

**Vision:** The Mountain View-Birch Tree School District is two communities working as one to develop caring and responsible citizens.



**Mission:** Our mission is to empower and inspire all students to be successful before and after graduation. We strive to improve the quality of life through rigor, relevance, and relationships.

## Mountain View-Birch Tree R-III School District

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**To:** Board of Education Members  
**From:** Lanna Tharp, Superintendent  
**Re:** Board Meeting Materials  
**Date Printed:** July 14, 2025  
**Board Meeting Date:** July 17, 2025

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Enclosed please find the following Board packet information:

1. School Board Meeting Agenda
2. Explanation of School Board Meeting Agenda Items
3. Minutes of Previous Meeting
4. Copy of Monthly Bills

502 N. Elm, Mountain View, MO 65548 Phone: 417-934-5408

website: <https://home.liberty.mvbt.k12.mo.us/>

Superintendent: Mrs. Lanna Tharp email: [ltharp@liberty.mvbt.k12.mo.us](mailto:ltharp@liberty.mvbt.k12.mo.us)

Assistant Superintendent: Mr. Ryan Chowning email: [rchowning@liberty.mvbt.k12.mo.us](mailto:rchowning@liberty.mvbt.k12.mo.us)

Marsha Webb: Secretary to the Superintendent Rhonda Henry: Bookkeeper Tressa Henry: Accountant

**MOUNTAIN VIEW-BIRCH TREE R-III BOARD OF EDUCATION MEETING**  
**REGULAR SESSION**  
**Thursday, July 17, 2025**  
**6:00 P.M.**  
**Central Office**

- I. Determination of Quorum/Call Meeting to Order**
- II. Pledge of Allegiance:** Mrs. Tharp
- III. Public Comment:** The Board will listen to the statement of any person speaking his/her opinion on any given agenda item.
- IV. Approval of Consent Agenda Items**
  - A. Minutes of Previous Meeting: Approval of last month's board meeting minutes
  - B. Approval of Payment of Monthly Bills
- V. Adoption of Agenda**
- VI. Student Time**
  - A. None
- VII. Committee Reports**
  - A. MSBA Delegate Report - - MSBA Board Delegate
- VIII. Old Business**
  - A. None
- IX. New Business**
  - A. Items extracted from consent agenda
  - B. Exceptions to monthly bills: Payment related to individuals related to Board members
  - C. Monthly Financial Report
  - D. Year-Ending Budget Amendments for 2024-2025
  - E. Budget Approval for 2025-2026
  - F. Set Tax Rate Hearing Date and Time
  - G. Set Date for Board/Admin Retreat
  - H. Alternative Methods of Instruction (AMI) Plan Approval
  - I. Salary Protocol 2025-2026 Revision Approval
  - J. Private Duty Nursing Contract Approval
  - K. New Day Counseling Contract Approval
  - L. Approve Meal Prices for the 2025-2026 School Year
- X. Other Business**
  - A. None
- XI. Monthly Program Report/Review**
  - A. None
- XII. Administrators' Reports**
  - A. Principals will not have anything to report on this month.
- XIII. Move To Closed Session, Closed Vote, Closed Record :** Closed Session Agenda Items pursuant to RSMo 610.021 (1), (3), (6)
- XIV. Return to regular session**
- XV. Adjourn**

**MOUNTAIN VIEW-BIRCH TREE BOARD OF EDUCATION MEETING**  
**Explanation of Agenda Items**  
**REGULAR SESSION**  
**Thursday, July 17, 2025**  
**6:00 P.M.**  
**Central Office**

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*The information found on the following pages is provided for the Board Members to have advanced preparation to assist in making decisions and voting on issues relating to the publicly posted School Board Agenda. Information regarding state law and board policy have been included, as applicable, as well as an explanation of agenda items and the superintendent's recommendation for the agenda items.*

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**I. Determination of Quorum/Call Meeting To Order**

**II. Pledge of Allegiance**

- a. Mrs. Tharp will lead the pledge

**III. Public Comment**

*According to Board policy BDDH: "A specifically designated time will be set aside for public comments at regular meetings of the Board of Education. The following rules will be applied to the public comment portion of the meeting:*

- The Board will establish a time limit for the public comment period.*
- No individual will be permitted to speak more than once during this period.*
- The individual must reside in the district or be a landowner of the district.*
- The Board will establish a uniform time limit for each speaker.*
- Only items from the posted agenda may be discussed."*

**IV. Approval of Consent Agenda Items**

*"The consent agenda allows members to vote on a group of items (en bloc) without discussion. This is a good way to dispose of business that is noncontroversial. "The presentation of the consent agenda is established by a special rule of order and should be taken up before committee reports. If the consent agenda includes the approval of the minutes, then it should be taken up before any business is transacted."*

Consent Agenda Items include:

Minutes of previous meeting

Monthly bills- - Identify and remove bills that must be approved individually

**V. Adoption of Agenda**

*"The agenda shouldn't tie the hands of the assembly, prevent members from bringing up business, or enable a small group to railroad through their pet projects." "Agendas should have flexibility to provide for unseen things that may come up in a meeting."*

**VI. Student Time**

- a. None

**VII. Committee Reports**

*"If a committee report includes a recommendation of action that it wants the organization to take, its report should include a motion at the end of the report by the committee chairperson." "A motion from a committee of more than one does not need a second."*

- a. MSBA delegate report regarding upcoming meetings or issues

**VIII. Old Business**

*Discuss items tabled from previous school board meetings.*

- a. None

**IX. New Business**

**a. Items extracted from consent agenda**

*Exceptions to monthly bills and any other item that was extracted from the consent agenda*

**b. Exceptions to monthly bills**

*This is where bill payment is approved for individuals related to board members. Additionally, any bill paid to an entity where a board member or a board member's relative is at least a part-owner should be paid here.*

**c. Monthly Financial Report**

Month ending June 2025 (This will be presented at the meeting. We are still in the process of getting these amounts to end the year.)

