

**West Plains Schools Board of Education
Regular Session Meeting
5:00 P.M. October 21, 2014
Administration Office**

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. OPEN SESSION – for a motion to go into closed session**
- IV. CLOSED (EXECUTIVE) SESSION**
 - A. Adjournment to Closed Executive Session**
 - 1. Pursuant to Section 610.021.1 Legal Matters
 - 2. Pursuant to Section 610.021.3 Personnel Matters
 - 3. Pursuant to Section 610.021.6 Student Matters
 - B. Adjournment from Closed Executive Session**
- V. CALL TO ORDER – The regular Session of the School Board meeting will be called to order at 6:00 P.M.**
- VI. PLEDGE OF ALLEGIANCE - National Merit Scholar Semi-Finalists, RidgeRunner, Zizzer PRIDE Academy Students**
- VII. ROLL CALL AND ESTABLISHMENT OF QUORUM**
- VIII. APPROVAL OF AGENDA**
- IX. CONSENT AGENDA - Items considered routine in nature to be voted on in one motion to conserve time. If discussion is desired, that item will be removed from the Consent Agenda and will become the first item under the Regular Agenda**
 - A. Approval of Minutes From Meeting September 16, 2014**
 - B. Payment of Bills**
 - C. Monthly Finance Report**
 - D. Program Evaluations: 1) Food Service 2) Attendance, Retention, & Suspension**
 - E. Approval Request for resignations: 1) Kayla Holt, custodian**
 - F. Approval will be requested for the employment of individuals as recommended by the Superintendent of Schools: Paraprofessionals (2), HS Secretary, Substitutes**
- X. REGULAR AGENDA**
 - A. Previous Business for Approval, Discussion or Information Only**
 - 1. MSBA Regional Meeting, Thursday Oct. 23rd, 6:00 pm, Hartville
 - 2. Academic Update
 - 3. MSBA Fall Conference Review
 - B. New Business for Approval, Discussion or Information Only**
 - 1. Strategic Planning Update
 - 2. Approval to Purge Outdated Documents
 - 3. MSBA Policy Updates, Policy BBB & IND
 - 4. Health Insurance Renewal update
 - 5. Ballot Issue Discussion for Elementary Classrooms
 - 6. Capital Improvements Update
 - 7. Superintendent's Report
- XI. ADJOURNMENT**
- XII. ADJOURN TO ADDITIONAL CLOSED (EXECUTIVE) SESSION – this session is reserved to complete any unfinished business from the closed (executive) session from the beginning of the meeting.**
- XIII. ADJOURNMENT - Next Board Meeting Scheduled for November 18, 2014 at 5:00 P.M., West Plains High School**

West Plains R-7 Board of Education

Regular Session Meeting

5:00 P.M. September 16, 2014

South Fork Elementary Building

Minutes

NOTE: This meeting was not posted 24 hours in advance in accordance with Sunshine Law. The non-compliance was due to human error.

- I. CALL TO ORDER: Cindy Tyree called the meeting to order at 5:04 p.m.**
- II. MOVE TO CLOSED (EXECUTIVE) SESSION. Mr. Riggs made a motion to move into Closed Session to discuss items pursuant to Section 610.021.1 Legal Matters, Section 610.021.2 Real Estate Matters, Section 610.021.3 Personnel Matters and Section 610.021.6 Student Matters. The motion was seconded by Mrs. Beykirch and voted as follows: AYE: Cindy Tyree, Sam Riggs, Brian Mitchell, Courtney Beykirch, Lee Freeman and Elizabeth Grisham. NAY: None. ABSTAIN: None.**

Note: Elizabeth Grisham is joining the meeting electronically for both Open and Closed Sessions. She is present for quorum and all other meeting rights as if physically present.

- III. RETURN TO OPEN SESSION. Cindy Tyree called the meeting to order at 5:25 p.m.**
- IV. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by South Fork Third and Sixth Graders.**
- V. ROLL CALL: Board members present: Cindy Tyree, Sam Riggs, Brian Mitchell Courtney Beykirch, Lee Freeman and Elizabeth Grisham. Absent: Jim Thompson. Also in attendance: Superintendent Dr. John Mulford, Assistant Superintendents Dr. Scott Smith, Dr. Luke Boyer and Dr. Julie Williams.**
- VI. APPROVAL OF AGENDA. Mrs. Beykirch made a motion to approve the Agenda as presented. The motion was seconded by Mr. Mitchell and voted as follows: AYE: Mrs. Tyree, Mr. Riggs, Mr. Mitchell, Mrs. Beykirch, Mr. Freeman and Ms. Grisham. NAY: None. ABSTAIN: None.**
- VII. CONSENT AGENDA - (Items considered routine in nature to be voted on in one motion to conserve time. If discussion is desired, that item will be removed from the Consent Agenda and will become the first item under the Regular Agenda**
 - A. Approval of Regular Board Meeting Minutes from Meeting August 19th and 26th meetings.**
 - B. Payment of Bills**
 - C. Monthly Finance Report**
 - D. Program Evaluations: 1.) Summer School, 2.)Transportation,**

3) Communications

E. Approval Request for Resignations or Termination

- **Jill Lawson** **Paraprofessional**
- **Sara Sydow** **High School Office**

F. Approval Request for the employment of individuals as recommended by the Superintendent of Schools:

- **Vickie Free** **Paraprofessional**
- **Brandon Vandiver** **HS Custodian**
- **Jeff Holland** **HS Custodian**
- **Substitute List**
- **Substitute bus driver list**
-

Mr. Riggs made a motion to approve the Consent Agenda The motion was seconded by Mr. Freeman and voted as follows: AYE: Mrs. Tyree, Mr. Riggs, Mr. Mitchell, Mrs. Beykirch, Mr. Freeman and Ms. Grisham. NAY: None

VIII. REGULAR AGENDA

A. Previous Business for Approval , Discussion or Information Only

- 1. SCCC Accreditation Update. Mr. Laughary brought an amendment to make to following changes to the Adult Education Handbook to meet the requirements of COE accrediting agency and to codify current practice:**
 - 1. Appropriate staff notifies the Adult Education Office located at 407 W. Thornburg.**
 - 2. Student OR appropriate staff complete student withdrawal form.**
 - 3. Refund policy stated below shall apply. All refunds shall be processed with 45 days. Refunds, when due, are made without a request from the student.**
 - 4. NOTE: Student tuition and fee responsibilities follow the schedule below regardless of the separate regulations governing federal student aid (FSA) disbursement. Students are personally liable based on the fee structure below. Institutional charges and federal student aid will be prorated on a payment period basis. Students may or may not be eligible for receipt of funds during any given payment period based on the amounts and types of FSA funds for which they are eligible.**

Mr. Riggs made a motion to adopt the above change in the Withdrawal Refund Policy for the Adult Education Handbook effective 9/16/2014. The motion was seconded by Mr. Mitchell and voted as follows: AYE: Mrs. Tyree, Mr. Riggs, Mr. Mitchell, Mrs. Beykirch, Mr. Freeman and Ms. Grisham. NAY: None

2. Academic Update.

Jim Thompson joined meeting at 6:06 p.m.

3. MSBA Fall Conference.

B. New Business for Approval, Discussion or Information Only

1. MSBA Regional Meeting (Sept 25-28)

2. 2014-15 Bus Route Approval.

MOTION: Mr. Riggs made a motion to approve the bus routes and bus schedules for 2014-15 as submitted. The motion was seconded by Mrs. Tyree and voted as follows: **AYE:** Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mr. Mitchell, Mrs. Beykirch, Mr. Freeman and Ms. Grisham. **NAY:** None. **ABSTAIN:** None.

3. Alternative School Logo Approval

MOTION: Mrs. Beykirch made a motion to change the name of the district alternative school to the Zizzer PRIDE Learning Academy. PRIDE is an acronym for Pride, Responsibility, Integrity, Determination, and Excellence.) The Motion was seconded by Mr. Mitchell and voted as follows: **AYE:** Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mr. Mitchell, Mrs. Beykirch, Mr. Freeman and Ms. Grisham. **NAY:** None. **ABSTAIN:** None.

4. SCCC Open House, Sept 22, 3:00-5:00 pm

5. Amendment 3 Board Resolution.

MOTION: The following motion was made by Mr. Riggs and seconded by Mrs. Tyree regarding Amendment 3 scheduled to be on the November 2014 election ballot.

“Whereas, Amendment 3 on the November ballot is a state mandate that shifts control for education decisions away from parents, teachers, administrators and school boards; and

Whereas, Amendment 3 is poorly drafted and a deeply flawed proposal that has many unintended consequences for teachers, administrators and school boards; and

Whereas, Amendment 3 would prevent school boards from hiring, promoting, compensating or dismissing teachers in accordance with board policy; and

Whereas, Amendment 3 would force taxpayers to pay for additional standardized tests at a time when our public schools remain significantly underfunded by the state; and

Whereas, Amendment 3 significantly changes teacher evaluations away from a tool to improve teacher performance;

Therefore be it resolved, the West Plains School District on the 16th Day of September, 2014 hereby opposed Amendment 3 on the November ballot.”

The motion was voted as follows: AYE: Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mr. Mitchell, Mrs. Beykirch, Mr. Freeman and Ms. Grisham.

NAY: None. **ABSTAIN:** None.

6. Homecoming, Parade Oct 16 at 1 pm, Game Oct 17th at 7pm.

7. Gifted Handbook Approval

MOTION: Mr. Mitchell made a motion to approve the changes to the Gifted Handbook for 2014-15. The motion was seconded by Mr. Freeman and voted as follows: **AYE:** Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mr. Mitchell, Mrs. Beykirch, Mr. Freeman and Ms. Grisham.

NAY: None. **ABSTAIN:** None.

8. Capital Improvements Update.

9. The Superintendent Report provides an opportunity for the Board of Education to be updated on various educational topics and items of interest to the District.

IX. ADJOURNMENT. Mr. Riggs made a motion to adjourn from Open Session. The motion was seconded by Mr. Mitchell and voted as follows:

AYE: Mr. Thompson, Mrs. Tyree, Mr. Riggs, Mr. Mitchell, Mrs. Beykirch, Mr. Freeman, and Ms. Grisham. **NAY:** None. **ABSTAIN:** None.

Jimmy E. Thompson, President

Linda Y. Collins, Secretary

Next Board Meeting Scheduled October 21, 2014 at 5:00 P.M., Board of Education Building

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

*****AFTER SEPTEMBER BOARD CHECKS FOR APPROVAL #56596 - #56784*****

10	56596	09/18/14	3302	BRYAN'S FOUR SEASONS	\$5,066.26
10	56597	09/18/14	293	CABOOL HOME CENTER	\$23.15
10	56598	09/18/14	299	CAPE ELECTRICAL SUPPLY LLC	\$129.11
10	56599	09/18/14	314	CENTRAL STATES BUS	\$1,153.85
10	56600	09/18/14	509	FASTENAL COMPANY	\$1,158.94
10	56601	09/18/14	602	GRENNAN COMMUNICATIONS	\$591.00
10	56602	09/18/14	706	HORN PLUMBING	\$2,919.58
10	56603	09/18/14	4103	ROBYN MASSEY	\$1,512.50
10	56604	09/18/14	952	MEEKS	\$1,175.78
10	56605	09/18/14	954	MEEKS	\$260.56
10	56606	09/18/14	4296	MIDWEST TRANSIT EQUIPMENT	\$91.62
10	56607	09/18/14	1104	NORMAN ORR OFFICE SUPPLY	\$898.78
10	56608	09/18/14	1129	OREILLY AUTOMOTIVE	\$531.54
10	56609	09/18/14	1129	OREILLY AUTOMOTIVE	\$2,405.00
10	56610	09/18/14	1201	PRUETT HOME IMPROVEMENTS INC.	\$8,292.00
10	56611	09/18/14	4020	R.P.LUMBER CO.,INC.	\$47.46
10	56612	09/18/14	1309	SCHWEGMAN OFFICE SUPPLY	\$125.31
10	56613	09/18/14	4514	WEST PLAINS VETERINARY CLINIC	\$40.00
10	56614	09/18/14	1551	XEROX CORPORATION	\$78.33
AD	56620	09/22/14	4037	BAILI CARTER	\$60.00
AD	56621	09/22/14	4037	BAILI CARTER	\$60.00
AD	56622	09/22/14	2865	BRIAN HALL	\$85.00
AD	56623	09/22/14	3691	BRIAN REESE	\$80.60
AD	56624	09/22/14	2867	BRIAN WITYK	\$85.00
AD	56625	09/22/14	3856	CLAYTON MCCLELLAN	\$220.80
AD	56626	09/22/14	4509	DANIEL EDWARDS	\$198.00
AD	56627	09/22/14	4489	DANNY DURKEE	\$90.00
AD	56628	09/22/14	419	DENVER BATES	\$196.80
AD	56629	09/22/14	2855	EMILY PETTY	\$120.00
AD	56630	09/22/14	2866	EVERETT WEAVER	\$85.00
AD	56631	09/22/14	516	FERNIECE SMITH	\$114.40
AD	56632	09/22/14	516	FERNIECE SMITH	\$114.40
AD	56633	09/22/14	557	GARY MCELYEA	\$108.40
AD	56634	09/22/14	557	GARY MCELYEA	\$63.00
AD	56635	09/22/14	564	GAYLORD GREGORY	\$93.00
AD	56636	09/22/14	564	GAYLORD GREGORY	\$90.00
AD	56637	09/22/14	564	GAYLORD GREGORY	\$63.00
AD	56638	09/22/14	598	GREG ALFORD	\$80.00
AD	56639	09/22/14	598	GREG ALFORD	\$80.00
AD	56640	09/22/14	618	HANCOCK HIGH SCHOOL	\$350.00
AD	56641	09/22/14	4506	HERF DONNERT	\$148.00
AD	56642	09/22/14	4010	JASON REDICK	\$85.00
AD	56643	09/22/14	1684	JEFF HOLLIS	\$226.40
AD	56644	09/22/14	773	JIM HUDDLESTON	\$86.40

