

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
A-B Rental & Sales	57445	Edco Self Prop Tile Stripper		1,875.00
Total A-B Rental & Sales				1,875.00
Advance Education	M-0004286	Accreditation Fee		7,425.00
Total Advance Education				7,425.00
Airgas - Mid America	9052603121	Nitrogen, Acetylene		93.89
Total Airgas - Mid America				93.89
All American Termite & Pest - 191	449205	HDE Pest Control		25.00
Total All American Termite & Pest - 191				25.00
All-Type Vacuum & Janitorial	0174180-IN	Cleaning Equipment		1,443.20
All-Type Vacuum & Janitorial	0173901-IN	Hose Vac		61.03
All-Type Vacuum & Janitorial	0174243-IN	Stripping Pads		221.90
Total All-Type Vacuum & Janitorial				1,726.13
Award Decals Inc	45280	Awards	105-0580	556.47
Total Award Decals Inc				556.47
Ben Turner Contracting Co., Inc	MRU5801	Bores for broken water line under HDE		2,000.00
Total Ben Turner Contracting Co., Inc				2,000.00
Bowling Electric, Inc.	1648	Drum Switch for Carpet Stretcher		110.55
Bowling Electric, Inc.	1695	Motor for Tile Chipper		536.50
Total Bowling Electric, Inc.				647.05
Casey`s - Camdenon	2180	Pizza	105-0579	31.67
Total Casey`s - Camdenon				31.67
CED	0950-520222	Supplies		175.10
CED	0950-520082	Supplies		79.60
Total CED				254.70
Central Turf & Irrigation Supply	6533924-00	Plumbing Supplies		2,666.68
Central Turf & Irrigation Supply	6534035-00	Nozzle		66.25
Central Turf & Irrigation Supply	6534144-00	Spray Head		96.00
Total Central Turf & Irrigation Supply				2,828.93
Cintas Corporation #379	379236768	Uniforms		319.75
Total Cintas Corporation #379				319.75
Division of Employment Security	302061-0-999-8211	Unemployment		6,875.66
Total Division of Employment Security				6,875.66
Drury University	Scholarship	Laura Spraggins ID #424045	805-0672	250.00
Total Drury University				250.00
Dulle Overhead Doors, Inc.	6/20/16	Liftmaster Sensor Eyes		534.54
Total Dulle Overhead Doors, Inc.				534.54

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Electronic Solutions, LLC	6831	Contracting Monitoring 7/1-9/31/2016	1,035.00
Total Electronic Solutions, LLC			1,035.00
Ellis Battery Specialists LLC	377652	Batteries	169.90
Ellis Battery Specialists LLC	377664	Batteries	131.90
Ellis Battery Specialists LLC	377689	Batteries	110-0573 131.90
Total Ellis Battery Specialists LLC			433.70
FBM Wagner	83107659-00	Cortega	800-14964 3,176.14
Total FBM Wagner			3,176.14
Fiene, Gary R	4/1-5/1/2016	Mileage	181.42
Total Fiene, Gary R			181.42
Ford Hotel Supply Co	1101826	Disposer	700-0611 1,585.75
Ford Hotel Supply Co	1099649	Door Sweep for Walk In Cooler	47.95
Ford Hotel Supply Co	1099650	Milk Cooler Gasket	162.51
Ford Hotel Supply Co	1093401	Door Gasket & Bottom Hinge for Walk In	171.84
Ford Hotel Supply Co	1100302	Gasket for Steamer	80.39
Ford Hotel Supply Co	1093257	Credit Dishwasher	(6,000.00)
Ford Hotel Supply Co	1099012	Space Saver Tray	339.15
Ford Hotel Supply Co	1100907	Ice Maker	700-0613 3,727.01
Total Ford Hotel Supply Co			114.60
Forklifts of Central Missouri, Inc.	WO129698	Brakecleaner	195.22
Total Forklifts of Central Missouri, Inc.			195.22
Graves and Associates CPAs LLC	10736	Phone Conference	51.00
Total Graves and Associates CPAs LLC			51.00
High Brothers Lumber	30441	Paint	179.95
High Brothers Lumber	30951	Paint Supplies	20.38
High Brothers Lumber	31229	Paint	71.98
High Brothers Lumber	30987	Caulk	12.58
High Brothers Lumber	30168	Thinset	349.76
High Brothers Lumber	30225	Supplies	174.41
High Brothers Lumber	30251	Caulk	30.36
High Brothers Lumber	30328	Paint Supplies	43.64
Total High Brothers Lumber			883.06
Houghton Mifflin	952350273	Record Forms	805-0610 322.74
Total Houghton Mifflin			322.74
J&M Hauling, Inc.	7572	Hauling Charge	337.50
Total J&M Hauling, Inc.			337.50
Jacks Sporting Goods	407180	Adapter	7.99