Balances:      Incidental Fund (Fund 1): \$ \_\_\_\_\_  
                     Teacher's Fund (Fund 2): \$0  
                     Debt Service Fund (Fund 3): \$0  
                     Capital Projects Fund (Fund 4):\$ \_\_\_\_\_

Total (All Funds): \$ \_\_\_\_\_  
Previous Year's Total (All Funds): \$9,043,993.69

**d. Year-Ending Budget Amendments for 2024-2025**

The budget amendments will be presented at the board meeting. Our revenue will be much more than our expenditures. We will also need to approve "any budget transfers as recommended by our auditor". Our audit this year will take place on August 25-27, 2025.

**Recommendation:** Approve the budget amendments as presented as well as any other amendments and transfers recommended by our auditor.

**e. Budget Approval for 2025-2026**

The budget for 2025-2026 has been finalized. We won't know our assessed valuation until August, so this is as close as we can get it right now. We have closed out the month of June so we can calculate our final balances to start the year in the new budget. I'll give everyone a copy of the new budget and will explain the main points of the budget and how it all works together. There were no significant changes between the initial budget that I presented last month, and this final budget. I will explain the high points of the budget and answer any questions that you might have regarding anything in the budget.

**Recommendation:** Approve the final budget for the 2025-2026 school year.

**f. Set Tax Levy Hearing Date & Time**

School board policy DC (Taxing and Borrowing Authority/Limitations) requires the following:

*"The Mountain View-Birch Tree R-III School District will annually set the tax rate after first notifying the public and conducting at least one (1) public hearing...The tax rate hearing will include an opportunity for citizens to speak before the Board. The Board will set the tax rate after the hearing...The Board shall forward a tax rate to the county clerk of every county in which the district is located on or before September 1."*

The August board meeting is scheduled to be held at Liberty Middle School on August 14. We will do the tax rate hearing at 6:00 p.m. and start the normal school board meeting right after the hearing is over. State Statutes 67.110 & 164.011 require a public hearing with tax rates submitted to the county clerks no later than September 1, of each year. I will submit the proper forms to the county clerks by Friday, August 22.

**Recommendation:** I would recommend setting the Tax Rate Hearing on August 14, 2025 at 6:00 p.m. with the regular school board meeting to follow immediately after.

**g. Set Board/Admin Retreat Date & Time**

The Board/Admin retreat is scheduled to be held in Van Buren at the Robert's cabin on August 1, 2025. This will be a day full of policy and procedure training for the board and administrators. The meeting will be posted at least 24 hours prior to August 1. *This retreat is tied to our Continuous School Improvement Goal 1, Strategy 2.*

**Recommendation:** I recommend we schedule a special board meeting for August 1, 2025, for policy and procedure training for the board and administrators. The meeting will be posted with times of open and closed sessions.

**h. Alternative Methods of Instruction (AMI) Plan Approval**

I will be applying through an online form provided and receive approval from DESE prior to implementation of the AMI plan during the 2025-26 school year. Applications are due to DESE by July 31, 2025, but must be approved by the board of education prior to submission. We will use multiple methods of communication to ensure that all students and parents/guardians are aware of the expectations of the program and of a need to use an AMI day. I will share more information about the plan at the meeting and answer any questions the board has.

Per Section 171.033 RSMo. "a district shall not be required to make up any hours of school lost or cancelled due to exceptional or emergency circumstances during a school year if the district has an alternative methods of instruction (AMI) plan approved by the department of elementary and secondary education (DESE) for such school year. Exceptional or emergency circumstances shall include, but not be limited to, inclement weather, a utility outage, or an outbreak of a contagious disease."

**Recommendation:** I recommend the board approves the AMI plan for the 2025-2026 school year.

i. Salary Protocol 2025-2026 Revision Approval

You approved the salary protocol last month, but while finishing up the budget, I found some revisions that need to be made to the protocol. I will discuss those revisions with you at the meeting.

**Recommendation:** I recommend the board approved the revisions made to the 2025-2026 school year.

j. Private Duty Nursing Contract Approval

We contract with multiple private duty nursing companies for individual students with severe health needs. The board has approved contracts for the companies with the exception of Phoenix Home Care and Hospice. We did not have their contract at the time you approved the other contracts. I will go into more detail about the contract at the meeting and answer any questions you have.

**Recommendation:** I recommend the board approves the Phoenix Home Care and Hospice Nursing Company contract for the 2025-2026 school year.

k. New Day Counseling Contract Approval

We have contracted with New Day Counseling for the past 2 years for mental health services/counseling for staff and students during the school day. I feel this is a critical service we need to continue to offer. Last year we spent around \$13,000.00 on this service and I anticipate it will be close to that during the 2025-2026 school year.

**Recommendation:** I recommend the board approve the contract with New Day Counselling for the 2025-2026 school year.

l. Approve Meal Prices for the 2025-2026 School Year

The adult prices are what Taher is charging us per meal. Due to a reimbursement rate for Free and Reduced lunches from the state, I feel the small increase for student meals will be sustainable for our food service budget in the 2025-2026 school year. Food costs are increasing, along with labor costs, which drive up the cost of meals.

	2024-2025	2025-2026
Student Breakfast	\$1.55	\$1.75
Student Lunch	\$2.90	\$3.00
Adult Breakfast	\$2.28	\$2.58
Adult Lunch	\$3.76	\$3.95
Extra Milk	\$0.50	\$0.50

**Recommendation:** I recommend we increase the cost of student breakfast to \$1.75 and the cost of student lunch to \$3.00.

X. Other Business

- a. None

XI. Monthly Program Report/Review

- a. None

**XII. Administrators' Reports**

- a. Since most administrators are on an 11-month contract, they aren't expected to attend the July board meeting.