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

AD	56645	09/22/14	773	JIM HUDDLESTON	\$146.40
AD	56646	09/22/14	3521	JOANN CARTER	\$60.00
AD	56647	09/22/14	3521	JOANN CARTER	\$60.00
AD	56648	09/22/14	4265	JOSEPH HUTFLESS	\$110.00
AD	56649	09/22/14	787	JOHN TOLLENAAR	\$220.00
AD	56650	09/22/14	787	JOHN TOLLENAAR	\$130.00
AD	56651	09/22/14	3516	JOSHUA STANLEY	\$240.80
AD	56652	09/22/14	3516	JOSHUA STANLEY	\$130.80
AD	56653	09/22/14	810	JUSTIN FRAZIER	\$120.00
AD	56654	09/22/14	830	KEVIN WRAY	\$224.00
AD	56655	09/22/14	4431	LARRY CRITES	\$197.00
AD	56656	09/22/14	871	LARRY SILVEY	\$126.00
AD	56657	09/22/14	3828	LEE BRAZEAL	\$214.40
AD	56658	09/22/14	972	MICHAEL ROEBKE	\$85.00
AD	56659	09/22/14	2390	MISSY LEE	\$180.00
AD	56660	09/22/14	1231	RANDY WARD	\$113.00
AD	56661	09/22/14	1231	RANDY WARD	\$110.00
AD	56662	09/22/14	4011	RAYDEN HOLLIS	\$197.00
AD	56663	09/22/14	3595	RAYMOND EDDING	\$90.00
AD	56664	09/22/14	3595	RAYMOND EDDING	\$93.00
AD	56665	09/22/14	3595	RAYMOND EDDING	\$90.00
AD	56666	09/22/14	3595	RAYMOND EDDING	\$63.00
AD	56667	09/22/14	1252	RICHARD JOHNSTON	\$254.00
AD	56668	09/22/14	1262	ROBERT BROWN	\$220.00
AD	56669	09/22/14	4009	ROBERT MARTI	\$85.00
AD	56670	09/22/14	4012	TERRY DORR	\$85.00
AD	56671	09/22/14	4008	THOMAS HOLLIS	\$85.00
AD	56672	09/22/14	762	JAY TOWELL	\$93.00
AD	56673	09/22/14	762	JAY TOWELL	\$90.00
AD	56678	09/30/14	4519	ANTHONY MORRIS	\$109.00
AD	56679	09/30/14	2911	BOB FLOREZ	\$109.00
AD	56680	09/30/14	3856	CLAYTON MCCLELLAN	\$40.00
AD	56681	09/30/14	4489	DANNY DURKEE	\$90.00
AD	56682	09/30/14	4489	DANNY DURKEE	\$15.00
AD	56683	09/30/14	4489	DANNY DURKEE	\$90.00
AD	56684	09/30/14	510	FAYETTEVILLE HIGH SCHOOL	\$150.00
AD	56685	09/30/14	516	FERNIECE SMITH	\$121.80
AD	56686	09/30/14	1676	GARY BARTON	\$110.00
AD	56687	09/30/14	1676	GARY BARTON	\$45.00
AD	56688	09/30/14	557	GARY MCELYEA	\$15.00
AD	56689	09/30/14	564	GAYLORD GREGORY	\$45.00
AD	56690	09/30/14	3596	JACOB REESE	\$15.00
AD	56691	09/30/14	1684	JEFF HOLLIS	\$40.00
AD	56692	09/30/14	773	JIM HUDDLESTON	\$111.40
AD	56693	09/30/14	787	JOHN TOLLENAAR	\$40.00
AD	56694	09/30/14	3516	JOSHUA STANLEY	\$40.00
AD	56695	09/30/14	830	KEVIN WRAY	\$40.00

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

AD	56696	09/30/14	3828	LEE BRAZEAL	\$40.00
AD	56697	09/30/14	2040	ERIN LOVELACE	\$60.00
AD	56698	09/30/14	1231	RANDY WARD	\$45.00
AD	56699	09/30/14	3595	RAYMOND EDDING	\$90.00
AD	56700	09/30/14	3595	RAYMOND EDDING	\$45.00
AD	56701	09/30/14	1252	RICHARD JOHNSTON	\$40.00
AD	56702	09/30/14	1262	ROBERT BROWN	\$50.00
AD	56703	09/30/14	762	JAY TOWELL	\$90.00
AD	56704	09/30/14	762	JAY TOWELL	\$90.00
10	56705	09/30/14	2563	CUSTOMER SERVICES DIVISION	\$129.36
10	56706	09/30/14	1389	SPS KRAFT ADMIN. CENTER	\$600.00
10	56708	10/03/14	2839	ARBOR SCIENTIFIC	\$64.95
10	56710	10/03/14	722	HUMMERT INTERNATIONAL	\$499.55
10	56711	10/03/14	3299	MISSOURI FBLA	\$251.00
10	56712	10/03/14	4538	RAY-PEC HIGH SCHOOL	\$150.00
10	56713	10/03/14	4537	CREEKMOOR GOLF CLUB	\$180.00
10	56756	10/14/14	3546	3M COGENT, INC.	\$1,299.20
AD	56757	10/14/14	4547	BRAYDEN HUTFLESS	\$60.00
AD	56758	10/14/14	4489	DANNY DURKEE	\$65.00
AD	56759	10/14/14	4489	DANNY DURKEE	\$63.00
AD	56760	10/14/14	4329	DERICK BLANKENSHIP	\$184.00
AD	56761	10/14/14	557	GARY MCELYEA	\$63.00
AD	56762	10/14/14	564	GAYLORD GREGORY	\$65.00
AD	56763	10/14/14	3804	HENRY ENLOW	\$159.00
AD	56764	10/14/14	3804	HENRY ENLOW	\$159.00
AD	56765	10/14/14	4030	JIM MCCARTHY	\$115.00
AD	56766	10/14/14	3828	LEE BRAZEAL	\$124.40
AD	56767	10/14/14	2040	ERIN LOVELACE	\$60.00
AD	56768	10/14/14	1061	MT.VIEW/BIRCHTREE SCHOOL	\$75.00
AD	56769	10/14/14	1231	RANDY WARD	\$85.00
AD	56770	10/14/14	1231	RANDY WARD	\$83.00
AD	56771	10/14/14	3595	RAYMOND EDDING	\$63.00
AD	56772	10/14/14	3595	RAYMOND EDDING	\$63.00
AD	56773	10/14/14	1262	ROBERT BROWN	\$130.00
AD	56774	10/14/14	1671	SAM GERLA	\$147.00
AD	56775	10/14/14	2868	SCOTT TURNER	\$63.00
AD	56776	10/14/14	4266	TODD RANDELL	\$203.00
AD	56777	10/14/14	762	JAY TOWELL	\$65.00
AD	56778	10/14/14	762	JAY TOWELL	\$63.00
AD	56779	10/14/14	762	JAY TOWELL	\$65.00
10	56781	10/16/14	1389	SPRINGFIELD SCHOOLS	\$150.00
AD	56782	10/16/14	2911	BOB FLOREZ	\$159.00
AD	56783	10/16/14	4318	GREGORY W SPILMAN	\$159.00
AD	56784	10/16/14	4546	KWASI OFORI-YEBOAH	\$159.00

Total Amount Reported Since Last Board Meeting For Approval:

\$41,196.03

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

*****OCTOBER BOARD CHECKS FOR APPROVAL #56785 - #57036*****

10	56785	10/21/14	3757	5 STAR CLEANERS	\$1,296.33
10	56786	10/21/14	115	JOHN ADAMS CONSTRUCTION	\$4,635.92
10	56787	10/21/14	4223	BONNIE L ADAMS	\$39.66
10	56788	10/21/14	3095	AIRE-MASTER OF AMERICA, INC.	\$84.00
10	56789	10/21/14	119	AIRGAS USA,LLC	\$13,999.33
10	56790	10/21/14	1950	ANGELA GREGORY	\$410.88
10	56791	10/21/14	1994	ANGELA HUNT	\$19.20
10	56792	10/21/14	189	AREAWIDE MEDIA INC.	\$139.17
10	56793	10/21/14	202	HOUNDSTOOTH & POLKA DOTS	\$1,277.50
10	56794	10/21/14	1832	ATI,LLC	\$225.00
10	56795	10/21/14	204	AUTO ZONE	\$543.94
10	56796	10/21/14	2304	AWARD COMPANY OF AMERICA	\$264.35
10	56797	10/21/14	214	BAND SHOPPE	\$117.85
10	56798	10/21/14	4556	STEPHANIE F BARKER	\$52.80
10	56799	10/21/14	1868	DIANA L BARNARD	\$43.00
10	56800	10/21/14	770	JERRY C. BEAN	\$100.00
10	56801	10/21/14	1689	BENJAMIN GRACE	\$77.50
10	56802	10/21/14	2214	SUSAN M BOWLES	\$43.94
10	56803	10/21/14	1607	LUKE A BOYER	\$180.00
10	56804	10/21/14	273	BROCAW BEARING & DRIVE	\$21.59
10	56805	10/21/14	1255	BROWN'S LAWN & GARDEN,LLC	\$187.73
10	56806	10/21/14	1844	KAROL BROWN	\$91.40
10	56807	10/21/14	1730	PATRICIA BROWN	\$4.31
10	56808	10/21/14	3302	BRYAN'S FOUR SEASONS	\$719.93
10	56809	10/21/14	3879	MATTHEW C BRYANT	\$7.88
10	56810	10/21/14	279	BSN SPORTS INC	\$147.80
10	56811	10/21/14	281	BUREAU OF EDUCATION	\$235.00
10	56812	10/21/14	292	CABOOL ENTERPRISE INC.	\$193.65
10	56813	10/21/14	299	CAPE ELECTRICAL SUPPLY LLC	\$456.42
10	56814	10/21/14	1849	SUSAN CARTER	\$27.15
10	56815	10/21/14	4393	CASH SAVER	\$90.18
10	56816	10/21/14	309	CAWVEYS ELECTRIC MOTOR	\$429.32
10	56817	10/21/14	2079	CELIA OWENS	\$61.61
10	56818	10/21/14	76	CENGAGE LEARNING	\$4,734.60
10	56819	10/21/14	314	CENTRAL STATES BUS	\$3,408.51
10	56820	10/21/14	316	CENTURYLINK	\$4,392.65
10	56821	10/21/14	1213	CENTURYLINK	\$201.11
10	56822	10/21/14	1213	CENTURYLINK	\$5.22
10	56823	10/21/14	2607	CINTAS #569	\$424.64
10	56824	10/21/14	333	CITY UTILITIES	\$76.00
10	56825	10/21/14	333	CITY UTILITIES	\$37,693.61
10	56826	10/21/14	2950	DEBRA A COLLINS	\$5.22
10	56827	10/21/14	1899	LINDA Y COLLINS	\$116.80

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	56828	10/21/14	4566	MELISSA COLLINS	\$44.80
10	56829	10/21/14	3702	JESSICA COLLINS	\$74.43
10	56830	10/21/14	347	COLORVISION CORPORATION	\$4,759.84
10	56831	10/21/14	35	COLORVISION	\$38.06
10	56832	10/21/14	1602	COMMERCIAL KITCHEN SERVICES, I	\$206.36
10	56833	10/21/14	1617	JOSHUA C COTTER	\$62.40
10	56834	10/21/14	4031	COUNTRY MEATS.COM	\$178.00
10	56835	10/21/14	2909	CREATOR DESIGNS	\$37.56
10	56836	10/21/14	4529	DEANNA WRIGHT	\$140.74
10	56837	10/21/14	418	DENNIS CRIDER	\$496.00
10	56838	10/21/14	428	DICK BLICK	\$3,775.70
10	56839	10/21/14	1620	GREG DIXON	\$15.00
10	56840	10/21/14	438	DOMINOS PIZZA	\$437.30
10	56841	10/21/14	4562	ALFRED DONALDSON	\$52.68
10	56842	10/21/14	1621	LENNY R EAGLEMAN	\$120.00
10	56843	10/21/14	467	EBSCO INFORMATION SERVICES	\$950.21
10	56844	10/21/14	475	EDUCATION TO GO	\$201.75
10	56845	10/21/14	2935	F.LOWER'S GREENHOUSE,LLC	\$704.69
10	56846	10/21/14	508	FARONICS TECHNOLOGIES	\$1,370.29
10	56847	10/21/14	4471	FAST DRY CORPORATION	\$519.40
10	56848	10/21/14	509	FASTENAL COMPANY	\$1,568.99
10	56849	10/21/14	514	FELLERS	\$917.80
10	56850	10/21/14	4564	RALPH FINLEY	\$7.88
10	56851	10/21/14	4570	FIRST CLASS FREIGHT LLC	\$150.00
10	56852	10/21/14	525	FLINN SCIENTIFIC INC.	\$165.24
10	56853	10/21/14	4575	FLORIDA VIRTUAL SCHOOL	\$2,000.00
10	56854	10/21/14	2360	FORD'S AIR COMPRESSORS	\$100.85
10	56855	10/21/14	1622	LISA J FOX	\$208.80
10	56856	10/21/14	1623	PENNY FOX-JONES	\$145.60
10	56857	10/21/14	540	FREY SCIENTIFIC	\$9.45
10	56858	10/21/14	542	FROMUTH TENNIS	\$881.05
10	56859	10/21/14	3773	GLORIA ELLISON	\$27.82
10	56860	10/21/14	588	GORDON BERNARD CO LLC	\$4,147.97
10	56861	10/21/14	2681	GRANT MORROW	\$27.84
10	56862	10/21/14	602	GRENNAN COMMUNICATIONS	\$1,469.00
10	56863	10/21/14	4568	RICKIE S GUTIERREZ	\$104.30
10	56864	10/21/14	3564	HANEYS TIRE,MUFFLER,& BRAKE SE	\$15.00
10	56865	10/21/14	46	HARCOURT OUTLINES,INC.	\$89.00
10	56866	10/21/14	4565	TYRUS HARRISON	\$122.68
10	56867	10/21/14	643	HEAVY DUTY BUS PARTS INC	\$49.23
10	56868	10/21/14	2994	HERALD PUBLISHING CO	\$18.00
10	56869	10/21/14	3579	SANDRA L HILL	\$80.00
10	56870	10/21/14	660	HILLYARD/SPRINGFIELD	\$4,175.25
10	56871	10/21/14	664	HIRSCH FEED & FARM SUPPLY	\$112.96
10	56872	10/21/14	664	HIRSCH FEED & FARM SUPPLY	\$240.19
10	56873	10/21/14	667	OZARKS FOOD EQUIPMENT SALES &	\$280.00
10	56874	10/21/14	706	HORN PLUMBING	\$1,370.80

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	56875	10/21/14	10	HOUGHTON MIFFLIN CO.	\$2,817.60
10	56876	10/21/14	3291	OZARK AWARDS	\$418.00
10	56877	10/21/14	3291	OUTPOST EXPRESSIONS	\$484.07
10	56878	10/21/14	2749	HOWELL COUNTY TREASURER	\$2,026.96
10	56879	10/21/14	1626	SETH A HUDDLESTON	\$160.00
10	56880	10/21/14	1991	COURTNEY HUGHES	\$95.20
10	56881	10/21/14	4470	INSIGHT PUBLIC SECTOR, INC.	\$1,747.10
10	56882	10/21/14	757	JACKSON TERMITE CO INC	\$370.00
10	56883	10/21/14	1780	TONYA M JEDLICKA	\$330.13
10	56884	10/21/14	4195	JENNIFER GIRDLEY	\$39.20
10	56885	10/21/14	4456	JESSE H. VANDIVER	\$1,964.81
10	56886	10/21/14	1847	LARRY JEWELL	\$11.00
10	56887	10/21/14	4518	JOE S. NIX	\$525.00
10	56888	10/21/14	1651	TINA I JOLLIFF	\$217.96
10	56889	10/21/14	2012	DUANE JONES	\$16.90
10	56890	10/21/14	1628	KELLY L JONES	\$161.76
10	56891	10/21/14	1939	JOYCE FRYE	\$85.96
10	56892	10/21/14	4558	KATIE JENSEN	\$316.25
10	56893	10/21/14	4572	KAYLEIGH NELDON	\$101.04
10	56894	10/21/14	938	KENT YARBER CANDY CO	\$1,182.50
10	56895	10/21/14	833	KEY SPORT SHOP INC.	\$1,333.00
10	56896	10/21/14	1716	KIWANIS CLUB OF WEST PLAINS	\$50.00
10	56897	10/21/14	845	KONE INC.	\$1,834.86
10	56898	10/21/14	2025	JANE KRAMER	\$31.40
10	56899	10/21/14	4358	ERIC KRISTEFF	\$5,592.10
10	56900	10/21/14	2862	LANDSCAPE LEGENDS	\$525.00
10	56901	10/21/14	2114	LANE SCHILMOELLER	\$15.00
10	56902	10/21/14	4439	JEFFREY WILSON JARKO	\$24,025.00
10	56903	10/21/14	1630	JAMES W LAUGHARY	\$41.92
10	56904	10/21/14	4528	LAURA BALDRIDGE	\$60.16
10	56905	10/21/14	4530	LORRAINE BARBROW	\$75.60
10	56906	10/21/14	2872	LOUIS SYSTEMS & PRODUCTS, INC.	\$762.38
10	56907	10/21/14	566	LUMEN TOUCH, LLC	\$495.00
10	56908	10/21/14	4359	MACMILLAN HOLDINGS, LLC	\$5,340.93
10	56909	10/21/14	4563	BILLY MARTIN	\$77.88
10	56910	10/21/14	4569	GARY MAYNARD	\$14.26
10	56911	10/21/14	944	MCCTA	\$250.00
10	56912	10/21/14	1632	JODIE L MCKINNEY	\$33.60
10	56913	10/21/14	4573	MEDICAL TECHNOLOGY INC	\$542.22
10	56914	10/21/14	952	MEEKS	\$2,620.32
10	56915	10/21/14	954	MEEKS	\$46.36
10	56916	10/21/14	4517	MEGGIN HOGSETT	\$214.00
10	56917	10/21/14	1796	METALWELD, INC.	\$354.58
10	56918	10/21/14	4548	MICHELLE ADAMS	\$55.25
10	56919	10/21/14	975	MICKES GOLDMAN O'TOOLE, LLC	\$235.00
10	56920	10/21/14	4296	MIDWEST TRANSIT EQUIPMENT	\$754.74
10	56921	10/21/14	4052	HEATHER N MILLER	\$81.60