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Jacks Sporting Goods	406979	HDE Landscape Parts	15.64
Jacks Sporting Goods	407047	HDE Landscape Parts	44.64
Jacks Sporting Goods	407301	Supplies	15.96
Jacks Sporting Goods	407347	Bucket	11.98
Jacks Sporting Goods	407032	Paint Supplies	19.86
Jacks Sporting Goods	407027	Caulk	21.35
Jacks Sporting Goods	406760	Padlock	13.99
Jacks Sporting Goods	406356	Door Hardware	24.99
Jacks Sporting Goods	406405	Door Hardware	13.99
Jacks Sporting Goods	408050	CTS	458.00
Jacks Sporting Goods	408513	PVC	2.59
Jacks Sporting Goods	407855	Supplies	18.78
Jacks Sporting Goods	408598	Supplies	22.99
Jacks Sporting Goods	407799	Supplies	46.45
Jacks Sporting Goods	408576	Drill Bit	5.99
Jacks Sporting Goods	407843	Supplies	34.32
Jacks Sporting Goods	408527	Drill Bits, Nuts, Bolts	25.18
Jacks Sporting Goods	408408	Plumbing Supplies	5.27
Total Jacks Sporting Goods			809.96
Johnstone Supply	19-S100196469-001	Temperature Control	89.08
Total Johnstone Supply			89.08
Keeney, Timothy	6/20/16 - 6/25/16	Louisville reimbursement	115.08
Total Keeney, Timothy			115.08
Krueger, Timothy P	6/10/16	Travel	8.50
Total Krueger, Timothy P			8.50
Laclede Electric Cooperative	7521800	Baseball Field	443.37
Laclede Electric Cooperative	2363600	Bus Barn	539.23
Laclede Electric Cooperative	2363700	Vo-Tech	4,080.93
Laclede Electric Cooperative	2363800	Elementary	7,463.96
Laclede Electric Cooperative	2363900	Elementary	488.22
Laclede Electric Cooperative	2364000	Admin Bldg.	1,260.51
Laclede Electric Cooperative	2364100	Old Maintenance shed	66.93
Laclede Electric Cooperative	2364400	Hawthorn/OR	10,460.73
Laclede Electric Cooperative	2371302	Horizons	350.49
Laclede Electric Cooperative	2867600	Horticulture	164.85
Laclede Electric Cooperative	3214200	Horticulture	493.29
Laclede Electric Cooperative	3782000	New Maintenance shed	430.46

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Laclede Electric Cooperative	3931600	LCTC Lift Station		29.54
Laclede Electric Cooperative	4405000	Well - Ball Fields		585.09
Laclede Electric Cooperative	7154301	High School		4,111.00
Laclede Electric Cooperative	7154401	High School		4,978.00
Laclede Electric Cooperative	7154501	High School		4,327.00
Laclede Electric Cooperative	7154601	High School		8,320.31
Laclede Electric Cooperative	7242800	Lift Station		75.08
Laclede Electric Cooperative	7500700	Practice field		80.45
Total Laclede Electric Cooperative				48,749.44
Lake of the Ozarks CVB	7/1/16	Membership 7/2016-6/2017	700-0696	75.00
Total Lake of the Ozarks CVB				75.00
Lake Winlectric	091885	LED12WPAR30		108.00
Total Lake Winlectric				108.00
Lakeland Oil	21129	Guardol 15-40 Oil		2,928.75
Total Lakeland Oil				2,928.75
Lowe`s	01429	Craftman Awards	110-0390	375.00
Lowe`s	86050	Tools - Craftsmen award	110-0390	1,000.85
Lowe`s	15816	Paint	402-0629	32.28
Total Lowe`s				1,408.13
Magruder Limestone Company	11666	HDE Landscaping		451.25
Magruder Limestone Company	10930	HDE Landscaping		285.37
Magruder Limestone Company	11237	HDE Landscaping		179.96
Total Magruder Limestone Company				916.58
Mashek, Debra	6/23/16 - 6/24/16	Mileage/Meal		78.59
Total Mashek, Debra				78.59
Menards	08827	Items for Social Services	700-0697	620.81
Menards	08829	Items for Social Services	700-0697	30.96
Total Menards				651.77
MHC Kenworth	T00255600805605	Filter/Oil		243.48
Total MHC Kenworth				243.48
Miller, Scott P	6/20/16 - 6/25/16	Louisville remibursement		156.12
Total Miller, Scott P				156.12
MO DESE	Agreement # 015-002	Refund Overpymt After School Snack		852.60
Total MO DESE				852.60
Morris, Jane E.	6/12/16 - 6/17/16	Mileage/Meals - PLTW training		271.33
Total Morris, Jane E.				271.33
Morrison, Codi A	6/3, 6/24-6/25	Mileage - FS Managers Meetings		206.80