**XIII. Move To Closed Session, Closed Vote, Closed Record**

"I make a motion to go into closed session for the purpose of consideration of agenda items as authorized in RSMo Section 610-021 (3,13,14)"

*(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded. However, any vote on a final decision, when taken by a public governmental body, to hire, fire, promote or discipline an employee of a public governmental body shall be made available with a record of how each member voted to the public within seventy-two hours of the close of the meeting where such action occurs; provided, however, that any employee so affected shall be entitled to prompt notice of such decision during the seventy-two-hour period before such decision is made available to the public. As used in this subdivision, the term "personal information" means information relating to the performance or merit of individual employees;*

*(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, except that this exemption shall not apply to the names, positions, salaries and lengths of service of officers and employees of public agencies once they are employed as such, and the names of private sources donating or contributing money to the salary of a chancellor or president at all public colleges and universities in the state of Missouri and the amount of money contributed by the source;*

*(14) Records which are protected from disclosure by law;*

Recommendation - - Move to go into Closed Session, Closed Record, Closed Vote pursuant to RSMo 610.021 (3), (13), (14).

**XIV. Return to regular session**

**XV. Adjourn**



# Mountain View – Birch Tree R-III School District

502 N Elm Street  
Mountain View, MO 65548  
Phone (417) 934-5408 Fax (417) 934-5405

## MINUTES OF BOARD MEETING

Meeting Place: Central Office Conference Room

Type of Meeting: Regular Meeting

Time and Date: 6:00 p.m. June 19, 2025

Present	Members	Absent
<u>Mikael Orchard, Presiding</u> Board President		
<u>Shelly Mantel</u> Board Vice-President		
<u>Eric Wells</u> Delegate		
<u>Gaylon Noble</u>		
<u>Josh Roberts</u>		
<u>Mike Smith</u>		
<u>John Thompson</u>		
<u>Lanna Tharp</u> Superintendent of Schools		
<u>Rhonda Henry</u> Board Secretary/Treasurer		

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## **Mountain View – Birch Tree R-III School District**

**502 N Elm Street  
Mountain View, MO 65548  
Phone (417) 934-5408 Fax (417) 934-5405**

### **Continuation of regular district board meeting held on June 19, 2025**

#### **I. Determination of Quorum**

The Mountain View-Birch Tree R-III Board of Education met in regular session at 6:00 p.m. on June 19, 2025, in the Central Office Conference Room. A quorum was present with Mikael Orchard, Presiding, Shelly Mantel, Gaylon Noble, Josh Roberts, Mike Smith, John Thompson and Eric Wells in attendance.

#### **II. Pledge of Allegiance**

Mrs. Tharp led the Pledge of Allegiance.

#### **III. Public Comment**

There were no requests for public comment.

#### **IV. Consent Agenda**

Josh Roberts made a motion, seconded by Gaylon Noble, to approve the following items on the consent agenda. The motion passed unanimously.

- A. Minutes of the May 22 Regular Board meeting
- B. Payment of bills in the amount of \$600,859.58
- C. Monthly Administrative/Principal Reports

#### **V. Adoption of Agenda**

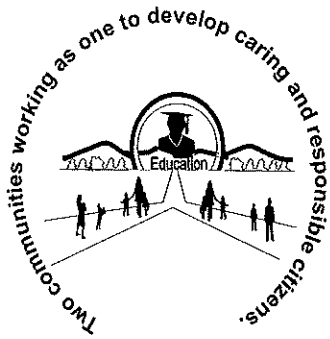
Shelly Mantel made a motion, seconded by John Thompson, to approve the Adoption of Agenda. The motion passed unanimously.

#### **VI. Student Time**

- A. None

#### **VII. Committee Report**

- A. Eric Wells and Shelly Mantel gave MSBA reports.



**Mountain View – Birch Tree R-III  
School District**  
**502 N Elm Street**  
**Mountain View, MO 65548**  
Phone (417) 934-5408 Fax (417) 934-5405

**Continuation of regular district board meeting held on June 19, 2025**

**VIII. Old Business**

- A. None

**IX. New Business**

- A. There were no items extracted from the Consent Agenda.

- B. Eric Wells made a motion, seconded by John Thompson, to approve payment of \$303.25 to The Angel Garden for supply. The motion passed with six members in favor. Shelly Mantel abstained.

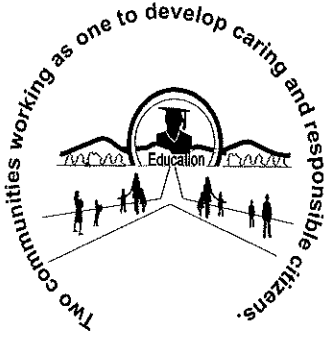
John Thompson made a motion, seconded by Gaylon Noble, to approve payment of \$13,859.67 to Browns Farm & Garden for supply. The motion passed with six members in favor. Mikael Orchard abstained.

Josh Roberts made a motion, seconded by Shelly Mantel, to approve payment of \$1,537.00 to Lois Wood for shirts. The motion passed with six members in favor. Gaylon Noble abstained.

- C. Lanna Tharp presented the May 2025 financial report. The balance in all funds was \$12,062,622.65.
- D. Josh Roberts made a motion, seconded by Mike Smith to approve the proposed preliminary budget as presented. The motion passed unanimously.
- E. Eric Wells made a motion, seconded by Shelly Mantel, to approve the policy updates recommended by MSBA with corrections as presented. The motion passed unanimously.
- F. Mrs. Tharp discussed our CSIP with goals for the 2025-2026 school year.
- G. Mike Smith made a motion, seconded by John Thompson, to approve the bid from Schultz, Wood & Rapp, P.C. for our annual audits. The motion passed unanimously.