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	56922	10/21/14	4574	TANYA MILLER	\$44.80
10	56923	10/21/14	2746	MISSOURI DIVISION OF FIRE SAFE	\$25.00
10	56924	10/21/14	750	MISSOURI EMBROIDERY	\$1,678.62
10	56925	10/21/14	1027	MO-ARK GLASS	\$35.00
10	56926	10/21/14	3819	MONTY'S OUTDOORS	\$2,017.80
10	56927	10/21/14	3522	DAVID W MOORE	\$32.80
10	56928	10/21/14	1821	MOSPRA	\$65.00
10	56929	10/21/14	2762	RENTAL CENTERS OF AMERICA INC.	\$469.45
10	56930	10/21/14	1044	MOUNTAIN VIEW STANDARD NEWS	\$62.50
10	56931	10/21/14	1048	MSBA	\$854.83
10	56932	10/21/14	1049	MSCA	\$50.00
10	56933	10/21/14	1587	JONATHAN D MULFORD	\$396.00
10	56934	10/21/14	1906	NANCY DAVIDSON	\$32.77
10	56935	10/21/14	1081	NASSP/NHS/NJHS	\$180.00
10	56936	10/21/14	1083	NATIONAL BETA CLUB	\$810.00
10	56937	10/21/14	1086	NATIONAL FFA ORGANIZA.	\$5,309.50
10	56938	10/21/14	1635	ANITA M NELSON	\$108.88
10	56939	10/21/14	2384	NEWBERRY AUTO SALES	\$16.45
10	56940	10/21/14	1611	NEWS JOURNAL	\$345.00
10	56941	10/21/14	1104	NORMAN ORR OFFICE SUPPLY	\$2,999.26
10	56942	10/21/14	4383	NORTHERN ESCROW, INC.	\$122,667.30
10	56943	10/21/14	2492	NSPRA	\$170.00
10	56944	10/21/14	1111	NURSING EDUCATION CONSORTIUM	\$75.00
10	56945	10/21/14	1580	OPAA FOOD MANAGEMENT INC.	\$100,389.94
10	56946	10/21/14	1128	OREILLY AUTO	\$364.46
10	56947	10/21/14	1129	OREILLY AUTOMOTIVE	\$567.37
10	56948	10/21/14	1131	OREILLY AUTOMOTIVE	\$314.46
10	56949	10/21/14	1694	OZARK CAFE	\$19.32
10	56950	10/21/14	2819	OZARK COUNTY TIMES	\$102.15
10	56951	10/21/14	1140	OZARK HORSE TRADER, INC.	\$37.50
10	56952	10/21/14	1140	OZARK HORSETRADER INC.	\$406.00
10	56953	10/21/14	847	OZARK RADIO NETWORK	\$180.00
10	56954	10/21/14	1144	OZARKO TIRE CENTER	\$100.00
10	56955	10/21/14	1149	PARCEL EXPRESS	\$383.57
10	56956	10/21/14	1983	PAT HOOPES	\$44.80
10	56957	10/21/14	1166	PENMAC STAFFING SERVICES, INC.	\$256.32
10	56958	10/21/14	1178	PIPE PLUS	\$63.23
10	56959	10/21/14	1180	PITNEY BOWES	\$948.00
10	56960	10/21/14	87	PLAYSCRIPTS, INC	\$126.30
10	56961	10/21/14	56	POCKET NURSE	\$47.85
10	56962	10/21/14	1209	QUILL PRESS COMPANY	\$2,321.62
10	56963	10/21/14	2508	R&R INDUSTRIES	\$76.00
10	56964	10/21/14	4020	R.P.LUMBER CO., INC.	\$285.39
10	56965	10/21/14	58	RENAISSANCE LEARNING	\$10,998.82
10	56966	10/21/14	736	RICOH USA, INC.	\$1,971.19
10	56967	10/21/14	737	RICOH USA, INC.	\$1,728.04
10	56968	10/21/14	3938	ROSETTA STONE LTD	\$16,770.00

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	56969	10/21/14	3233	AMY M ROSS	\$200.00
10	56970	10/21/14	1275	ROVER GUN CLUB	\$264.00
10	56971	10/21/14	2109	DENISE ROWLAND	\$63.28
10	56972	10/21/14	100	ROY'S HOME ENTERTAINMENT	\$29.00
10	56973	10/21/14	4560	RUSSELL SMITH	\$26.74
10	56974	10/21/14	1282	SAFETY KLEEN CORPORATION	\$348.00
10	56975	10/21/14	1288	SAMACO HARDWARE SUPPLY	\$503.00
10	56976	10/21/14	2112	TRINA SANDERS	\$7.00
10	56977	10/21/14	2566	SAPP DESIGN ASSOCIATES, P.C.	\$1,042.95
10	56978	10/21/14	1638	KAREN SARTIN	\$108.40
10	56979	10/21/14	63	SCHOOL SPECIALTY	\$494.82
10	56980	10/21/14	1309	SCHWEGMAN OFFICE SUPPLY	\$1,406.42
10	56981	10/21/14	652	SCREENSHOTS PRINTING & DESIGN	\$2,084.50
10	56982	10/21/14	1316	CONTINUUM RETAIL ENERGY SERVIC	\$993.25
10	56983	10/21/14	4114	SHAWNA HEAD	\$45.58
10	56984	10/21/14	1327	SHERWIN WILLIAMS	\$808.96
10	56985	10/21/14	1328	SHERWIN WILLIAMS (VT)	\$45.37
10	56986	10/21/14	1640	GREG SIMPKINS	\$104.28
10	56987	10/21/14	1352	SMCAA	\$310.00
10	56988	10/21/14	1641	SCOTT A SMITH	\$485.60
10	56989	10/21/14	4171	VICTORIA A SMITH	\$17.12
10	56990	10/21/14	1362	SOFTWARE TECHNOLOGY INC	\$360.00
10	56991	10/21/14	4571	SOUTHERN REYNOLDS SCHOOL DISTR	\$150.00
10	56992	10/21/14	3887	SPRING DIPPER	\$312.00
10	56993	10/21/14	1833	SPRINGFIELD GROCER COMPANY	\$1,694.22
10	56994	10/21/14	1391	SPRINGFIELD STAMP &	\$23.00
10	56995	10/21/14	2135	CHRISTINA STAAB	\$158.00
10	56996	10/21/14	1402	STAM	\$89.00
10	56997	10/21/14	2108	STEVEN ROSEMAN	\$135.15
10	56998	10/21/14	129	SUBWAY	\$33.75
10	56999	10/21/14	4294	SUMMIT TRUCK GROUP	\$1,649.59
10	57000	10/21/14	1846	LINDA TAYLOR	\$39.89
10	57001	10/21/14	1416	TEACHERS STORE & MORE	\$122.15
10	57002	10/21/14	1425	THE BATTERY STATION LLC	\$106.50
10	57003	10/21/14	4420	THE LINCOLN ELECTRIC COMPANY	\$69,843.23
10	57004	10/21/14	1405	THE STEEL YARD INC	\$773.71
10	57005	10/21/14	4557	ANNA M THOMPSON	\$10.40
10	57006	10/21/14	4526	TOM EVANS LTD	\$1,665.00
10	57007	10/21/14	4047	TERRI J TOMLINSON	\$91.40
10	57008	10/21/14	1444	TONY'S TIRE SERVICE	\$26.00
10	57009	10/21/14	1450	TRASHWAGON EXPRESS	\$272.00
10	57010	10/21/14	4527	TURFMARK SERVICES,LLC	\$35,200.00
10	57011	10/21/14	1458	TWIN PONDS SCREENPRINT	\$907.15
10	57012	10/21/14	4108	TWO CROWS LLC	\$260.00
10	57013	10/21/14	2159	PEGGY J TYLER	\$9.63
10	57014	10/21/14	1467	UNIVERSITY OF MISSOURI	\$150.00
10	57015	10/21/14	1483	UPS	\$123.00

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

10	57016	10/21/14	1648	KAREN L VAUGHN	\$135.70
10	57017	10/21/14	1495	VIRCO MFG CORPORATION	\$1,282.20
10	57018	10/21/14	2181	ERICA N WALKER	\$80.00
10	57019	10/21/14	72	WARDS NATURAL SCIENCE	\$152.78
10	57020	10/21/14	4567	DAVID WATSON	\$144.80
10	57021	10/21/14	1506	WEST PLAINS CHAMBER OF COMMERC	\$36.00
10	57022	10/21/14	1507	WEST PLAINS CIVIC CENTER	\$125.00
10	57023	10/21/14	1508	WEST PLAINS COUNTRY CLUB	\$2,724.57
10	57024	10/21/14	1510	WEST PLAINS DAILY QUILL	\$975.77
10	57025	10/21/14	1512	WEST PLAINS ELECTRIC	\$1,739.79
10	57026	10/21/14	1825	WEST PLAINS OCCUPATIONAL & INS	\$462.00
10	57027	10/21/14	1522	WEST PLAINS PARKS & RECREATION	\$250.00
10	57028	10/21/14	1524	WEST PLAINS PROPANE INC.	\$5,748.00
10	57029	10/21/14	1531	WEST PLAINS SUNRISE	\$156.00
10	57030	10/21/14	1533	WEST PLAINS WINNELSON CO	\$165.58
10	57031	10/21/14	1646	JULIE R WILLIAMS	\$354.00
10	57032	10/21/14	2198	MARTHA A WILLIAMS	\$86.40
10	57033	10/21/14	95	WORLD WIDE TECHNOLOGY IN	\$627.41
10	57034	10/21/14	2206	CYNTHIA A WRIGHT	\$100.00
10	57035	10/21/14	2207	JACKLYN A WRIGHT	\$17.28
10	57036	10/21/14	1551	XEROX CORPORATION	\$618.42

Total Amount Reported For OCTOBER Board For Approval: **\$585,010.24**

*****GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODES 10 & AD***** **\$626,206.27**

West Plains R-VII School District
 ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
 Accounts Payable COMPUTER Check Register

11:39:01 14 OCT 2014

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CK CD	CHK NUM	CK DATE	VENDOR NAME	AMOUNT
CC	3365	10/10/14	004533 123SIGNUP	195.00
CC	3366	10/10/14	000008 AMAZON	295.84
CC	3367	10/10/14	000008 AMAZON.COM BOOKS	760.26
CC	3368	10/10/14	000008 GE MONEY BANK/AMAZON	3,508.59
CC	3369	10/10/14	003895 AMERICAN FLAGPOLE & FLAG	69.95
CC	3370	10/10/14	003064 ARBY'S	26.63
CC	3371	10/10/14	002737 ATHLETICA, INC.	580.57
CC	3372	10/10/14	000214 BAND SHOPPE	28.95
CC	3373	10/10/14	000239 BIG LOTS #1157	211.91
CC	3374	10/10/14	003838 BRODER BROTHERS	1,263.05
CC	3375	10/10/14	004494 BYOPIZZA	32.09
CC	3376	10/10/14	004532 CAFE 37 AND ROPERS	83.61
CC	3377	10/10/14	001812 CAPITOL PLAZA HOTEL	195.16
CC	3378	10/10/14	003101 CASEY'S GENERAL STORE #2855	46.55
CC	3379	10/10/14	003101 CASEY'S GENERAL STORE #1715	68.00
CC	3380	10/10/14	004393 CASH SAVER	1,114.07
CC	3381	10/10/14	003007 CHICK-FIL-A	348.06
CC	3382	10/10/14	003023 COLTON'S STEAK HOUSE & GRILL	62.00
CC	3383	10/10/14	004031 COUNTRY MEATS.COM	1,869.00
CC	3384	10/10/14	000375 COURTYARD BY MARIOTT	370.52
CC	3385	10/10/14	000414 DEMCO	322.89
CC	3386	10/10/14	003125 DENNIS' SPECIALTY CUTS	67.76
CC	3387	10/10/14	004089 DIAMOND HEAD RESTAURANT	273.88
CC	3388	10/10/14	000437 DOLLAR GENERAL STORE #07371	72.55
CC	3389	10/10/14	003861 DOLLAR TREE STORES, INC	37.00
CC	3390	10/10/14	004313 DRURY HOTELS	215.00
CC	3391	10/10/14	004510 FAIRFIELD INN & SUITES BY MARR	238.66
CC	3392	10/10/14	003605 FIVE GUYS BURGERS & FRIES	33.26
CC	3393	10/10/14	000530 FOLLETT SCHOOL SOLUTIONS, INC.	165.68
CC	3394	10/10/14	004293 FURNITURE FACTORY OUTLET	228.00
CC	3395	10/10/14	002750 GIFTED ASSOCIATION OF MO	225.00
CC	3396	10/10/14	003545 JOHN R GREEN COMPANY	763.80
CC	3397	10/10/14	002646 GRIZZLY INDUSTRIAL	295.00
CC	3398	10/10/14	004539 HAMPTON INN SOUTH	776.58
CC	3399	10/10/14	003128 HARDEE'S	7.81
CC	3400	10/10/14	003128 HARDEE'S #0408	8.04
CC	3401	10/10/14	004541 HILTON GARDEN INN SPRINGFIELD	123.82
CC	3402	10/10/14	004321 HOLIDAY INN EXPRESS OSAGE BEAC	138.02
CC	3403	10/10/14	000677 HOLIDAY INN EXPRESS	563.04
CC	3404	10/10/14	000719 HOWELL OREGON ELECTRIC	1,339.56
CC	3405	10/10/14	004174 HY-VEE GAS	25.00
CC	3406	10/10/14	002999 IMO'S PIZZA	196.24
CC	3407	10/10/14	003743 KFC/TACO BELL STORE #J013006	10.78
CC	3408	10/10/14	003352 KUM & GO	39.23
CC	3409	10/10/14	000860 LAKESHORE LEARNING MAT.	956.61
CC	3410	10/10/14	002450 LITTLE CAESAR'S PIZZA	13.78
CC	3411	10/10/14	000908 MAESP	564.00
CC	3412	10/10/14	000936 MASSP	249.00
CC	3413	10/10/14	003032 MCDONALD'S	4.05
CC	3414	10/10/14	003032 MCDONALD'S	137.97
CC	3415	10/10/14	003032 MCDONALD'S	16.16
CC	3416	10/10/14	003032 MCDONALD'S	68.89
CC	3417	10/10/14	003032 MCDONALD'S	14.95

West Plains R-VII School District
 ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
 Accounts Payable COMPUTER Check Register