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Total Morrison, Codi A			206.80
MSBA	25040	SDAC Claims Invoice:Q1 16	1,496.04
Total MSBA			1,496.04
National Fastener Corp.	5665156	Shop	37.70
Total National Fastener Corp.			37.70
NCS-Springfield	11527919	Supplies - PO 110-14021	103.38
Total NCS-Springfield			103.38
Onarheim, Nancy Louise	6/23/16	Mileage reimbursement	50.95
Total Onarheim, Nancy Louise			50.95
OReilly Auto Parts	4044-133823	HS	75.00
OReilly Auto Parts	4044-134737	Ring terminal	8.48
OReilly Auto Parts	4044-137419	Housing terminals	34.20
OReilly Auto Parts	4044-132891	Trans filter	29.35
OReilly Auto Parts	4044-13470	Marker light	4.78
OReilly Auto Parts	4044-134780	Trailer end	14.39
OReilly Auto Parts	4044-134721	Fuse, grommets	26.18
OReilly Auto Parts	4044-133083	Disc pad set, brake caliper	139.74
OReilly Auto Parts	4044-114516	Copper plug	22.47
OReilly Auto Parts	PCM1604700	Overpayment	(8.36)
Total OReilly Auto Parts			346.23
Otis Elevator Company	CZJ25781002	Service 6/16/16 - Final Payment	6,644.00
Total Otis Elevator Company			6,644.00
Ozarks Coca-Cola - 2048564	2581082	Soft drinks	15.70
Total Ozarks Coca-Cola - 2048564			15.70
Ozarks Food Equipment Sales & Serv	NC 165094	HS Kitchen	61.20
Total Ozarks Food Equipment Sales & Serv			61.20
Paterson, Kayla M	5/13/16	ACI Supplies reimbursement	25.52
Total Paterson, Kayla M			25.52
Porters of Laurie	1606-747487	Eyebolt lag	8.57
Total Porters of Laurie			8.57
PortionPac	IN125670	Supplies	118.04
Total PortionPac			118.04
Prairie Fire Coffee Roasters	849213	Coffee	95.75
Total Prairie Fire Coffee Roasters			95.75
Quill	6666770	Black toner	403-0400 239.49
Quill	1613725	Credit for stamp (PO 108-12116)	(17.09)
Quill	5118413	Allowance/Adjustment (PO 108-4153)	(13.49)

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Quill	6383660	Rubber stamp (repl2)		13.49
Total Quill				222.40
Rawlings, Vincent E	6/24/16	Fingerprint reimbursement		43.05
Total Rawlings, Vincent E				43.05
Riback Supply Co	6140066	Refrigerant		139.80
Riback Supply Co	6148833	Duct tape, coil cleaner		119.25
Total Riback Supply Co				259.05
Riddell	98528799	Face mask	105-0592	65.69
Riddell	98432028	Helmets	873-0107	5,343.83
Total Riddell				5,409.52
Ridge Excavation, LLC	1956	Rock & topsoil		3,420.00
Total Ridge Excavation, LLC				3,420.00
Rogers Athletic	219846	Navy landing mat	873-15066	1,355.00
Total Rogers Athletic				1,355.00
Rydin Decal	320003	Parking tags	105-0105	695.47
Total Rydin Decal				695.47
S&W Gas, Inc.	10	20 LB cylinders		240.00
Total S&W Gas, Inc.				240.00
Sakelaris Ford Lincoln Of Camdenton	106217	Indicator Assy		19.37
Total Sakelaris Ford Lincoln Of Camdenton				19.37
Scheppers Int`l Truck Center, Inc.	T843872	Star seats	410-15336	3,985.70
Scheppers Int`l Truck Center, Inc.	T845714	Bus parts		15.00
Scheppers Int`l Truck Center, Inc.	T845387	Bus parts		19.84
Scheppers Int`l Truck Center, Inc.	T846292	Bus parts		60.00
Scheppers Int`l Truck Center, Inc.	T846564	Fitting Assy		5.70
Scheppers Int`l Truck Center, Inc.	W117647	Labor & Parts		279.93
Scheppers Int`l Truck Center, Inc.	C119939	Labor & Parts		257.42
Scheppers Int`l Truck Center, Inc.	C119958	Labor & Parts		131.70
Scheppers Int`l Truck Center, Inc.	C119774	Labor & Parts		460.56
Scheppers Int`l Truck Center, Inc.	C119618	Labor & Parts		385.26
Total Scheppers Int`l Truck Center, Inc.				5,601.11
Scholastic Book Clubs, Inc.	45256069	Books	402-0340	14.00
Scholastic Book Clubs, Inc.	Cust#1913620371	CUST# 1913620371 - Books 15-16 (PO402-4357)		250.00
Total Scholastic Book Clubs, Inc.				264.00
Scholastic Inc.	Customer# 1848724066	CUST# 1848724066		249.00
Scholastic Inc.	13382733	Because of Winn Dixie	403-0561	310.65
Total Scholastic Inc.				559.65