**X. Other Business**

- A. None



## **Mountain View – Birch Tree R-III School District**

**502 N Elm Street  
Mountain View, MO 65548  
Phone (417) 934-5408 Fax (417) 934-5405**

### **Continuation of regular district board meeting held on June 19, 2025**

#### **XI. Monthly Program Report/Review**

**A. None**

#### **XII. Mrs. Heiney and Mrs. Jester gave administrative reports.**

#### **Adjournment to Closed Session**

Josh Roberts made a motion at approximately 7:58 p.m., seconded by Gaylon Noble, to go into closed session for the purpose of consideration of agenda items as authorized in RSMo Section 610.021 (1), and (3). The motion passed as follows:

Shelly-yea  
Gaylon-yea

Mikael-yea  
Josh-yea

Mike-yea  
John-yea

Eric-yea



## Mountain View – Birch Tree R-III School District

502 N Elm Street  
Mountain View, MO 65548  
Phone (417) 934-5408 Fax (417) 934-5405

### Continuation of regular district board meeting held on June 19, 2025

#### CLOSED SESSION

Eric Wells made a motion, seconded by Mike Smith, to accept the resignations from Joshua Baker, Seasonal Grounds effective June 17, 2025 and Shawnda Smith, PT Driver effective June 27, 2025 and Sarah Smith, Custodian effective July 31, 2025. The motion passed as follows:

Shelly-yea	Mikael-yea	Mike-yea	Eric-yea
Gaylon-yea	Josh-yea	John-yea	

Gaylon Noble made a motion, seconded by Mike Smith, to employ Jami Acklin, Elem Teacher for the 2025-2026 school year. The motion passed as follows:

Shelly-yea	Mikael-yea	Mike-yea	Eric-yea
Gaylon-yea	Josh-yea	John-yea	

Josh Roberts made a motion, seconded by John Thompson, to employ Dani Woodburn, SE Para for the 2025-2026 school year. The motion passed as follows:

Shelly-yea	Mikael-yea	Mike-yea	Eric-yea
Gaylon-yea	Josh-yea	John-yea	

John Thompson made a motion, seconded by Mike Smith, to employ the attached summer school list for 2025-2026. The motion passed as follows:

Shelly-yea	Mikael-yea	Mike-yea	Eric-yea
Gaylon-yea	Josh-yea	John-yea	

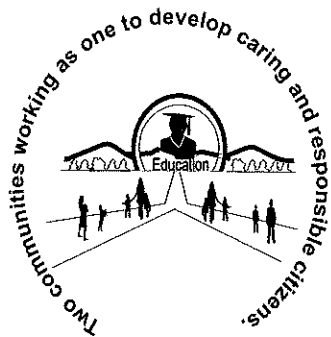
Eric Wells made a motion, seconded by Gaylon Noble, to employ Ryan Chowning, PT Driver for summer school 2025-2026. The motion passed as follows:

Shelly-yea	Mikael-abstain	Mike-yea	Eric-yea
Gaylon-yea	Josh-yea	John-yea	

John Thompson made a motion, seconded by Mike Smith, to employ Caitlyn Cooper, for summer school 2025-2026. The motion passed as follows:

Shelly-yea	Mikael-yea	Mike-yea	Eric-abstain
Gaylon-yea	Josh-yea	John-yea	

Rhonda Henry left the meeting at 8:20 p.m. Mikael Orchard recorded the minutes.



## **Mountain View – Birch Tree R-III School District**

**502 N Elm Street  
Mountain View, MO 65548  
Phone (417) 934-5408 Fax (417) 934-5405**

**Continuation of regular district board meeting held on June 19, 2025**

### **CLOSED SESSION**

Eric Wells made a motion, seconded by Gaylon Noble, to return to Open Session. The motion passed as follows:

Shelly-yea  
Gaylon-yea

Mikael-yea  
Josh-yea

Mike-yea  
John-yea

Eric-yea

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Mikael Orchard, Board President

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Rhonda Henry, Board Secretary



**Mountain View – Birch Tree R-III  
School District  
502 N Elm Street  
Mountain View, MO 65548  
Phone (417) 934-5408 Fax (417) 934-5405**

**Continuation of regular district board meeting held on June 19, 2025**

John Thompson made a motion at approximately 8:49 p.m., seconded by Mike Smith, to adjourn the meeting. The motion passed as follows:

Shelly-yea  
Gaylon-yea

Mikael-yea  
Josh-yea

Mike-yea  
John-yea

Eric-yea

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Mikael Orchard, Board President

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Rhonda Henry, Board Secretary

Mountain View-Birch Tree R-III  
502 N Elm St  
Mountain View, MO 65548

Dated : 7/4/2025 2024-2025  
Time : 10:03 Page 1

*Board Monthly Report*

Selection Criteria : Check # = 161857 |

Check#	Vendor Name	Invoice Description	Check Amount	Line Amount
0000161857	REESE KRISTY	ACT REIMBURSEMENT	68.00	68.00

Mountain View-Birch Tree R-III  
502 N Elm St  
Mountain View, MO 65548

Dated : 7/4/2025 2024-2025  
Time : 10:03 Page 1

*Board Monthly Report*

Selection Criteria : Check # = 161858 |

Check #	Vendor Name	Invoice Description	Check Amount	Line Amount
0000161858	SMITH HOLLY	ACT REIMBURSEMENT	68.00	68.00