CK CD	CHK NUM	CK DATE	VENDOR NAME	AMOUNT
CC	3418	10/10/14	004485 MEDICAL SUPPLY DEPOT, INC.	105.99
CC	3419	10/10/14	003722 MEXICAN VILLA	7.79
CC	3420	10/10/14	000982 MISSOURI ACTE	740.00
CC	3421	10/10/14	000986 CSI MISSOURI DEPARTMENT OF REV	76.55
CC	3422	10/10/14	004498 MISSOURI SPORTS HALL OF FAME	175.00
CC	3423	10/10/14	001011 MISSOURI TRAPSHOOTERS	417.15
CC	3424	10/10/14	001052 MSHSAA	150.00
CC	3425	10/10/14	001097 NEWS-LEADER	208.08
CC	3426	10/10/14	004384 OFFICE DEPOT, INC.	622.49
CC	3427	10/10/14	001132 ORIENTAL TRADING CO.	234.37
CC	3428	10/10/14	002992 OUTBACK STEAKHOUSE	31.29
CC	3429	10/10/14	001694 OZARK CAFE	57.02
CC	3430	10/10/14	001149 PARCEL EXPRESS	45.47
CC	3431	10/10/14	001150 PARENTS AS TEACHERS	69.50
CC	3432	10/10/14	002965 PAYPAL/EBAY	148.69
CC	3433	10/10/14	002965 PAYPAL/LCD SCREEN	60.53
CC	3434	10/10/14	000055 PEARSON EDUCATION	90.00
CC	3435	10/10/14	001171 PERMA BOUND	858.08
CC	3436	10/10/14	003540 RAMEY	49.51
CC	3437	10/10/14	004507 PROGRESSIVE BUSINESS EXEC EDUC	199.00
CC	3438	10/10/14	004535 QUALITY INN LAKE OF THE OZARKS	228.90
CC	3439	10/10/14	001209 QUILL PRESS COMPANY	37.33
CC	3440	10/10/14	001227 RAMEYS SUPERMARKET	40.75
CC	3441	10/10/14	000058 RENAISSANCE LEARNING	79.84
CC	3442	10/10/14	003494 RUBY TUESDAY	35.65
CC	3443	10/10/14	003979 SCHOOL OUTFITTERS	279.90
CC	3444	10/10/14	001309 SCHWEGMAN OFFICE SUPPLY	78.40
CC	3445	10/10/14	001313 SEARS	75.44
CC	3446	10/10/14	004540 SERVSAFE-NATIONAL RESTAURANT A	234.64
CC	3447	10/10/14	002896 SHOE SENSATION	24.22
CC	3448	10/10/14	004512 SOUTHERN MISSOURI COMMUNITY HE	50.00
CC	3449	10/10/14	001372 SPEECH & THEATER ASSOC.	50.00
CC	3450	10/10/14	004212 SQUIRRELS LLC	9.99
CC	3451	10/10/14	002991 STEAK 'N SHAKE	16.91
CC	3452	10/10/14	000129 SUBWAY OF WEST PLAINS	424.50
CC	3453	10/10/14	003495 TACO BELL	18.13
CC	3454	10/10/14	003495 TACO BELL	22.34
CC	3455	10/10/14	000155 TAN TAR A RESORT	215.70
CC	3456	10/10/14	003681 THE DONUT PALACE	114.80
CC	3457	10/10/14	004391 THE ELM STREET EATERY	19.28
CC	3458	10/10/14	003675 THE FRAME SHOP & GALLERY	490.93
CC	3459	10/10/14	001432 THE RESORT	10.71
CC	3460	10/10/14	002397 THE WEEK	84.00
CC	3461	10/10/14	000021 TIGER DIRECT INC.	103.05
CC	3462	10/10/14	001462 UNIFORM SHOPPE	240.00
CC	3463	10/10/14	004523 USA TRACK & FIELD	150.00
CC	3464	10/10/14	002845 VERIZON WIRELESS	1,986.40
CC	3465	10/10/14	003010 VISTA GRANDE MEXICAN REST	19.90
CC	3466	10/10/14	001502 WALMART COMMUNITY	10,087.36
CC	3467	10/10/14	004513 WEST PLAINS HEALTH MART PHARMA	180.91
CC	3468	10/10/14	003364 WOBBLY BOOTS	186.76

AP4070

West Plains R-VII School District
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
Accounts Payable COMPUTER Check Register

11:39:01 14 OCT 2014

PAGE 16

CK CD	CHK NUM	CK DATE	VENDOR NAME	AMOUNT
***** GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE CC *****				39,265.07*

AP4070

West Plains R-VII School District
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
Accounts Payable COMPUTER Check Register

11:39:01 14 OCT 2014

PAGE 17

CK CD	CHK NUM	CK DATE	VENDOR NAME
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AMOUNT

***** 104 Checks Listed.

GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED *****

39,265.07*

West Plains R-VII School District
 ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING
 Accounts Payable COMPUTER Check Register

CK CD	CHK NUM	CK DATE	VENDOR NAME	AMOUNT
CC	3469	10/06/14	004464 ABEBOOKS, INC.	31.29
CC	3470	10/06/14	004520 ACTIVE NETWORK, LLC	182.00
CC	3471	10/06/14	004511 ALL PRO SOUND	199.99
CC	3472	10/06/14	000008 GE MONEY BANK/AMAZON	217.92
CC	3473	10/06/14	004525 AUDIBLE, INC.	5.96
CC	3474	10/06/14	003838 BRODER BROTHERS	528.90
CC	3475	10/06/14	004393 CASH SAVER	2,119.73
CC	3476	10/06/14	003861 DOLLAR TREE STORES, INC	55.16
CC	3477	10/06/14	003315 EDUCAUSE INC	40.00
CC	3478	10/06/14	004490 ELITE PROMOTIONS	99.98
CC	3479	10/06/14	000492 EUROSPOOT	472.79
CC	3480	10/06/14	000525 FLINN SCIENTIFIC INC.	19.00
CC	3481	10/06/14	000530 FOLLETT SCHOOL SOLUTIONS, INC.	1,537.24
CC	3482	10/06/14	000010 HOUGHTON MIFFLIN HARCOURT	228.03
CC	3483	10/06/14	003639 HUDL.COM	9.00
CC	3484	10/06/14	002450 LITTLE CAESAR'S PIZZA	64.30
CC	3485	10/06/14	004522 LUCKY HOUSE RESTUARANT	8.65
CC	3486	10/06/14	000911 MAILBOX YEARBOOK	39.95
CC	3487	10/06/14	003032 MCDONALD'S	130.00
CC	3488	10/06/14	000051 MCGRAW-HILL	3,120.00
CC	3489	10/06/14	003722 MEXICAN VILLA	14.24
CC	3490	10/06/14	001052 MSHSAA	85.00
CC	3491	10/06/14	001060 MSU-W. PLAINS	115.00
CC	3492	10/06/14	001119 OLD KINDERHOOK	209.00
CC	3493	10/06/14	001149 PARCEL EXPRESS	69.02
CC	3494	10/06/14	000056 POCKET NURSE	2,194.50
CC	3495	10/06/14	001808 PRUFROCK PRESS INC	286.00
CC	3496	10/06/14	004515 PURE SWEAT	259.00
CC	3497	10/06/14	003555 RED ROBIN GOURMET BURGERS	19.12
CC	3498	10/06/14	001249 RESIDENCE INN	120.45
CC	3499	10/06/14	003494 RUBY TUESDAY	182.00
CC	3500	10/06/14	004491 SMR PROMOTIONS, LLC	445.26
CC	3501	10/06/14	002991 STEAK 'N SHAKE	5.13
CC	3502	10/06/14	004080 TEACHERSPAYTEACHERS.COM	15.99
CC	3503	10/06/14	004418 TRIARCO ARTS & CRAFTS	42.50
CC	3504	10/06/14	004521 VILLAGE INN	10.20
CC	3505	10/06/14	001502 WALMART COMMUNITY	197.05
CC	3506	10/06/14	003177 WENDY'S #3422	8.13

***** GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE CC *****

13,387.48*

WEST PLAINS SCHOOL DISTRICT

MONTHLY

FINANCE REPORTS

*THROUGH THE MONTH OF SEPTEMBER
SCHOOL YEAR 2014-2015*

PRINTED ON: OCTOBER 15, 2014

POINTS OF INTEREST

PAGE 1

This report includes the month of September.

Printed On: October 15, 2014

~ You may notice that current revenues are significantly up from last year. The district received a Federal Programs payment in August for the prior year. The payment was in the amount of \$371,835.84. Ideally, the district would like to retroact that payment back to 2013-14 ledger, however, we are awaiting our auditors guidance/permission. If we are allowed to retroact the revenue, it will certainly help the bottom line for 2013-14 but is currently inflating 2014-15 revenue.

~ Through August the projected tuition budget appears to be too high. Based on current calculations, projected tuition is \$43,295. With a tuition rate of \$7,436.29, the district is short 5.8 k-8 students. The budget includes 524 students which is a conservative number based on the original projections of 540 students. According to the counseling office, 27 students have been removed from our roster.

~ The district local tax rate has been projected to yield \$5,422,539 at a hypothetical collection rate of 97% for both current and delinquent taxes. The budgeted amount is \$5,387,283 which is a \$35,000 difference to the good.

REVENUES & EXPENDITURES

PAGE 1

This report includes the month of September.

Printed On: October 15, 2014

FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

Total Revenue

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2015	799,672	1,739,816	3,076,533									
2014	908,184	1,871,777	2,797,124	4,661,150	6,429,165	8,841,482	14,843,645	16,739,005	18,547,966	20,360,108	22,682,150	24,894,243
2013	859,336	1,801,046	2,924,735	4,689,032	6,988,206	8,768,314	14,907,307	17,171,164	19,081,041	20,969,854	22,905,196	25,004,776
2012	709,840	1,845,276	2,835,233	4,076,622	6,371,858	8,494,376	14,987,431	17,039,668	19,213,557	21,299,183	22,991,597	25,565,764

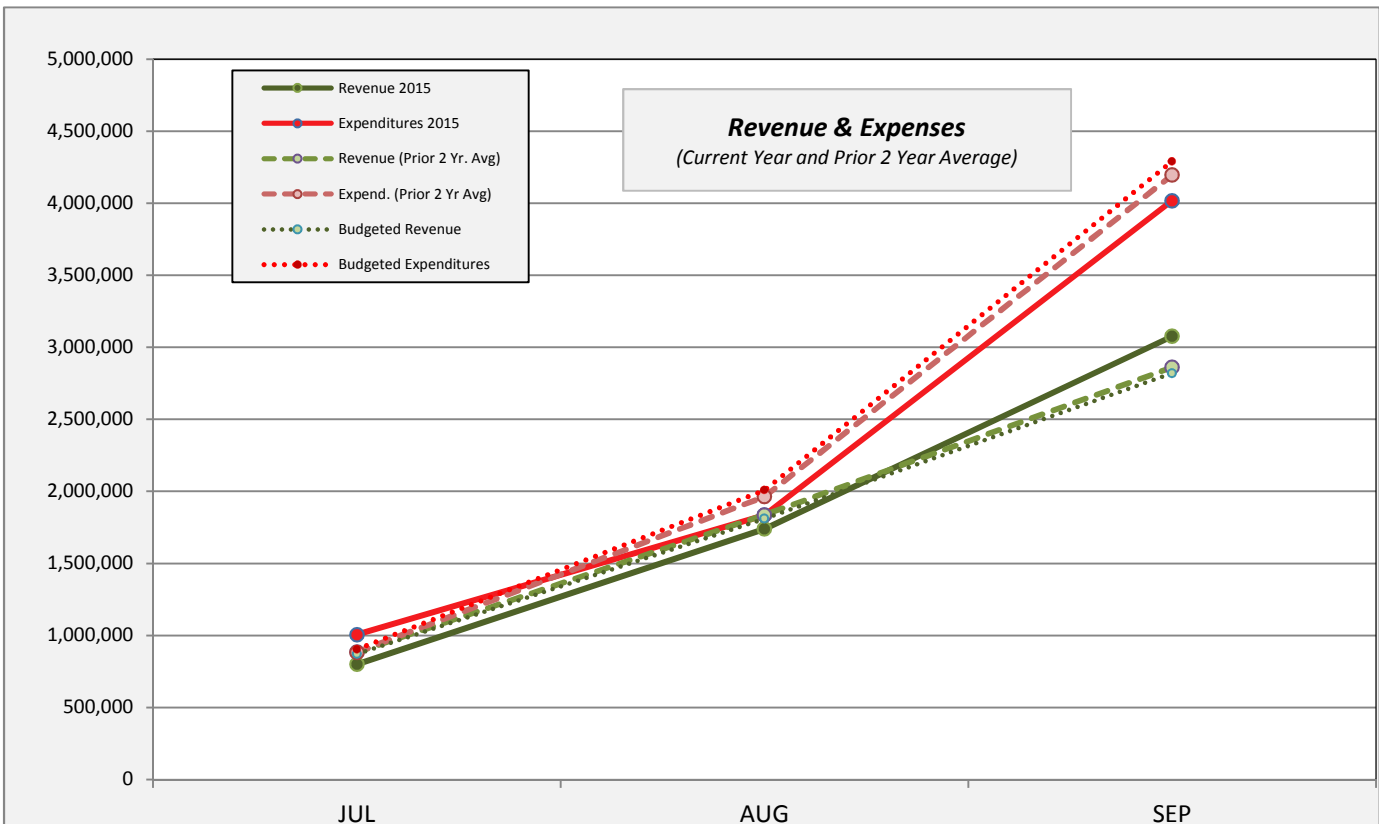
Total Expenditures

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2015	1,005,374	1,834,941	4,016,990									
2014	990,323	1,735,525	3,928,438	5,952,853	7,913,229	10,277,617	12,895,540	14,855,596	16,671,513	18,615,452	20,526,074	25,183,121
2013	776,580	2,192,147	4,464,166	6,445,389	8,654,142	10,710,453	12,664,819	14,565,597	16,500,946	18,863,877	20,947,290	25,282,520
2012	613,980	1,303,196	3,515,431	5,561,519	7,576,603	9,547,103	11,895,664	13,859,382	16,397,036	18,415,938	20,262,826	25,234,069

Revenues less Expenditures

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2015	-205,703	-95,125	-940,457									
2014	-82,139	136,252	-1,131,314	-1,291,703	-1,484,064	-1,436,135	1,948,105	1,883,409	1,876,453	1,744,656	2,156,076	-288,878
2013	82,757	-391,100	-1,539,431	-1,756,357	-1,665,935	-1,942,138	2,242,488	2,605,566	2,580,095	2,105,977	1,957,906	-277,743
2012	95,860	542,081	-680,198	-1,484,897	-1,204,745	-1,052,726	3,091,768	3,180,286	2,816,520	2,883,245	2,728,772	331,695

	Revenue Budget	Through SEP	Total	% of Actual Through SEP	Estimate based on Prior Year %	Expense Budget	Through SEP	Total	% of Actual Through SEP	Estimate based on Prior Year %
2015	24,593,170	3,076,533	3,079,000			25,800,053	4,016,990	4,332,004		
2014	24,565,546	2,797,124	24,894,243	11.24		25,854,694	3,928,438	25,183,121	15.60	
2013	25,428,180	2,924,735	25,004,776	11.70		26,628,503	4,464,166	25,282,520	17.66	
2012	24,318,640	2,835,233	25,565,764	11.09		24,868,899	3,515,431	25,234,069	13.93	



GRAPHICAL FINANCIAL DATA

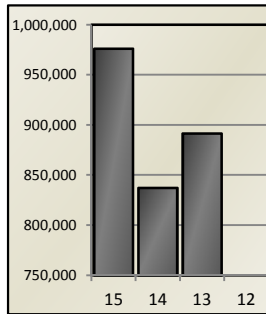
PAGE 1

This report includes the month of September.

