA National Meals	\$ 876.00
201527	High School Petty Cash	receipts with Shandy	\$ 604.33
201527	High School Petty Cash	HS Baseball Meals	\$ 721.00
201528	Bruce Humphrey	HS Mileage	\$ 222.98
201529	Jackson Lawn Equipment	MT Capital Outlay - District	\$ 10,470.00
201530	Ronnal Jackson	HS Debate Nationals Travel	\$ 550.97
201531	KCP&L	*BT 36-ELECTRIC BILL	\$ 24.62
201531	KCP&L	OLD MS-ELECTRIC BILL	\$ 914.95
201531	KCP&L	AZ-ELECTRIC BILL	\$ 1,154.93
201531	KCP&L	JG-ELECTRIC BILL	\$ 2,580.18
201531	KCP&L	HS-ELECTRIC BILL	\$ 50.82
201531	KCP&L	HS-ELECTRIC BILL	\$ 12.02
201531	KCP&L	AZ-ELECTRIC BILL	\$ 18.96
201531	KCP&L	CO-ELECTRIC BILL	\$ 754.39
201532	Tim Mattson	CO Mileage	\$ 409.50
201533	Missouri American Water	JG-WATER BILL	\$ 137.31
201534	Missouri Gas Energy	CO-GAS BILL	\$ 53.51
201534	Missouri Gas Energy	*BT 36-GAS BILL	\$ 42.41
201534	Missouri Gas Energy	MS-GAS BILL	\$ 212.63
201534	Missouri Gas Energy	OLD MS-ELECTRIC BILL	\$ 42.41
201535	Missouri School Boards Assn	SpEd Professional Services	\$ 523.75
201536	Brenda Ordnung	CO-CLEANING SERVICE	\$ 500.00
201537	Partners in Behavioral Milestones, I	SpEd Professional Services	\$ 572.62
201538	US Postmaster	CO Postage	\$ 225.00
201539	VISA Card Services	MS Reward Pins	\$ 556.81
201539	VISA Card Services	Summer School Supplies and Pr	\$ 350.14
201539	VISA Card Services	HS-quiz bowl hotel credit	\$ (145.12)
201539	VISA Card Services	HS Consumer Economic & Manage	\$ 1,146.00
201539	VISA Card Services	HS Quiz Bowl Travel	\$ 57.12
201539	VISA Card Services	HS Travel	\$ 75.55
201539	VISA Card Services	Summer School Supplies and Pr	\$ 1,880.39
201540	Jim Walters Construction Co Inc	HS-bathroom reno	\$ 36,000.00
201541	Ware's Home Center, Inc.	MT-paint,filters,scrubber head	\$ 5,228.83
168538	Robert L White	MT-bobcat work	\$ 1,140.00
168540	Academic Competition Enterprises	HS Quiz Bowl Camp	\$ 1,875.00

168541	Andrew County Lake Club	BT-black top dirt delivered	\$ 1,000.00
168542	Darrin McBroom	HS Volleyball Camp	\$ 1,820.00
168543	Treasurer, State of Missouri	Reg Tamara Lynn Transition co	\$ 35.00
168544	Summer School Petty Cash	Summer School Cash Prize	\$ 300.00
168545	HNB Bank	Summer School Incentive Suppl	\$ 31,000.00
168546	David Brax	CO-reimb travel	\$ 47.63

**TOTAL \$ 240,947.86**