Check #	Vendor Name	Invoice Description	Check Amo	Line Amount
0000161898	BIG RIVER COMMUNICATIONS	OM TELEPHONE	390.00	390.00
0000161899	BIRCH TREE LUMBER	OM SUPPLY	234.56	234.56
0000161900	BSN SPORTS LLC	HS TRACK SUPPLY	592.32	126.00
0000161900	BSN SPORTS LLC	HS TRACK SUPPLY		46.00
0000161900	BSN SPORTS LLC	HS TRACK SUPPLY		11.00
0000161900	BSN SPORTS LLC	HS TRACK SUPPLY		66.00
0000161900	BSN SPORTS LLC	HS TRACK SUPPLY		272.00
0000161900	BSN SPORTS LLC	HS TRACK SUPPLY		71.32
0000161901	CARE TO LEARN	ANNUAL COST SHARE 25-26	1,500.00	1,500.00
0000161902	CENTRAL STATES BUS	PT BUS PARTS	1,545.26	1,545.26
0000161903	CITY OF BIRCH TREE	BT WATER/SEWER/TRASH	480.75	185.75
0000161903	CITY OF BIRCH TREE	BT WATER/SEWER/TRASH		295.00
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH	8,564.56	86.66
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		486.76
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		2,434.50
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		20.00
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		2,984.68
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		898.50
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		1,260.24
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		320.42
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		38.80
0000161904	CITY OF MOUNTAIN VIEW	PT/MV W/S/TRASH		34.00
0000161905	CLAIM CARE INC	LOCAL TAX EFFORT BILLBAC	4,368.38	256.29
0000161905	CLAIM CARE INC	LOCAL TAX EFFORT BILLBACK		256.29
0000161905	CLAIM CARE INC	LOCAL TAX EFFORT BILLBACK		423.65
0000161905	CLAIM CARE INC	LOCAL TAX EFFORT BILLBACK		1,265.57
0000161905	CLAIM CARE INC	LOCAL TAX EFFORT BILLBACK		1,193.54
0000161905	CLAIM CARE INC	LOCAL TAX EFFORT BILLBACK		973.04
0000161906	COUNTRYSIDE PROPANE	OM CYLINDERS	48.00	48.00
0000161907	COUNTY FUELS LLC	OM GAS	2,688.41	2,688.41
0000161908	DENNIS COULTER HEATING	OM REPAIR	190.00	190.00
0000161909	HEARTLAND BUSINESS SYSTEMS	TECH SERVICES	4,506.53	4,506.53
0000161910	HILLYARD/SPRINGFIELD	OM SUPPLY	167.32	167.32
0000161911	METALWELD INC	PT/VO AG TANK RENT/SUPF	79.90	16.05
0000161911	METALWELD INC	PT/VO AG TANK RENT/SUPPLY		63.85
0000161912	MHC KENWORTH - CABOOL	PT PARTS	1,064.64	1,064.64
0000161913	MTN VIEW LUMBER CO	OM SUPPLY	3,811.50	3,811.50
0000161914	PITNEY BOWES BANK INC PURCHA	OM POSTAGE	900.00	900.00
0000161915	SHO-ME TECHNOLOGIES LLC	PT/EA TECH SVC	150.00	50.00
0000161915	SHO-ME TECHNOLOGIES LLC	PT/EA TECH SVC		100.00
0000161916	SMCAA	SMCAA MEMBERSHIP	525.00	525.00
0000161917	TNT WIFI	ATH COMPLEX WIFI	100.00	100.00
0000161918	TRI COUNTY AUTO PARTS	PT PARTS	209.34	209.34
0000161919	WATER SMART TESTING LLC	OM WATER TESTING	285.00	285.00
0000161920	WOOLSEY CARPET SHOP	OM GLUE	240.00	240.00

Check #	Vendor Name	Invoice Description	Check Amo	Line Amount
0000161921	FOSTERS APPLIANCE	OM REPAIR	265.00	265.00
0000161922	NORWOOD R-I SCHOOL DISTRICT	TU TO OTH DISTRICT	1,171.99	1,171.99
			34,078.46	34,078.46

Check #	Vendor Name	Invoice Description	Check Amount	Line Amount
0000000032	ALTON BANK CARD	BTE SUPPLY	40,990.31	2,130.78
0000000032	ALTON BANK CARD	MVE SUPPLY		9,752.77
0000000032	ALTON BANK CARD	VO AG SUPPLY		988.40
0000000032	ALTON BANK CARD	VO AG SUPPLY		1,719.00
0000000032	ALTON BANK CARD	VO AG SUPPLY		4,238.86
0000000032	ALTON BANK CARD	VO AG SUPPLY		1,013.77
0000000032	ALTON BANK CARD	VO AG SUPPLY		1,382.24
0000000032	ALTON BANK CARD	VO AG SUPPLY		2,177.28
0000000032	ALTON BANK CARD	VO AG SUPPLY		160.44
0000000032	ALTON BANK CARD	VO AG SUPPLY		372.83
0000000032	ALTON BANK CARD	VO AG SUPPLY		1,876.30
0000000032	ALTON BANK CARD	VO AG SUPPLY		616.65
0000000032	ALTON BANK CARD	VO AG SUPPLY		3,995.00
0000000032	ALTON BANK CARD	HS FB TUNNEL/ARCH		4,095.00
0000000032	ALTON BANK CARD	HS FB TUNNEL/ARCH		5,495.00
0000000032	ALTON BANK CARD	EA SUPPLY		796.00
0000000032	ALTON BANK CARD	EA SUPPLY		0.00
0000000032	ALTON BANK CARD	EA MEMBERSHIP		179.99
0000000033	ALTON BANK CARD	BTE SUPPLY	1,544.18	1,544.18
0000161826	RELIABLE CHEVROLET LLC	2025 CHEV SUBURBAN	65,000.00	65,000.00
0000161827	TAYLORS CUSTOM CONCR	MVE SITE IMPROVEMENT	5,500.00	5,500.00
0000161843	MV-BT PETTY CASH	EA TRAVEL	456.06	56.06
0000161843	MV-BT PETTY CASH	BETA CLUB NATIONALS STUDENT MEALS		400.00
0000161843	MV-BT PETTY CASH	BETA CLUB NATIONALS STUDENT MEALS		0.00
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY	12,088.98	32.95
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		99.98
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		56.99
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		28.49
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		69.99
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		49.95
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		25.47
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		24.96
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		8.99
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		65.99
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		27.99
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		24.99
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		78.99
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		11.39
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		45.95
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		49.98
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		114.22
0000161852	AMAZON CAPITAL SERVICE	HS SUPPLY		426.03
0000161852	AMAZON CAPITAL SERVICE	BT SUPPLY		620.95
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		19.42
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		103.98