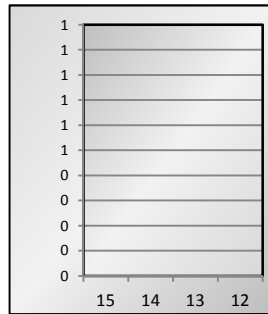
Printed On: October 15, 2014

FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

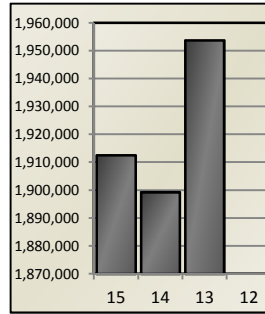
4 YEAR REVENUE COMPARISON THROUGH THE MONTH OF SEPTEMBER



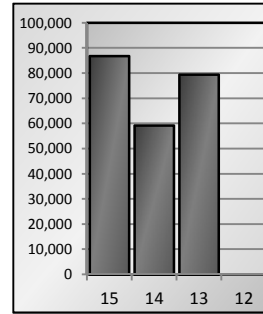
Local Revenue



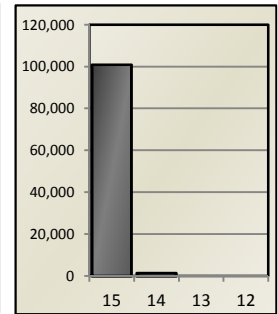
County Revenue



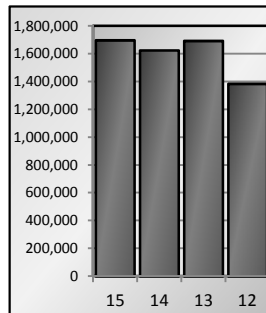
State Revenue



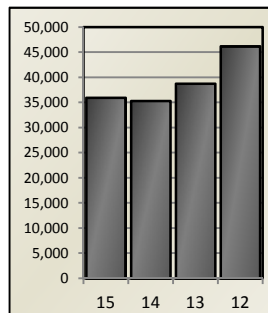
Federal Revenue



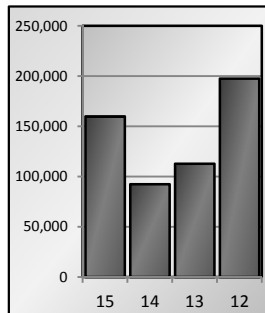
Tuition Revenue



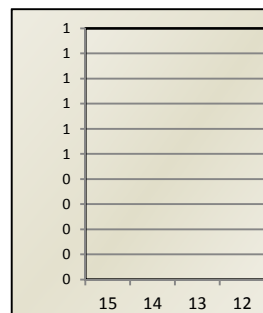
Basic Formula



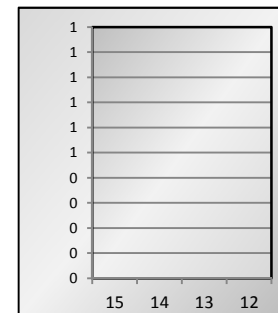
State Transportation



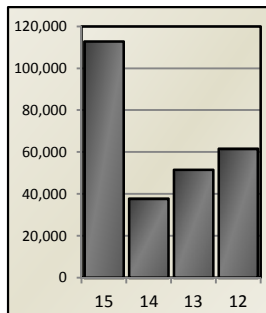
Student Activities (Fund 60)



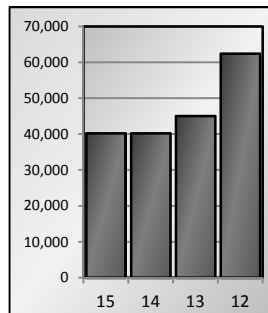
Fed. School Lunch (5445)



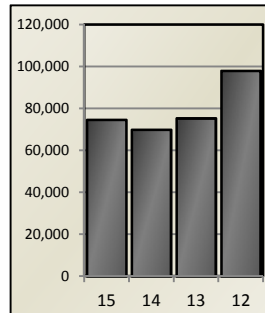
Fed. School Breakfast (5446)



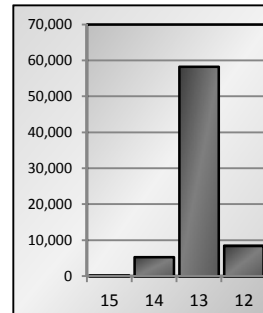
Adult Tuition (5123)



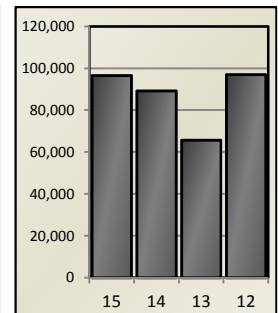
Interest Earned (5141)



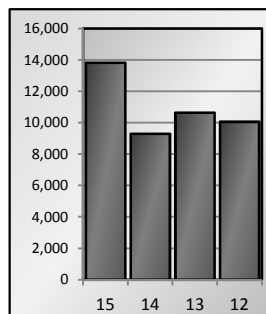
Local Food Service



Miscellaneous Local Rev. (5198)



Current & Delinquent Taxes



Admissions & Gate (5171)

GRAPHICAL FINANCIAL DATA

PAGE 1

This report includes the month of September.

Printed On: October 15, 2014

FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

4 YEAR REVENUE COMPARISON THROUGH THE MONTH OF

Revenues By Source (2015)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	219,432	574,931	976,149									
County	0	0	0									
State	571,564	1,155,358	1,912,562									
Federal	1,625	2,477	86,847									
Tuition	7,050	7,050	100,974									
Other	0	0	0									
Total	799,672	1,739,816	3,076,533									

Revenues By Source (2014)

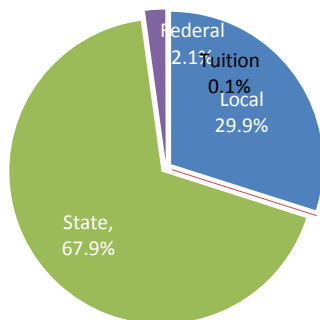
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	244,552	539,266	837,113	1,186,124	1,575,408	2,664,972	7,318,806	7,783,550	8,200,658	8,455,590	8,826,868	9,240,770
County	0	0	0	0	0	0	102,193	328,702	328,702	328,702	328,702	322,369
State	591,926	1,231,028	1,899,326	2,561,077	3,221,790	3,848,208	4,514,465	5,162,225	5,906,176	6,698,437	7,814,560	8,614,458
Federal	57,170	86,226	59,241	416,569	560,455	971,298	1,104,441	1,391,358	1,642,614	1,912,004	2,127,968	2,852,326
Tuition	14,536	15,258	1,444	497,379	1,071,512	1,357,004	1,803,741	2,073,170	2,469,815	2,965,375	3,572,052	3,826,016
Other	0	0	0	0	0	0	0	0	0	0	12,000	38,304
Total	908,184	1,871,777	2,797,124	4,661,150	6,429,165	8,841,482	14,843,645	16,739,005	18,547,966	20,360,108	22,682,150	24,894,243

Revenues By Source (2013)

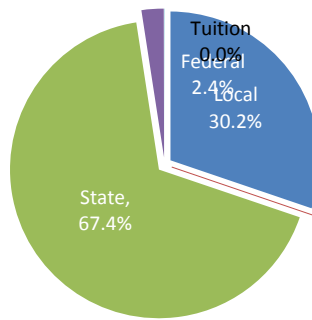
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	225,829	551,517	891,467	1,318,243	2,420,406	2,574,154	7,301,885	7,834,181	8,201,583	8,541,246	8,917,813	9,425,654
County	0	0	0	0	0	0	122,387	122,387	318,153	318,153	318,153	350,780
State	618,331	1,245,921	1,953,804	2,601,689	3,282,871	3,983,708	4,613,746	5,358,892	6,034,783	7,004,043	7,962,801	8,801,999
Federal	15,176	3,608	79,464	157,749	229,571	806,690	953,530	1,365,353	1,549,473	1,915,484	2,102,838	2,540,576
Tuition	0	0	0	611,351	1,055,358	1,403,761	1,915,759	2,490,351	2,977,050	3,190,929	3,603,591	3,885,767
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	859,336	1,801,046	2,924,735	4,689,032	6,988,206	8,768,314	14,907,307	17,171,164	19,081,041	20,969,854	22,905,196	25,004,776

2014 Revenues BY Fund

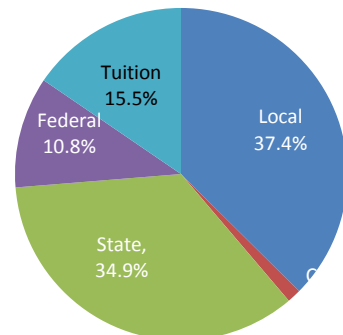
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
10	282,620	661,572	1,219,060									
20	457,518	905,417	1,515,289									
30	0	0	0									
40	44,923	97,044	173,400									
60	14,611	71,539	159,794									
65	0	4,245	8,990									
70	0	0	0									
Other	0	0	0									
Total	799,672	1,739,816	3,076,533	0	0	0	0	0	0	0	0	0



Through September, 2015



Through September, Prior 2 Year Avg.



2 Year Average, End of Year Totals

REVENUES

PAGE 1

This report includes the month of September.

Printed On: October 15, 2014

4 YEAR REVENUE COMPARISON OF MAJOR REVENUE SOURCES

Each month represents total for that month plus prior months.

Current Taxes (5111)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	0	0
2013	0	0	0	0	0
2012	0	0	0	0	0

Prop C (5113)

	JUL	AUG	SEP	OCT	NOV
2015	190,731	345,748	486,095		
2014	164,779	311,744	480,612	599,260	776,875
2013	146,980	294,503	426,774	576,321	694,581
2012	119,681	298,268	427,905	566,650	706,221

Interest Revenue (5141)

	JUL	AUG	SEP	OCT	NOV
2015	7,095	28,835	40,247		
2014	17,851	39,361	40,223	49,956	58,331
2013	8,543	32,907	45,043	53,400	61,942
2012	23,630	51,970	62,440	72,130	78,861

Fines & Escheats (5211)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	0	0
2013	0	0	0	0	0
2012	0	0	0	0	0

State Basic Formula (5311)

	JUL	AUG	SEP	OCT	NOV
2015	514,659	1,034,349	1,695,619		
2014	504,684	1,062,754	1,622,952	2,178,442	2,730,389
2013	516,722	1,061,341	1,691,503	2,255,642	2,820,050
2012	503,690	1,034,438	1,382,830	1,983,633	2,520,995

ECSE (5314)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	37,499	74,998
2013	0	0	0	0	75,401
2012	0	0	0	0	0

Career Education (5332)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	0	0
2013	0	0	0	0	0
2012	0	0	0	0	0

Medicaid (5412)

	JUL	AUG	SEP	OCT	NOV
2015	1,625	2,477	19,104		
2014	843	18,403	18,904	19,498	40,220
2013	0	175	175	3,287	6,352
2012	4,229	21,176	21,176	21,176	12,144

IDEA (5441)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	58,029	58,029
2013	0	0	0	0	50,470
2012	0	45,000	90,000	135,000	180,000

Fed Breakfast (5446)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	20,995	54,090
2013	0	0	0	17,499	45,163
2012	0	0	0	7,780	27,029

Delinquent Taxes (5112)

	JUL	AUG	SEP	OCT	NOV
2015	0	71,287	96,596		
2014	45,002	87,290	89,245	105,671	116,587
2013	-44,035	42,410	65,726	78,472	94,060
2012	0	76,918	97,051	113,627	121,217

M&M Surcharge (5115)

	JUL	AUG	SEP	OCT	NOV
2015	0	2,629	3,246		
2014	2,848	4,867	2,742	2,936	3,017
2013	44,035	45,601	46,686	46,831	47,183
2012	0	2,497	2,679	3,463	3,465

Pupil Food Service (5151)

	JUL	AUG	SEP	OCT	NOV
2015	588	16,782	31,915		
2014	176	15,447	27,592	49,126	63,310
2013	306	14,441	27,617	46,998	63,124
2012	740	17,828	33,572	52,102	72,483

RR & Utility Tax (5221)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	0	0
2013	0	0	0	0	0
2012	0	0	0	0	0

State Transportation (5312)

	JUL	AUG	SEP	OCT	NOV
2015	11,982	23,965	35,947		
2014	11,823	23,647	35,303	46,630	58,391
2013	12,837	25,674	38,730	51,082	58,761
2012	15,358	30,716	46,162	49,459	61,527

Classroom Trust Fund (5319)

	JUL	AUG	SEP	OCT	NOV
2015	44,923	97,044	173,400		
2014	75,396	144,578	216,994	283,819	342,395
2013	68,668	119,071	178,486	237,955	296,824
2012	22,211	112,370	160,202	227,089	278,875

High Need Fund (5381)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	0	0
2013	24,092	24,092	24,092	24,092	0
2012	0	0	0	0	0

Perkins (5427)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	61,289		
2014	4,019	4,019	25,747	42,847	65,921
2013	0	0	66,502	66,502	2,991
2012	0	0	7,194	28,568	28,920

Fed Lunch (5445)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	40,900	107,895
2013	0	0	0	40,913	105,115
2012	0	0	0	29,218	96,260

Title I (5451)

	JUL	AUG	SEP	OCT	NOV
2015	0	0	0		
2014	0	0	0	187,264	187,264
2013	0	0	0	0	0
2012	0	0	0	12,995	12,995

EXPENSE BY FUND

PAGE 1

This report includes the month of September.

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FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

Expense By Source (2015)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	588,593	1,019,778	1,822,272									
Fund 20	234,534	473,280	1,668,851									
Fund 40	180,100	316,823	471,724									
Fund 60	2,146	24,160	49,492									
Fund 65	0	900	4,651									
Fund 70	0	0	0									
Total	1,005,374	1,834,941	4,016,990									

Expense By Source (2014)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	430,580	842,033	1,794,443	2,525,846	3,218,465	4,282,844	4,846,596	5,543,168	6,147,605	6,831,733	7,511,822	8,995,328
Fund 20	344,154	571,042	1,733,704	2,925,870	4,095,327	5,291,574	6,443,472	7,603,776	8,772,373	9,962,509	11,133,271	14,300,061
Fund 40	214,364	305,687	348,374	385,915	422,685	446,205	1,308,848	1,336,210	1,345,526	1,354,910	1,366,367	1,292,476
Fund 60	1,225	11,101	45,598	104,067	163,886	242,625	266,622	318,852	351,499	405,452	448,951	521,457
Fund 65	0	5,663	6,320	11,155	12,866	13,879	25,370	41,510	42,431	48,177	49,408	53,027
Fund 70	0	0	0	0	0	489	4,632	12,079	12,079	12,671	16,256	20,773
Total	990,323	1,735,525	3,928,438	5,952,853	7,913,229	10,277,617	12,895,540	14,855,596	16,671,513	18,615,452	20,526,074	25,183,121

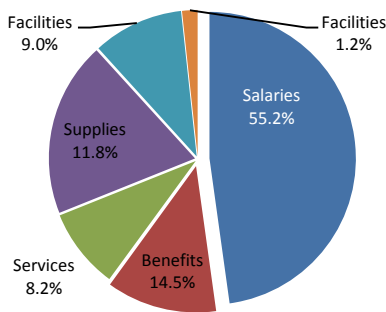
Expense By Source (2013)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	276,791	734,465	1,538,164	2,222,513	3,044,007	4,055,820	4,666,833	5,322,452	5,950,513	6,530,074	7,307,628	8,767,459
Fund 20	263,411	477,357	1,631,437	2,787,664	3,963,006	5,146,091	6,306,572	7,476,162	8,641,612	9,801,943	10,980,898	14,173,813
Fund 40	174,622	909,252	1,184,716	1,269,436	1,395,702	1,180,410	1,317,127	1,353,880	1,448,764	2,041,365	2,104,973	1,560,676
Fund 60	3,346	9,136	42,761	94,849	178,139	254,243	299,673	338,399	383,598	414,230	477,527	533,988
Fund 65	57,800	61,326	65,219	69,058	70,457	71,059	71,784	71,874	73,629	73,435	73,435	246,584
Fund 70	610	610	1,870	1,870	2,830	2,830	2,830	2,830	2,830	2,830	2,830	0
Total	776,580	2,192,147	4,464,166	6,445,389	8,654,142	10,710,453	12,664,819	14,565,597	16,500,946	18,863,877	20,947,290	25,282,520