Check #	Vendor Name	Invoice Description	Check Amount	Line Amount
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		56.90
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		16.14
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		24.59
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		37.83
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		19.90
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		71.56
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		13.98
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		32.29
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		50.34
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		43.17
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		149.99
0000161852	AMAZON CAPITAL SERVICE	BTE SUPPLY		29.97
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		0.00
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		85.44
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		17.98
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		8.99
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		37.45
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		227.76
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		55.06
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		143.76
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		34.86
0000161852	AMAZON CAPITAL SERVICE	MV ART/MUSIC FUNDR		100.59
0000161852	AMAZON CAPITAL SERVICE	MV SUPPLY		46.53
0000161852	AMAZON CAPITAL SERVICE	MV SUPPLY		551.04
0000161852	AMAZON CAPITAL SERVICE	MV ART FUNDR		713.20
0000161852	AMAZON CAPITAL SERVICE	MV ART FUNDR		0.00
0000161852	AMAZON CAPITAL SERVICE	HS STUCO SUPPLY		8.98
0000161852	AMAZON CAPITAL SERVICE	HS STUCO SUPPLY		43.90
0000161852	AMAZON CAPITAL SERVICE	2025 CONFETTI/ FILM		260.91
0000161852	AMAZON CAPITAL SERVICE	2025 CONFETTI/ FILM		195.96
0000161852	AMAZON CAPITAL SERVICE	MV STUCO SUPPLY		66.12
0000161852	AMAZON CAPITAL SERVICE	MV STUCO REFUND		(29.97)
0000161852	AMAZON CAPITAL SERVICE	MV SUPPLY		10.36
0000161852	AMAZON CAPITAL SERVICE	MV SUPPLY		41.91
0000161852	AMAZON CAPITAL SERVICE	MV SUPPLY		47.98
0000161852	AMAZON CAPITAL SERVICE	MV SUPPLY		20.19
0000161852	AMAZON CAPITAL SERVICE	MV SUPPLY		12.99
0000161852	AMAZON CAPITAL SERVICE	MV SUPPLY		21.84
0000161852	AMAZON CAPITAL SERVICE	BACK TO SCH SUPPLY		1,353.44
0000161852	AMAZON CAPITAL SERVICE	LB HS BOOKS		169.15
0000161852	AMAZON CAPITAL SERVICE	BL MS SUPPLY		179.99
0000161852	AMAZON CAPITAL SERVICE	BL MS SUPPLY		0.00
0000161852	AMAZON CAPITAL SERVICE	BL MS SUPPLY		26.08
0000161852	AMAZON CAPITAL SERVICE	P, SI[,U		1,047.00
0000161852	AMAZON CAPITAL SERVICE	EA SUPPLY		56.99

Check #	Vendor Name	Invoice Description	Check Amount	Line Amount
0000161852	AMAZON CAPITAL SERVICE	EA SUPPLY		164.80
0000161852	AMAZON CAPITAL SERVICE	EA SUPPLY		136.00
0000161852	AMAZON CAPITAL SERVICE	EA SUPPLY		1,438.38
0000161852	AMAZON CAPITAL SERVICE	EA SUPPLY		16.98
0000161852	AMAZON CAPITAL SERVICE	EA SUPPLY		50.00
0000161852	AMAZON CAPITAL SERVICE	EA SUPPLY		31.90
0000161852	AMAZON CAPITAL SERVICE	EA SUPPLY		0.00
0000161852	AMAZON CAPITAL SERVICE	GU MS SUPPLY		388.38
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		26.99
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		9.83
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		24.89
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		8.69
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		5.44
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		19.98
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		9.99
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		10.69
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		16.99
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		9.99
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		7.99
0000161852	AMAZON CAPITAL SERVICE	GU BT SUPPLY		20.99
0000161852	AMAZON CAPITAL SERVICE	PK MV SUPPLY		0.00
0000161852	AMAZON CAPITAL SERVICE	PK MV SUPPLY		1,335.86
0000161852	AMAZON CAPITAL SERVICE	PK MV SUPPLY		69.23
0000161852	AMAZON CAPITAL SERVICE	PK MV SUPPLY		51.99
0000161852	AMAZON CAPITAL SERVICE	PK MV SUPPLY		36.99
0000161852	AMAZON CAPITAL SERVICE	PK MV SUPPLY		29.98
0000161852	AMAZON CAPITAL SERVICE	PK MV SUPPLY		75.24
0000161854	SIMMONS BANK CARD	DISTRICT SUPPLY	47,207.89	47,207.89
0000161855	AMAZON CAPITAL SERVICE	DISTRICT SUPPLY	86,201.90	86,201.90
0000161856	SIMMONS BANK CARD	DISTRICT SUPPLY	78,743.78	78,743.78
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS	34,124.14	2,500.00
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		0.00
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		0.00
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		0.00
0000161859	HOWELL OREGON ELECTRIC	OM ELECTRIC		4,533.72
0000161859	HOWELL OREGON ELECTRIC	OM ELECTRIC		1,028.37
0000161859	HOWELL OREGON ELECTRIC	OM ELECTRIC		3,177.49
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		0.00
0000161859	HOWELL OREGON ELECTRIC	OM ELECTRIC		228.49
0000161859	WALMART	BACK TO SCH SUPPLY		399.20
0000161859	WALMART	BACK TO SCH SUPPLY		399.20
0000161859	WALMART	BACK TO SCH SUPPLY		476.80
0000161859	WALMART	BACK TO SCH SUPPLY		1,380.87
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		0.00
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		5,000.00

Check #	Vendor Name	Invoice Description	Check Amount	Line Amount
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		5,000.00
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		5,000.00
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		5,000.00
0000161859	AMAZON CAPITAL SERVICE	EOY GIFT CARDS		0.00
0000161860	ABBAY CHelsea	NU MV TRAVEL	22.40	22.40
0000161861	ADVANTAGE NURSING	SER PR NURSE MAY SVC	910.00	910.00
0000161862	BAYADA HOME HEALTH	CA PR NURSE MAY SVC	4,185.00	1,185.00
0000161862	BAYADA HOME HEALTH	CA PR NURSE MAY SVC		3,000.00
0000161863	BOYD DANNY	ACT REIMBURSEMENT	68.00	68.00
0000161864	BSN SPORTS LLC	HS FB JERSEY	132,601.83	113.00
0000161864	BSN SPORTS LLC	HS FB JERSEY		7.91
0000161864	BSN SPORTS LLC	HS SFTBALL JERSEYS		1,955.20
0000161864	BSN SPORTS LLC	HS SFTBALL JERSEYS		1,050.00
0000161864	BSN SPORTS LLC	HS SFTBALL JERSEYS		180.31
0000161864	BSN SPORTS LLC	HS BSB UNIFORM TOP		1,475.00
0000161864	BSN SPORTS LLC	HS BSB UNIFORM TOP		88.50
0000161864	BSN SPORTS LLC	HS FB SUPPLY		1,161.00
0000161864	BSN SPORTS LLC	HS FB SUPPLY		48.31
0000161864	BSN SPORTS LLC	HS SHIRTS		480.00
0000161864	BSN SPORTS LLC	HS SHIRTS		34.28
0000161864	BSN SPORTS LLC	HS SUPPLY		3,600.00
0000161864	BSN SPORTS LLC	HS SUPPLY		188.00
0000161864	BSN SPORTS LLC	HS SUPPLY		492.44
0000161864	BSN SPORTS LLC	MS SUPPLY		744.72
0000161864	BSN SPORTS LLC	MS RUGS		2,241.65
0000161864	BSN SPORTS LLC	MVE GRAPHICS		38,404.16
0000161864	BSN SPORTS LLC	BTE SUPPLY		4,490.15
0000161864	BSN SPORTS LLC	EA SUPPLY		3,172.55
0000161864	BSN SPORTS LLC	EA BANNERS		3,659.40
0000161864	BSN SPORTS LLC	EA SWEATSHIRTS		7,239.28
0000161864	BSN SPORTS LLC	EA POLOS		14,018.65
0000161864	BSN SPORTS LLC	LHS CHAIRS		4,452.00
0000161864	BSN SPORTS LLC	CO GRAPHICS		2,759.18
0000161864	BSN SPORTS LLC	OM SUPPLY		3,027.00
0000161864	BSN SPORTS LLC	OM SUPPLY		544.86
0000161864	BSN SPORTS LLC	OM SUPPLY		2,565.50
0000161864	BSN SPORTS LLC	OM SUPPLY		153.93
0000161864	BSN SPORTS LLC	OM TENTS		3,156.50
0000161864	BSN SPORTS LLC	OM ROLLER RACK		3,268.00
0000161864	BSN SPORTS LLC	OM ROLLER RACK		588.24
0000161864	BSN SPORTS LLC	OM FLOOR COVER		1,200.00
0000161864	BSN SPORTS LLC	OM FLOOR COVER		96.00
0000161864	BSN SPORTS LLC	OM SUPPLY		4,036.00
0000161864	BSN SPORTS LLC	OM SUPPLY		726.48
0000161864	BSN SPORTS LLC	OFFICE GRAPHICS		2,212.00

Check #	Vendor Name	Invoice Description	Check Amount	Line Amount
0000161864	BSN SPORTS LLC	OFFICE GRAPHICS		3,724.22
0000161864	BSN SPORTS LLC	OFFICE GRAPHICS		3,730.78
0000161864	BSN SPORTS LLC	OFFICE GRAPHICS		3,353.00
0000161864	BSN SPORTS LLC	OFFICE GRAPHICS		2,390.00
0000161864	BSN SPORTS LLC	BT WINDOW GRAPHICS		2,899.10
0000161864	BSN SPORTS LLC	CHEER CARPET		56.50
0000161864	BSN SPORTS LLC	CHEER CARPET		2,598.00
0000161864	BSN SPORTS LLC	CHEER CARPET		220.03
0000161865	BURO LLC	OM PAPER	17,400.00	17,400.00
0000161866	CLAIM CARE INC	MEDICAID	3,577.98	101.42
0000161866	CLAIM CARE INC	MEDICAID		3,476.56
0000161867	CURRENT INC	PT GATE AUTOMATIC	55,710.00	15,810.00
0000161867	CURRENT INC	FD BT WALK IN FREEZER		39,900.00
0000161868	CURRICULUM ASSOCIATES	MV TEXT BOOKS	1,716.00	330.00
0000161868	CURRICULUM ASSOCIATES	MV/MS MATH BOOKS		924.00
0000161868	CURRICULUM ASSOCIATES	MV/MS MATH BOOKS		462.00
0000161869	DATA RECOGNITION CORP	HS EOC ASSESSMENTS	1,384.20	140.40
0000161869	DATA RECOGNITION CORP	HS EOC ASSESSMENTS		144.00
0000161869	DATA RECOGNITION CORP	HS EOC ASSESSMENTS		136.80
0000161869	DATA RECOGNITION CORP	HS EOC ASSESSMENTS		0.00
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		156.60
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		154.80
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		156.60
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		64.80
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		46.80
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		46.80
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		111.60
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		100.80
0000161869	DATA RECOGNITION CORP	MAP ASSESSMENTS		124.20
0000161870	DELL MARKETING LP	DELL PRO TOWER	24,741.14	13,133.01
0000161870	DELL MARKETING LP	DELL PRO TOWER		3,904.78
0000161870	DELL MARKETING LP	DELL PRO TOWER		40.62
0000161870	DELL MARKETING LP	DELL PRO TOWER		6,952.77
0000161870	DELL MARKETING LP	DELL PRO TOWER		709.96
0000161871	DEMCO INC	BT SUPPLY	158.35	158.35
0000161872	GOODYEAR TIRE & RUBBER	OM VAN TIRES	430.00	430.00
0000161873	HADDOCK CORPORATION	HS SUPPLY	3,130.22	1,075.00
0000161873	HADDOCK CORPORATION	HS SUPPLY		790.00
0000161873	HADDOCK CORPORATION	HS SUPPLY		245.22
0000161873	HADDOCK CORPORATION	HS SUPPLY		500.00
0000161873	HADDOCK CORPORATION	HS SUPPLY		350.00
0000161873	HADDOCK CORPORATION	HS SUPPLY		170.00
0000161874	HEINEMANN	SAXON PHONICS MV	59,987.86	59,987.86
0000161875	HUBERT COMPANY	FD OVER/DISHWASHER	11,074.00	5,649.00
0000161875	HUBERT COMPANY	FD OVER/DISHWASHER		5,425.00