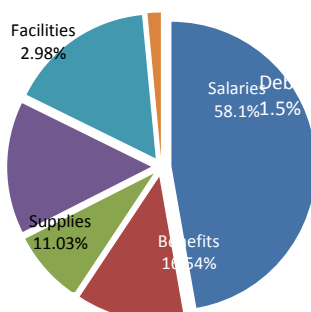
Expense By Source (2013)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	300,959	728,184	1,591,686	2,377,115	3,130,413	3,791,564	4,754,451	5,447,581	6,160,701	6,870,939	7,481,091	8,886,119
Fund 20	306,926	524,250	1,686,078	2,841,614	4,012,124	5,180,376	6,352,158	7,526,009	8,697,615	9,872,495	11,048,392	14,195,739
Fund 40	0	6,385	146,033	184,580	195,671	274,778	362,758	433,966	1,010,916	1,032,236	1,019,846	1,303,604
Fund 60	4,361	33,442	56,824	112,058	183,972	237,696	343,091	360,557	421,659	531,786	579,162	696,318
Fund 65	-3,600	-2,068	10,037	14,792	16,427	18,189	32,205	33,765	34,793	35,536	59,003	66,552
Fund 70	5,334	13,002	24,772	31,360	37,996	44,499	51,001	57,503	71,353	72,946	75,332	85,737
Total	613,980	1,303,196	3,515,431	5,561,519	7,576,603	9,547,103	11,895,664	13,859,382	16,397,036	18,415,938	20,262,826	25,234,069

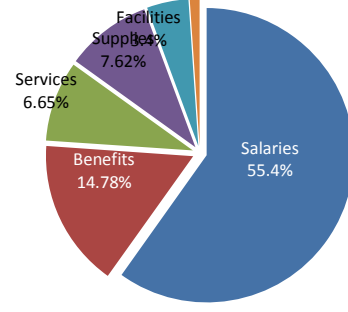
EXPENSE



Through September, 2015



Through September, Prior 2 Year Avg.



2 Year Average, End of Year Totals

	2015 Budget	2014 Budget	Thru SEP 2015	Thru SEP 2014	Thru SEP 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Fund 10	9,434,782	8,872,177	1,822,272	1,538,164	1,591,686	8,767,459	8,886,119	17.5%	17.9%	10,279,048	
Fund 20	14,126,761	14,134,878	1,668,851	1,631,437	1,686,078	14,173,813	14,195,739	11.5%	11.9%	14,271,262	
Fund 40	1,748,510	3,131,448	471,724	1,184,716	146,033	1,560,676	1,303,604	75.9%	11.2%	1,083,019	
Fund 60	450,000	450,000	49,492	42,761	56,824	533,988	696,318	8.0%	8.2%	612,206	
Fund 65	40,000	40,000	4,651	65,219	10,037	246,584	66,552	26.4%	15.1%	22,398	
Fund 70	0	0	0	1,870	24,772	0	85,737		28.9%	#VALUE!	
Other											
Total	0	0	0	0	0	0	0				

EXPENSE BY OBJECT CODE

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This report includes the month of September.

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Expenditures By Object Code (2015)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	315,268	659,814	1,921,163									
Benefits (62)	78,745	161,678	490,459									
Services (63)	74,211	171,347	357,726									
Supplies (64)	357,050	525,279	775,918									
Facilities (65)	117,103	247,846	402,747									
Debt (66)	62,997	68,977	68,977									
Other	0	0	0									
Total	1,005,374	1,834,941	4,016,990									

Expenditures By Object Code (2014)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	427,848	766,646	2,003,249	3,274,358	4,548,334	5,807,357	7,009,374	8,244,917	9,443,344	10,688,640	11,925,252	15,076,516
Benefits (62)	82,779	169,335	501,252	826,736	1,161,765	1,598,939	1,923,289	2,255,578	2,578,681	2,907,642	3,235,644	4,061,263
Services (63)	32,120	117,740	369,120	547,343	718,380	1,174,128	1,299,779	1,481,438	1,611,076	1,830,118	2,021,574	2,361,904
Supplies (64)	233,212	376,118	706,442	918,501	1,062,066	1,250,987	1,354,250	1,537,453	1,692,886	1,834,142	1,977,237	2,390,962
Facilities (65)	156,659	247,982	290,669	328,210	364,979	388,500	1,184,488	1,211,850	1,221,166	1,230,549	1,242,006	1,168,115
Debt (66)	57,705	57,705	57,705	57,705	57,705	57,705	124,360	124,360	124,360	124,360	124,360	124,360
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	990,323	1,735,525	3,928,438	5,952,853	7,913,229	10,277,617	12,895,540	14,855,596	16,671,513	18,615,452	20,526,074	25,183,121

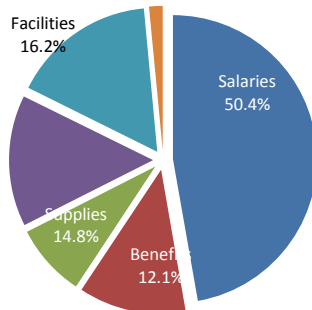
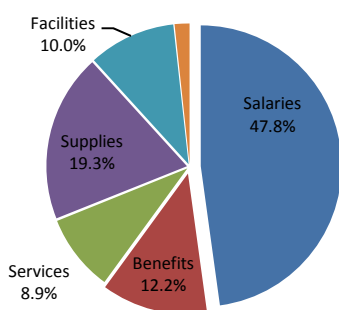
Expenditures By Object Code (2013)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	373,597	700,740	1,942,363	3,184,383	4,463,188	5,710,994	6,945,866	8,189,943	9,413,594	10,643,660	11,910,272	15,128,549
Benefits (62)	83,846	162,371	508,710	837,645	1,174,416	1,637,822	1,964,388	2,290,712	2,620,474	2,946,507	3,276,533	4,131,092
Services (63)	48,400	185,838	313,694	472,623	703,112	1,032,864	1,159,263	1,327,738	1,464,701	1,569,626	1,791,171	2,093,008
Supplies (64)	96,115	233,947	514,685	681,303	917,725	1,148,362	1,278,175	1,403,323	1,553,412	1,662,719	1,864,342	2,369,196
Facilities (65)	174,622	909,252	1,116,148	1,200,868	1,323,999	1,108,708	1,226,651	1,263,404	1,356,276	1,635,310	1,698,917	1,153,030
Debt (66)	0	0	68,568	68,568	71,703	71,703	90,476	90,476	92,488	406,056	406,056	407,646
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	776,580	2,192,147	4,464,166	6,445,389	8,654,142	10,710,453	12,664,819	14,565,597	16,500,946	18,863,877	20,947,290	25,282,520

Expenditures By Object Code (2012)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	438,678	766,247	2,013,265	3,274,811	4,533,254	5,801,581	7,033,972	8,290,917	9,545,556	10,746,362	11,994,238	15,202,103
Benefits (62)	99,293	191,419	534,242	873,254	1,229,145	1,566,398	2,021,780	2,376,918	2,710,675	3,046,025	3,379,581	4,230,138
Services (63)	10,865	92,547	273,622	467,295	663,808	798,618	1,113,697	1,296,457	1,475,828	1,711,990	1,862,732	2,123,355
Supplies (64)	65,143	246,598	545,365	758,675	951,821	1,102,823	1,360,553	1,458,221	1,651,157	1,876,421	2,003,526	2,374,869
Facilities (65)	0	6,385	77,746	113,158	124,249	203,357	291,336	362,544	367,802	389,122	376,732	657,586
Debt (66)	0	0	71,191	74,326	74,326	74,326	74,326	74,326	646,018	646,018	646,018	646,018
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	613,980	1,303,196	3,515,431	5,561,519	7,576,603	9,547,103	11,895,664	13,859,382	16,397,036	18,415,938	20,262,826	25,234,069

EXPENSE



Through September, 2015

Through September, Prior 2 Year Avg.

2 Year Average, End of Year Totals

	2014 Budget	2014 Budget	Thru SEP 2015	Thru SEP 2014	Thru SEP 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected
Salaries (61)	14,794,257	15,046,660	1,921,163	1,942,363	2,013,265	15,128,549	15,202,103	12.8%	13.2%	14,731,497
Benefits (62)	4,135,803	4,131,133	490,459	508,710	534,242	4,131,092	4,230,138	12.3%	12.6%	3,932,545
Services (63)	2,569,064	2,546,567	357,726	313,694	273,622	2,093,008	2,123,355	15.0%	12.9%	
Supplies (64)	2,489,869	2,539,464	775,918	514,685	545,365	2,369,196	2,374,869	21.7%	23.0%	
Facilities (65)	1,586,301	1,429,178	402,747	1,116,148	77,746	1,153,030	657,586	96.8%	11.8%	
Debt (66)	224,759	161,693	68,977	68,568	71,191	407,646	646,018	16.8%	11.0%	
Other										
Total										

ITEMIZED REVENUE REPORT

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Local	2015 Budget	2014 Budget	Thru SEP 2015	Thru SEP 2014	Thru SEP 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Current Taxes	5,109,588	4,922,614	0	0	0	5,075,131	4,910,672	0.0%	0.0%		
Delinquent Taxes	277,695	294,287	96,596	89,245	65,726	356,243	373,878	25.1%	17.6%	453,171	
Prop C (STF)	1,711,057	1,703,140	486,095	480,612	426,774	1,840,273	1,722,263	26.1%	24.8%	1,910,144	
Interest	45,000	15,000	0	0	0	63,025	54,893	0.0%	0.0%		
M & M Surcharge Tax	280,000	250,000	3,246	2,742	46,686	302,816	292,966	0.9%	15.9%	38,549	
In Lieu of Tax	0	10,000	0	0	0	0	0	0.0%	0.0%		
Presch & BASE Tuition	0	20,000	0	0	-100	0	0	0.0%			
Adult Ed Tuition	568,670	505,639	112,885	37,755	51,533	463,995	596,822	8.1%	8.6%	1,346,158	
Interest Earned	163,150	159,375	40,247	40,223	45,043	161,272	177,734	24.9%	25.3%	160,081	
Food Service	186,000	195,000	34,355	29,684	30,273	158,506	189,648	18.7%	16.0%	198,068	
Food Service-Non Program	68,000	65,000	11,019	12,186	15,631	58,936	71,605	20.7%	21.8%	51,847	
Admission	35,000	40,000	13,821	9,305	10,641	42,139	33,294	22.1%	32.0%	51,148	
SA & Boosters	547,000	511,000	167,487	128,457	140,958	622,042	627,211	20.7%	22.5%	776,761	
Prior Period Adjustment	40,000	23,000	0	0	0	26,862	32,184	0.0%	0.0%		
Misc Local Rev.	10,650	1,040,650	274	5,319	58,302	37,979	243,729	14.0%	23.9%	1,446	
Other	39,000	3,000	0	0	0	0	0	0.0%	0.0%		
Total	9,080,810	9,757,705	976,149	891,467	930,412	9,425,654	9,411,825	9.5%	9.9%	10,092,819	

County	2015 Budget	2014 Budget	Thru SEP 2015	Thru SEP 2014	Thru SEP 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Fines, Escheats, Forfeit	115,000	105,000	0	0	0	102,193	122,387	0.0%	0.0%		
State RxR Utility	200,000	175,000	0	0	0	220,176	228,393	0.0%	0.0%		
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	315,000	280,000	0	0	0	350,780	289,248	0.0%	0.0%		

State	2015 Budget	2014 Budget	Thru SEP 2015	Thru SEP 2014	Thru SEP 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Basic Formula	6,490,679	6,850,500	1,695,619	1,622,952	1,691,503	6,616,587	6,768,010	24.5%	25.0%	6,848,059	
Transportation	140,000	150,000	35,947	35,303	38,730	143,711	138,234	24.6%	28.0%	136,725	
ECSE - State	330,000	285,000	0	0	0	281,243	325,063	0.0%	0.0%		
Basic Formula CTF	869,350	706,000	173,400	216,994	178,486	784,883	712,092	27.6%	25.1%	657,919	
Vocational/At-Risk	20,000	20,000	0	0	0	20,000	20,000	0.0%	0.0%		
Early Childhood (PAT)	0	0	0	0	0	905	4,205	0.0%	0.0%		
Vocational Tech Aid	390,130	466,963	0	0	0	540,238	508,063	0.0%	0.0%		
Food Service	7,000	29,000	0	0	0	8,341	8,177	0.0%	0.0%		
Adult Basic Ed	0	20,135	0	0	15,742	0	15,742	0.0%	100.0%		
Enhancement Grant	87,360	147,272	0	0	0	61,104	95,977	0.0%	0.0%		
A+ Schools Grant	14,216	12,800	0	21,614	0	33,440	42,245	64.6%	0.0%		
Spec Ed High Need Fund	80,000	75,000	0	0	24,092	90,066	109,855	0.0%	21.9%		
Mo PreSch Project	0	0	0	0	0	27,625	41,438	0.0%	0.0%		
Misc. State Rev.	14,717	13,300	7,596	2,463	5,250	6,315	12,898	39.0%	40.7%	19,061	
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	8,443,452	8,775,970	1,912,562	1,953,804	1,612,083	8,801,999	8,554,691	22.2%	18.8%	9,320,091	

ITEMIZED REVENUE REPORT

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Federal	2015 Budget	2014 Budget	Thru SEP 2015	Thru SEP 2014	Thru SEP 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Medicaid	100,000	100,000	19,104	175	21,176	87,124	152,759	0.2%	13.9%	271,695	
Basic Formula (ARRA)	0	0	0	0	169,392	0	176,110	0.0%	96.2%		
Vocational Ed	185,937	210,947	61,289	66,502	7,194	152,608	231,927	43.6%	3.1%	262,597	
Jobs Bill	0	0	0	0	0	0	0	0.0%	0.0%		
Voc Ed - Perkins	0	0	0	0	0	0	6,243	0.0%	0.0%		
WIA-JTPA	0	0	0	0	0	0	0	0.0%	0.0%		
Adult Basic Ed.	0	139,832	0	4,560	0	80,768	126,320	5.6%	0.0%		
Spec Ed High Need Fund	8,000	10,000	0	0	0	7,115	20,094	0.0%	0.0%		
IDEA (Part B)	400,522	435,340	0	0	90,000	470,549	443,833	0.0%	20.3%		
ECSE	36,000	36,000	0	0	0	51,943	37,096	0.0%	0.0%		
School Lunch Prog	548,500	500,000	0	0	0	565,226	529,606	0.0%	0.0%		
School Breakfast P.	271,000	145,000	0	0	0	263,571	174,663	0.0%	0.0%		
After School Snack	0	10,000	0	553	0	7,913	10,103	7.0%	0.0%		
Title I	793,626	773,000	0	0	0	561,862	869,441	0.0%	0.0%		
Title V	0	0	0	0	0	0	0	0.0%	0.0%		
Title IV	0	0	0	0	0	0	0	0.0%	0.0%		
Title I (ARRA)	0	0	0	0	0	0	0	0.0%	0.0%		
21st Cent Gnt (BASE)	0	0	0	0	0	0	150,000	0.0%	0.0%		
Title IVA-Drug Free	0	0	0	0	0	0	0	0.0%	0.0%		
Title III-ELL	0	0	0	0	0	0	0	0.0%	0.0%		
Title IIA	128,683	133,000	0	0	0	112,689	148,799	0.0%	0.0%		
T IID Tech E-mints	0	0	0	0	0	0	0	0.0%	0.0%		
T VIIB-Homelss	0	0	0	0	0	0	0	0.0%	0.0%		
T IID (ARRA)	0	0	0	0	0	0	0	0.0%	0.0%		
Voc Rehab	63,976	12,800	0	7,675	425	9,890	12,537	77.6%	3.4%		
Dept Health Food Svc Prog	28,924	0	0	0	0	35,413	28,924	0.0%	0.0%		
JTPA - WIA	42,650	83,205	6,455	0	1,984	94,097	125,281	0.0%	1.6%	815,147	
Voc - Pell Grants	0	0	0	0	0	500	0	0.0%	0.0%		
TRA	14,217	12,800	0	0	0	0	48,590	0.0%	0.0%		
Title VI B	32,905	44,000	0	0	0	39,248	47,584	0.0%	0.0%		
Title VI B (ARRA)	0	0	0	0	0	0	0	0.0%	0.0%		
ECSE (ARRA)	0	0	0	0	0	0	18,272	0.0%	0.0%		
Misc. Fed. Funds	0	0	0	0	0	60	21	0.0%	0.0%		
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	2,654,940	2,645,924	86,847	79,464	290,171	2,540,576	3,358,201	3.1%	8.6%	1,475,928	

Non Revenue Funds	2015 Budget	2014 Budget	Thru SEP 2015	Thru SEP 2014	Thru SEP 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Sale of Bonds	0	0	0	0	0	0	0	0.0%	0.0%		
Insurance Recovery	0	0	0	0	0	0	0	0.0%	0.0%		
School Bus Sale	0	0	0	0	0	0	0	0.0%	0.0%		
Property Sales	0	0	0	0	0	0	0	0.0%	0.0%		
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	0	0	0	0	0	0	0		#DIV/0!		