Check #	Vendor Name	Invoice Description	Check Amount	Line Amount
0000161876	L.O.E., INC.	OM ELECTRIC REPAIR	17,247.25	17,247.25
0000161877	MAESP	MAESP MEMBERSHIP	285.00	285.00
0000161878	MASTER'S TRANSPORTATION	PT BUS A/C	27,487.10	27,487.10
0000161879	MC MATERIALS LLC	OM BSB FIELD	1,184.00	1,184.00
0000161880	MCCLELLAN TEYTUM	ACT REIMBURSEMENT	68.00	68.00
0000161881	MCNEW ANDREA	ACT REIMBURSEMENT	68.00	68.00
0000161882	MERIDIAN STUDENT PLANNERS	PLANNERS LMS	1,112.90	1,112.90
0000161883	MIRAN KRISTY	ACT REIMBURSEMENT	68.00	68.00
0000161884	MO VOCATIONAL ENTERPRISE	HS/MS DESK	8,650.00	4,325.00
0000161884	MO VOCATIONAL ENTERPRISE	HS/MS DESK		4,325.00
0000161885	OZARKS MEDICAL CENTER	SE PT SVC	3,633.08	1,370.45
0000161885	OZARKS MEDICAL CENTER	SE PT SVC		817.34
0000161885	OZARKS MEDICAL CENTER	SE PT SVC		873.58
0000161885	OZARKS MEDICAL CENTER	SE PT SVC		571.71
0000161886	PERKINS LACY	ACT REIMBURSEMENT	136.00	68.00
0000161886	PERKINS LACY	ACT REIMBURSEMENT		68.00
0000161887	PRINGLE, VALENE R	ACT REIMBURSEMENT	68.00	68.00
0000161888	SPORTS CON	OM BACKSTOP	12,110.00	12,110.00
0000161889	T & T GLASS. LLC	HS DOORS	36,107.10	36,107.10
0000161890	WALMART	BT SUPPLY	4,518.03	141.41
0000161890	WALMART	MS ATTEND INCENTIVE		160.00
0000161890	WALMART	BL BT ATTEND INCENTIVE		159.76
0000161890	WALMART	MS PAR INV SUPPLY		71.82
0000161890	WALMART	BT SUPPLY		491.70
0000161890	WALMART	MV SUPPLY		140.72
0000161890	WALMART	MV STUCO SUPPLY		104.98
0000161890	WALMART	MS CONCESSIONS		78.23
0000161890	WALMART	MV SUPPLY		136.92
0000161890	WALMART	MV SUPPLY		154.60
0000161890	WALMART	MV SUPPLY		263.25
0000161890	WALMART	MV SUPPLY		145.21
0000161890	WALMART	MV SUPPLY		6.11
0000161890	WALMART	MV SUPPLY		125.69
0000161890	WALMART	MV SUPPLY		69.62
0000161890	WALMART	MV SUPPLY		108.54
0000161890	WALMART	BACK TO SCH SUPPLY		72.78
0000161890	WALMART	BACK TO SCH SUPPLY		155.80
0000161890	WALMART	SUMMER SCHOOL SUPPLY		69.35
0000161890	WALMART	SUMMER SCHOOL SUPPLY		0.00
0000161890	WALMART	SUMMER SCHOOL SUPPLY		49.57
0000161890	WALMART	MS SUPPLY		180.56
0000161890	WALMART	BT SUPPLY		1,631.41
0000161891	WEAVER HEATHER	ACT REIMBURSEMENT	68.00	68.00
0000161892	WESTEL GREENHOUSE LLC	GREENHOUSE SUPPLY	1,623.42	1,623.42
0000161893	COMMERCE BANK	DISTRICT SUPPLY	241,480.49	241,480.49

Check #	Vendor Name	Invoice Description	Check Amount	Line Amount
0000161894	SIMMONS BANK CARD	ED RISING TRAVEL	489.42	489.42
0000161896	AMAZON CAPITAL SERVICE	MV SUPPLY	1,408.12	1,408.12
0000161897	AMAZON CAPITAL SERVICE	MS SUPPLY	3,050.91	170.54
0000161897	AMAZON CAPITAL SERVICE	HS SUPPLY		0.00
0000161897	AMAZON CAPITAL SERVICE	HS SUPPLY		0.00
0000161897	AMAZON CAPITAL SERVICE	HS SUPPLY		2,846.13
0000161897	AMAZON CAPITAL SERVICE	EA SUPPLY		34.24
			1,049,817.04	1,049,817.04