Tuition	2015 Budget	2014 Budget	Thru SEP 2015	Thru SEP 2014	Thru SEP 2013	2014 Total	2013 Total	2014 Date %	2013 Date %	2015 Projected	Compared to Prior 2 Years
Rural Tuition	3,937,168	3,855,181	90,053	0	0	3,808,811	3,885,080	0.0%	0.0%		
Area VoTech Tuition	161,800	113,400	0	0	0	76,956	64,154	0.0%	0.0%		
SpecEd Tuition	0	0	0	0	0	0	0	0.0%	0.0%		
Local Tax Effort	0	0	10,922	0	2,566	0	2,566	0.0%	100.0%	21,843	
Transportation Other LEAs	0	0	0	0	0	0	0	0.0%	0.0%		
Other	0	0	0	0	0	0	0	0.0%	0.0%		
Total	4,098,968	3,968,581	100,974	0	2,566	3,885,767	3,951,800	0.0%	0.1%	310,969,873	

WEST PLAINS R-VII SCHOOLS

PROGRAM EVALUATION

Date: **October 2014**

Program Title: Food Services

Program Objectives and Goals:

- (1) Provide training for staff to promote student health and wellness and educate students on habits of good nutrition.
- (2) Diminish stigma of free and reduced lunch program. Provide menus that will encourage students to make wise food choices.
- (3) Provide effective communication with parents and patrons regarding district food service program.
- (4) Promote good nutrition and health awareness to students, staff and community and practice and implement high personal hygiene standards and safe food handling procedures.

Program Description:

The Food Service Program is to provide healthy meals and meal choices for all students, and to assist parents in ensuring their child has the proper nutrition.

Program Evaluation Criteria:

- (1) Continue to educate and offer healthy food choices to students and parents.
- (2) Continue to pass all health inspections.
- (3) Contracted Food Service adopted for the 2014-15 school year
- (4) Operate fiscally in a manner that doesn't create an undue burden on the district

Data to be Collected and Analyzed for Evaluation:

Sales

Number of students now participating in lunch program

Budget Allocations

Program Strengths:

- (1) Meet all Federal and State Guidelines.
- (2) Provide a variety of healthy meal choices to all students.
- (3) Universal breakfast program grades PK-8.
- (4) Parents now have access to lunch menu on the each buildings website and through the district app. This allows them to continually know what their child is eating.

Program Concerns

- (1) Reaching parents to let them know availability of free and reduced program.
- (2) Helping parents understand healthy food choices that are available for their children.

- (3) Continued disparity in revenue vs. expense for the food service program.
- (4) The total number of lunches served has steadily decreased over the last few years. Some of the reasons for this decline include: fewer full pay students participating, a reduced number of days in the school year, and the continued increase of federal regulations being placed on the food service program.
- (5) During the 13-14 school year a decrease in the number of free/reduced lunches served and the average daily participation rate was noted. However, with both of these areas there had been a steady increase for several years until the 13-14 school year. This drop can be contributed to a decrease in student enrolment across the district as well as the significant amount of days missed for weather, as well as the significant increase in federal regulations placed on the food service program.

YR	Total Reimbursable Lunches Served	Free/Reduced Lunches	Avg. Daily Participation	Total Reimbursable Breakfast Served	Free/Reduced Breakfast	Avg. Daily Participation	Total District Enrolment
13-14	196,682	153,767	1,352	164,180	119,469	1,152	2518
12-13	234,708	190,043	1,433	178,389	138,506	1,103	2582
11-12	240,668	187,916	1,431	113,605	96,012	698	2563
10-11	244,459	184,534	1,410	95,422	81,119	550	2607
09-10	249,295	181,553	1,439	98,958	85,089	568	2632
08-09	193,118	144,864	1,122	94,098	78,698	541	2523
07-08	181,327	135,592	1,066	81,691	68,337	477	

YR	Revenue	Expenditure	Net Gain/Loss
2013-14	\$935,189.87	\$979,709.52	\$-44,519.65
2012-13	\$1,106,140.50	\$1,148,209.70	\$-42,069.20
2011-12	\$ 996,155.51	\$ 1,078,319.55	\$ -82,164.04
2010-11	\$ 984,108.61	\$ 1,082,959.21	\$ -98,734.85
2009-10	\$ 976,974.40	\$ 1,035,447.11	\$ -58,472.71
2008-09	\$ 849,841.69	\$ 1,045,593.34	\$ -195,751.65
2007-08	\$ 776,999.23	\$ 973,815.42	\$ -196,816.19

Sources of Revenue

Federal - \$709,707.94

State - \$8340.72

Local - \$217,441.21

TOTAL = \$935,489.87

Breakdown of Expenses

Food - \$691,848.90

Salaries - \$167,712.46

Employee Benefits - \$62,957.90

Equipment Purchase - \$27,914.31

Supplies - \$20,193.95

TOTAL = \$979,709.52

Student Account Balances

2013-2014 Unpaid Lunch Balance Adjustment - \$24,647.59

Cost of Universal Breakfast Program

YR	OPAA Student Breakfast Cost	Labor (District and OPAA)	Cost	Amount Reimbursed	District Cost
2013-14	\$ 179,435.48	\$ 78,857.16	\$258,292.64	\$234,944.99	\$23,347.65

Percentage of Students Participating in Lunch Program

% Lunch Participation – 58.64%

% Breakfast Participation – 50.41%

Percentage of Daily Participation that qualify for Free-Reduced Status

% Free/Reduced Lunches served – 78.18%

% Free/Reduced Breakfasts served – 72.77%

Program Recommendations:

ACTION STEP	PERSON RESPONSIBLE	TIME FRAME FOR COMPLETION
1. Evaluate ways of expanding universal breakfast program to high school students.	Director of Food Services HS Principal Assistant Superintendent of Student Services	2014-15 School Year
2. Evaluate alternative funding sources for breakfast and lunch programs.	Assistant Superintendent of Student Services Assistant Superintendent of Finance	2014-2015 School Year
3. Ensure all parents receive a free/reduced application and identify students living on their own who are eligible for the program.	Building Principals Director of Food Services	ongoing
4. Continue alignment of new standards for school food services	OPAA Food Management	ongoing

West Plains R-VII Schools
Attendance, Retention, Suspension, and Expulsion Rate Evaluation
West Plains Elementary

Date: October 10, 2014

Building: West Plains Elementary

Program Evaluation Committee:

Donnie Miller, Principal

Donnie Luna, Assistant Principal

Michelle Miller, Counselor

Heather Miller, Counselor

J.J. Corman, School Nurse

Kristi Drummond, School Nurse

Sean Barrett, School Resource Officer

Program Goals:

1. To increase the attendance rate so that 90% of our students maintain an attendance rate of 90% or better during the 2014-2015 school year.
2. To maintain an attendance rate at West Plains Elementary of 95% or above for the 2014-2015 school year.
3. To increase parent awareness concerning the importance of great attendance at each grade level.
4. To keep the number of students being retained to 1% or lower of the total student body.
5. To continue to keeping the number of students suspended to lower than 3% during the 2014-2015 school year.

Program Description:

West Plains Elementary maintains that student attendance is crucial to ensure each child receives a high quality education in order to be a productive citizen. As a school, we are responsible for assuring that student attendance increases to a rate of 90% for 90% of our students. We also believe that discipline should be handled in a fair and consistent manner that takes individual student circumstances into account. Furthermore, great effort should be made to encourage student success and prevent grade retention.

West Plains Elementary believes in using a team approach to finding solutions to obstacles that keep students from achieving. The team utilizes school, family, and community resources to help resolve issues relating to attendance, academics, or discipline. Members of the child study team include school administrators, school resource officer, school nurse, and the school counselor.

Attendance Statistics:

2013-2014 – 90 of 90 = 88%

Kindergarten	94.07%
1 st Grade	95.51%
2 nd Grade	94.98%
3 rd Grade	95.63%
4 th Grade	94.90%
Total	94.99%

2012-2013

Kindergarten	94.29%
1 st Grade	94.19%
2 nd Grade	95.17%
3 rd Grade	94.93%
4 th Grade	95.06%
Total	94.49%

2011-2012

Kindergarten	95.18%
1 st Grade	95.26%
2 nd Grade	95.67%
3 rd Grade	95.85%
4 th Grade	95.52%
Total	95.52%

Suspension Statistics

2013-2014 - 0 students were suspended for more than 10 days

2012-2013 - 0 students were suspended for more than 10 days

2011-2012 - 0 students were suspended for more than 10 days

Retention Statistics

2013-2014 - 3.86% of students were retained

2012-2013 - 3.8% of students were retained

Program Evaluation Criteria:

1. Analysis of attendance rates for the past three years to determine our strengths and areas where improvement is needed.
2. Analysis of incentives for good attendance
3. Analyze the percentage of students who are being retained and determine if other measures need to be taken rather than retention.
4. Evaluation of suspension rate for the past three years to determine if our discipline policies and practices are accurate in meeting the students' needs.

Data To Be Collected and Analyzed for Evaluation:

Annual Building Attendance – Total Population, Free and Reduced Subgroup
Parent Comments made to principal, teachers, and resource officer
Adequate Yearly Progress Report (AYP) Report
Retention Rate
Discipline Incidents Report – Lumen, Core Data definitions
Suspension/Expulsion Rate

Program Strengths:

1. The addition of one preschool classroom to assist with kindergarten readiness.
2. Positive communications between parents and school personnel consisting of parent conferences, home visits, and phone calls.
3. Faculty and staff are continually building connections with students on a daily basis.
4. The partnership between West Plains Elementary, West Plains Police Department, Behavioral Healthcare, Children's Division, Juvenile Office, and other public and private agencies.
5. Conference with parents, are held as soon as attendance begins to decline.
6. Alternative discipline practices being used rather than suspension.
7. Conference with parents, are held when discipline issues arise.

Program Concerns:

1. Attendance is 2% away from meeting the goal of 90 of 90.
2. A select few families continue to have chronic attendance problems.
3. Parental awareness of the importance of student attendance.
4. The persistence of late arrivals and early withdrawals is a continuing concern.
5. The need for more pre-school opportunities to ensure school readiness continues to be a concern.

Program Recommendations (Including action steps, person(s) responsible, and time frame for completion of recommendations):

ACTION STEP	PERSON(S) RESPONSIBLE	TIME FRAME FOR COMPLETION
Develop RTI model to address students in need of intervention.	Principal RTI teachers Teacher	Continuous through May 2015
Reinforce to parents the importance of being on time and remaining at school the entire day.	Teachers Counselor School-Family Liaison School Resource Officer Building Principal	Continuous through May 2015
Provide positive incentives plans for students who have difficulty making appropriate choices.	Teachers Counselor School-Family Liaison School Resource Officer Building Principal	Continuous through May 2015
Explore possible options to ensure school readiness for incoming Kindergarten students.	Preschool Teachers Kindergarten Teachers PAT Educator Building Principal	Continuous through May 2015
Continue to implement the PBS discipline program.	Teachers Counselor Building Principal	Continuous through May 2015
Align PLC goals with Attendance, Retention, and Discipline	Teachers Counselor Building Principal	Continuous through May 2015

West Plains R-VII Schools
Attendance, Retention, Suspension, and Expulsion Rate Evaluation
West Plains Middle School

Date: October 9, 2014

Building: West Plains Middle School

Program Evaluation Committee:

Lenny Eagleman, Principal
Erica Walker, Assistant Principal
Courtney Hughes, Counselor
Amy Wheeler, School Nurse
Brad Jones, School Resource Officer

Program Goals:

1. To maintain an attendance rate at West Plains Middle School of 95% or above for the 2014-2015 school year.
2. To increase parent awareness concerning the importance of good attendance at each grade level.
3. To keep the number of students being retained to 1% or lower of the total student body.
4. To continue to keep the number of students suspended to lower than 5% during the 2014-2015 school year.
5. To continue to keep the number of students attending the Alternative Learning Center to less than 2% during the 2014-2015 school year.

Program Description:

West Plains Middle School maintains that student attendance is crucial to ensure each child receives a high quality education in order to be a productive citizen. As a school, we are responsible for assuring student attendance remains at or above 95%. We also believe that discipline should be handled in a fair and consistent manner that takes individual student differences into account. Furthermore, great effort should be made to encourage student success and prevent grade retention.

West Plains Middle School believes in using a team approach to finding solutions to obstacles that keep students from achieving. West Plains Middle School uses our Leadership team as well as grade level teachers to analyze data on attendance, discipline, and retention on an ongoing basis. This design assures that all students are successful throughout the year. The Leadership team utilizes school, family, and community resources to help resolve issues relating to attendance, academics, or discipline. Members of the Team include school administrators, educators, and the school counselor.

2013-2014 Attendance Statistics:

Fifth	94.10%
Sixth	94.91%
Seventh	94.82%
Eighth	94.49%
Total	94.59%

2013-2014 Suspension Statistics

0 students were suspended for more than 10 days
14 students attended Alternative Learning Center
12 students were suspended for less than 10 days

2013-2014 Retention Statistics

0.001% of students were retained.

Program Evaluation Criteria:

1. Analysis of attendance rates for the past two years to determine our strengths and areas where improvement is needed.
2. Analysis of incentives for good attendance
3. Analyze the percentage of students who are being retained and determine if other measures need to be taken rather than retention.
4. Evaluation of suspension rate for the past two years to determine if our discipline policies and practices are accurate in meeting the students' needs.

Data To Be Collected and Analyzed for Evaluation:

Annual Building Attendance – Total Population, Free and Reduced Subgroup
Parent Comments made to principal, teachers, and resource officer
Adequate Yearly Progress Report (AYP) Report
Retention Rate
Discipline Incidents Report – Lumen, Core Data definitions
Suspension/Expulsion Rate

Program Strengths:

1. Positive communications between parents and school personnel consisting of parent conferences, home visits, e-mails, and phone calls.
2. Staff is continuing to build connections with students on a daily basis.
3. The partnership between West Plains Middle School, West Plains Police Department, and Children's Division, and the Juvenile Office.
4. Conference with parents, are held as soon as attendance begins to decline.
5. Alternative discipline practices being used rather than suspension.
6. Positive Intervention Center used rather than OSS
7. Attendance increased by 0.27%

8. Letters being mailed home after students have missed 4, 6, & 8 days of school.
9. Conferences with parents are held when discipline issues arise.

Program Concerns:

1. We continue to have chronic attendance problems with a select few families.
2. Parental awareness of the importance of student attendance.
3. The persistence of late arrivals and early withdrawals is a continuing concern.
4. Daily phone calls to parents to check on students. Making sure automated system corrected.

Program Recommendations (Including action steps, person(s) responsible, and time frame for completion of recommendations):

ACTION STEP	PERSON(S) RESPONSIBLE	TIME FRAME FOR COMPLETION
Reinforce to parents the importance of being on time and remaining at school the entire day.	Teachers Counselor School Resource Officer Building Principal	Continuous through May 2015
Provide positive incentives plans for students who have difficulty making appropriate choices.	Teachers Counselor School Resource Officer Building Principal	Continuous through May 2015
Communicate with the following people on concerns/issues with attendance: attendance secretary, juvenile officer, nurse, parents, and teachers	Attendance Secretary Counselor Juvenile Officer Nurse Parents Teachers Building Administrators	Ongoing
Continue making phone calls to parents on attendance matters.	Attendance Secretary Building Administration Counselor Juvenile Officer	Ongoing
Send informational letters home on a quarterly basis to all parents concerning the importance of good attendance.	Building Principal Counselor	May 2015
Send letters home to inform parents of absences when students have missed 4, 6, and 8 days of school.	Attendance Secretary Juvenile Officer Building Administrators	Ongoing

West Plains R-VII Schools Attendance, Retention, Suspension, and Expulsion Rate Evaluation West Plains High School

Date: October 14, 2014

Building: West Plains High School

Program Evaluation Committee:

Jack Randolph, Principal Sandy Hill, Assistant Principal Kevin Hedden, Assistant Principal Ronnie Harper, Dean of Students Rusty Smith, School Resource Officer

Program Goals:

- 1 To maintain an attendance rate at West Plains High School of 94.5% or above for the 2014-15 school year.
- 2 Continue to increase parent awareness concerning the importance of good attendance.
- 3 To keep parents informed about the progress towards graduation of their students.
- 4 To reduce the number of students suspended to during the 2014-15 school year.
- 5 To continue to use the pyramid of intervention to identify at-risk students and provide assistance.
- 6 To continue to utilize the Zizzer Pride Academy for students who are at-risk of dropping out of school.

Attendance Statistics:

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
9th	92.83%	92.19%	93.34%	93.32%	93.74%
10th	92.30%	93.49%	93.33%	93.89%	94.04%
11 th	91.56%	92.23%	93.92%	93.08%	94.21%
12 th	92.07%	93.02%	93.09%	94.45%	94.36%
Total	92.22%	92.72%	93.43%	93.69%	94.06%
R-VII	91.72%	92.14%	92.73%	93.15%	93.18%
F.V.	92.66%	93.27%	94.11%	94.08%	94.75%
G.W.	92.39%	93.61%	93.75%	94.61%	95.67%
H.V.	93.77%	94.12%	94.64%	94.42%	95.14%
J.H.	92.33%	92.38%	93.51%	94.00%	95.24%

R.S. 92.76% 93.31% 94.38% 94.23% 94.59%

West Plains High School Discipline and Retention Statistics

Suspension Statistics

	11-12	12-13	13-14
ISS			
1 day	420	363	174
2 days	132	123	52
3+ days	133	125	36
Total	685	611	262
OSS			
10 days	31	36	15
<10 days	34	56	60
Total	65	92	75
Safe Schools Violations			
Assaults	5	6	6
Drug Distribution	2	7	1
Weapons	4	0	0
Total	11	13	7

Retention Statistics

	11-12	12-13	13-14
9 th grade	38	21	8
10 th grade	39	12	12
11 th grade	18	7	12
12 th grade	3	0	0

2011-2012 was the first year retention was based on credits earned.

Program Evaluation Criteria:

- 1 Analysis of attendance rates for the past four years to determine our strengths and areas where improvement is needed.
- 2 Analysis of incentives for good attendance
- 3 Analysis of the 90% attendance for 90% students for MSIP 5 standards.
- 4 Evaluation of suspension rate for the past three years to determine if our discipline policies and practices are accurate in meeting the students' needs.

Data To Be Collected and Analyzed for Evaluation:

Annual Building Attendance – By district Parent Comments made to principal, teachers, and resource officer Adequate Yearly Progress Report (AYP) Report Discipline Incidents Report – Lumen, Core Data definitions Suspension/Expulsion Rate

Program Strengths:

1. Total Discipline referrals reduced from 2450 in 2012-13 to 1488 in 2013-14. This is a 40% drop in total referrals.
2. Positive communications between parents and school personnel consisting of parent conferences, home visits, e-mails, and phone calls.
3. Staff is continuing to build connections with students on a daily basis. Use of the faculty adoption program has helped.
4. The partnership between West Plains High School, West Plains Police Department, and Children's Division, and the Juvenile Office.
5. Conference with parents, are held as soon as attendance begins to decline.
6. Attendance increased by .37% from the previous year.
7. Alternative discipline practices being used rather than suspension.
8. Conference with parents, are held when discipline issues arise.
9. Tardy sweeps have reduced the number of tardies dramatically
10. Calls made daily by automated system to parents of students who are absent.

Program Concerns:

- 1.The MSIP 5 measurement of 90% of 90% West Plains finished with 82.49%
- 2.We continue to have chronic attendance problems with a select few.
- 3.Parental awareness of the importance of student attendance.
4. Parents understanding of what excused absence is and what is not.

<i>ACTION STEP</i>	<i>PERSON(S) RESPONSIBLE</i>	<i>TIME FRAME FOR COMPLETION</i>
1. Increase the number of contacts between HS staff and parents/guardians of absent students, by phone letter, and email.	Building Administrators Attendance Clerks Teachers School Resource Officer	Ongoing
2. A+ Clerk will monitor the attendance of all A+ students to insure attendance compliance.	A+ Coordinator A+ Secretary Building Administrators	Ongoing
3. Counseling office will make regular contacts with At-Risk students who are in danger of not graduating on time or dropping out of school.	Building Administrators Counselors Teachers	Ongoing
4. Counselors and building administrators will make information available regarding the Missouri Option Program to all students in danger of not graduating on time, or dropping out of school.	HS Principal HS Counselors	Ongoing
5. Instituted an attendance adoption program for the high school. Where faculty “adopt” a student and check on them daily to make sure they are at school.	Building Administrators Counselors Teachers	Ongoing

To whom it may concern,

I am writing to let you know that as of October 3rd, 2014 I am going to have to resign due to not having child care for my 2month old and 4yr. old boys. I have enjoyed my experience at the school. I am very happy to have been a part of it for over 2years.

Thanks,

Kaiyla Hott
~~Kaiyla M. Hott~~

PAYROLL JOURNALS

NOTE: STI payroll journals contain the following reports:

Payroll Summary Totals
Salary & Withholding Board Paid Benefits
ACH Transmittal Register/Direct Deposit by Institution
Payroll Computation/Payroll Summary
Payroll Deduction Summary/Benefit Summary
Retirement Summary

June 13, 2008	January 15, 2009
April 15, 2008	February 13, 2009
March 14, 2008	March 13, 2009
October 15, 2008	July 15, 2009 Posted June and Posted July
September 15, 2008	May 15, 2009
August 15, 2008 posted June and Posted August	April 15, 2009
May 15, 2008	December 15, 2009
July 15, 2008 posted June and Posted July	October 15, 2009
December 15, 2008	September 15, 2009
November 14, 2008	November 13, 2009
January 15, 2008	August 14, 2009 posted June and posted August
	June 15, 2009
January 14, 2005	September 15, 2006
June 15, 2005	March 15, 2006
December 15, 2005	February 15, 2006
November 15, 2005	October 13, 2006
September 15, 2005	July 14, 2006 posted June and posted July
October 14, 2005	August 15, 2006 posted June and posted August
October 18, 2005	April 13, 2006
March 15, 2005	January 13, 2006
April 15, 2005	June 15, 2006
	February 15, 2006
June 13, 2003	April 29, 2004 hourly
July 3, 2003 Summer School	March 15, 2004
June 27, 2003 Summer School	January 9, 2004

July 25, 2003 hourly payroll
August 22, 2003 hourly payroll
July 15, 2003 Teachers Salaried and 7-1 Salaried employees
May 30, 2003
March 14, 2003
February 14, 2003
April 15, 2003
March 7, 2003 hourly
November 14, 2003 salaried/hourly
April 4, 2003 hourly
September 15, 2003 salaried
December 12, 2003 hourly
February 7, 2003 hourly
May 2, 2003 hourly
May 12, 2003 Retiree bonus
May 15, 2003 salaried
May 23, 2003 retiree/final releases
December 15, 2003 salaried
January 15, 2003 salaried
September 19, 2003 hourly
October 15, 2003 hourly
August 15, 2003 teachers salaried & 7/1 employees salaried
October 17, 2003 hourly

February 6, 2004
April 15, 2004
May 13, 2004 Retiree Bonus
May 14, 2004 Salaried
May 19, 2004 Non returning employees
May 28, 2004 hourly
June 15, 2004 Salaried
April 2, 2004 hourly
November 15, 2004
March 5, 2004
October 15, 2004
February 13, 2004
July 15, 2004 salaried posted June 2004
July 15, 2004 salaried/hourly posted July 2004
August 15, 2004 salaried posted June 2004
August 15, 2004 salaried/hourly posted August 2004
June 25, 2004 hourly
July 7, 2004 Summer School posted June
September 15, 2004
December 15, 2004
January 15, 2004

August 15, 2007 posted June and posted August
December 15, 2007
April 13, 2007
July 13, 2007
March 15, 2007
June 15, 2007
October 15, 2007
February 15, 2007
September 14, 2007
January 12, 2007
May 15, 2007
May 20, 2007
November 15, 2002 salaried/hourly
December 13, 2002 salaried/hourly
September 13, 2002 salaried
September 20, 2002 hourly
October 15, 2002 Salaried
July 15, 2002 salaried payrolls Teacher 01-02 July checks
July 1 employees 02-03 July checks
August 15, 2002 salaried payrolls Teacher 01-02 Aug checks
July 1 employees 02-03 Aug checks
January 10, 2002 hourly
August 23, 2002 hourly
October 18, 2002 hourly
July 26, 2002 hourly
July 28, 2002 hourly/summer school

May 15, 2005

February 15, 2005

August 15, 2005 posted June posted August

July 15, 2005 posted June posted July

Payroll Check stubs fiscal year 2008-2009 boxes 1-2

Bus Payroll Trip Tickets Sept 2008-June 2009

Payroll Timecards/paysheets October 2008-February 2009

Bus Payroll Special Trip Tickets June 2010-December 2010

Payroll Accounts Payable 2008

Individual Leave requests - fiscal Year 7/1/07 - 6/30/08

Individual Leave requests - fiscal Year 7/1/06 - 6/30/07

Bus Payroll July 2005-June 2006

Bus Payroll July 2007-June 2008

Payroll Time Cards/sheets October 2008-February 2009

Tutoring Timesheets 2005-06

Substitute Applications 2010-2011

April 2009 - November 2009 Timecards

W-2's	1099's
1977	1993
1978	1994
1979	1995
1980	1996
1981	1997
1982	1998
1983	1999
1984	2000
1985	2001
1986	2003
1987	2003
1988	2004
1989	2005
1990	2006
1991	2007
	2001
	2002
	2003
	2004

ACCOUNTS PAYABLE

Fiscal Year 2011-2012

box #	Beg chk	End Chk
1	41857	43530
2	43531	44873
3	44874	46106
4	46107	47266

Fiscal Year 2009-2010

box #	Beg chk	End Chk
1	24229	25700
2	25701	26997
3	26998	28352
4	28353	29804
5	29805	31561
6	31562	33265

Fiscal Year 2008-2009

box #	Beg chk	End Chk
1	16666	18077
2	18078	19360
3	19361	20642
4	20643	21939
5	21940	23202
6	23203	24850

Accounts Payable Check Register - Void Checks

2011-2012 Summary register

July - December

2010-2011 Summary register

January - June
July - December
January - June

Area Textbooks invoice/checks

Year	Beg chk	End Chk
1999-00	4184	4291
2000-01	2491	4287
2001-02	4388	4465
2002-03	4466	1050
2003-04	1051	1104
2004-05	1105	1171

Pd checks 1997 LPN School

Jan-Dec 1997 1156 1327

GENERAL LEDGERS

Monthly General Ledgers contain the following reports (STI system):

Cash Report from General Journal
Cash Journal Listing - Check # Order
Cash Journal Status and Bank Reconciliation
Listing Outstanding Checks
Listing Cleared Checks
Journal Listing Account Sequence
Fixed Assets Ledger Accounts

2007 December
2008 January, February
2008 March, April, May
2008 June, July, August
2008 September, October

Journal Corrections

April 2008 - July 2008
July 2008-November 2008
June 2009-November 2009

Journal Listing

June 30-2009-January 2010

General Ledger Transfers

November 2009-April 2010

Community First Bank Statements

December 2009-June 2010
July 2009-January 2010

Student Activity Reports - All Buildings

July 2005-June 2007

MISCELLANEOUS ITEMS

RFQ Response for Guaranteed Savings Performance Contract 1/13/2005

Milk, Bread, Snack Bar Bids: Free/Reduced Lunch applications

1991-92	1998-99	Apr-05
1992-93	1999-00	Apr-04
1993-94	2000-01	Aug-04
1994-95	2001-02	2009-10
1995-96	2002-03	2010-2011
1996-97	2003-04	
1997-98	2004-05	

Commodities:

1997-98	Food Service Packets
	2000-01
	2001-02
	2002-03
	2003-04

Free & Reduced Lunch Counts

1997	
1998	
1999	
2000	
2001	
	Lunch Reports
	2003-2004
	2005-06
	2007-2009

Free/Reduced Student Eligibility Lists 1995-96
Daily Lunch Participation Reports 2008-09
Lunch Reports 2009-10

Verification: 2004-05/ 2005-06/2008-09/2009-10

Requests for Reimbursement:

August 2008- December 2008
January 2009-May 2009

Line Reports - Daily Lunch Receipts

2009-10
2010-11

2004-2005
2009-2011

Jan 17, 2011 - November 08, 2011

Daily Cafeteria Reports

2004-05

Summer School Reimbursement

2009-10

Student Grade Books

1998-1999 Elem
1997-1998

Curriculum Guides

Office Copy of all guides all grade levels

Federal Programs

Title I/Title IV	1999-2000	2000-2001
1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
17	17	17
18	18	18
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86	86	86
87	87	87
88	88	88
89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

Title | Journal listing Oct 2000-June 2001

Beyond the Walls Grant 1998-1999

Federal Program Proposed Budget 1997-99

Chapter 2 PO's 1994-1995

Title IV Inventory 1996-1997

Title / End of Year Cycle 3 2000

Video Instruction final report 1999-2000

Safe Schools Final Report 1999-2000

Tech Grant Final 1999-2000

Statement of Non-Public Schools 2000

Title | Orders 2000-01

Notification of Commitment to Become Title I 2000

Federal Program Final Expense Report 1999-2000

Title | End of Year 1998-1999

Title | AYP 1998-1999

Federal Programs	1998-1999
...	...

Tuition Rural Schools 2004-2005

Attendance Slips

Summary Monthly/Yearly/Lunch Reports

MS 2006-07