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School Specialty	208116345005	Supplies	408-0160	367.76
School Specialty	208116345312	Glue, markers, paint, etc.	408-0157	560.37
School Specialty	208116349312	File holder	408-0382	55.03
School Specialty	208116345337	Tab index inserts	408-0376	123.75
School Specialty	208116344895	Cardstock	408-0334	561.42
School Specialty	208116379090	Books	402-0216	152.72
School Specialty	208116369656	Construction paper	402-0231	29.69
School Specialty	208116403432	Book - Citizenship	402-0318	61.74
School Specialty	208116379348	Citizenship book	402-0327	107.23
School Specialty	208116379108	Community & Family book	402-0360	107.23
School Specialty	208116419318	Paper charts, tablets, etc.	403-0559	835.45
School Specialty	308102473283	Paper charts, Books	402-0259	148.01
Total School Specialty				3,110.40
Scott`s Concrete	57688	2" rock		390.30
Scott`s Concrete	22392	ORI - Grind & Polish		40,200.00
Total Scott`s Concrete				40,590.30
SelecTurf, Inc.	264834	HDE Landscaping		900.00
SelecTurf, Inc.	264889	HDE Landscaping		1,800.00
SelecTurf, Inc.	264923	Pallet deposit refund		(75.00)
Total SelecTurf, Inc.				2,625.00
Sellers, Angela B	6/19/16 - 6/24/16	Travel reimbursement- Ohio training		170.19
Total Sellers, Angela B				170.19
Shewmaker Auto Parts	462343	Bus supplies		43.62
Shewmaker Auto Parts	462328	Steering fluid		51.00
Total Shewmaker Auto Parts				94.62
Sidebottom, Neal	6/22/16	Official - Baseball (2nd game)	105-0666	65.00
Sidebottom, Neal	6/22/16	Official/Mileage - Baseball (1st game)	105-0651	94.60
Sidebottom, Neal	6/15/16	Official/Mileage - Baseball	105-0608	139.60
Sidebottom, Neal	6/29/16	Official/Mileage - Baseball	873-0690	94.60
Total Sidebottom, Neal				393.80
Southern Regional Education Board	16/17-01TCTW	Local site fee 2016-2017	110-0674	2,000.00
Total Southern Regional Education Board				2,000.00
Stoelting, Danny	6/18/16-6/21/16	IB Travel reimbursement		127.30
Total Stoelting, Danny				127.30
Tallman Company	L165780	HDE Landscaping		57.75
Tallman Company	L165697	HDE Landscaping		30.90
Tallman Company	L165754	HDE Landscaping		418.79

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Tallman Company	L165767	HDE Landscaping		75.33
Tallman Company	L165891	HDE Landscape		6.30
Tallman Company	L165896	HDE Landscaping		32.71
Tallman Company	L165831	HDE Landscaping		76.40
Total Tallman Company				698.18
The OMNI Group	1607-8006	Services provided		30.00
Total The OMNI Group				30.00
Time For Kids	2893417507	4th Grade - DDill & MJones	408-0183	178.40
Time For Kids	0983257262	2nd Grade - DGephart, MWonderly	408-0183	160.56
Total Time For Kids				338.96
Total Environmental Services, Inc.	7509/2435	June WWMS		206.00
Total Total Environmental Services, Inc.				206.00
Touchboards	0448828-IN	Anywherectac-plus	404-0366	5,114.64
Total Touchboards				5,114.64
TumbleBook Library	74355	Subscription until 8/1/17	403-0452	799.00
Total TumbleBook Library				799.00
TurfMark Services, LLC	8764	Sports Turf		5,600.00
Total TurfMark Services, LLC				5,600.00
UniFirst Corp - 353954	225 2994434	Uniforms		84.21
UniFirst Corp - 353954	225 2993003	Uniforms		84.21
Total UniFirst Corp - 353954				168.42
United States Postal Service	3499921	Meter #11213375		4,000.00
Total United States Postal Service				4,000.00
Veritiv (formerly Xpedx)	9019449562	Burnishing pad (PO 800-15192)		73.16
Total Veritiv (formerly Xpedx)				73.16
Wackerman, Amy S	6/25/16	Travel reimbursement - Louisville		61.14
Total Wackerman, Amy S				61.14
Wal-Mart - LCTC	TR# 00860	Culinary 15-16		65.30
Wal-Mart - LCTC	TR# 03642	Summer BBQ supplies	110-15333	67.37
Wal-Mart - LCTC	TR# 03467	PASS	106-15201	73.83
Wal-Mart - LCTC	TR# 03468	Summer Laker Pack	106-15099	199.42
Wal-Mart - LCTC	TR# 09336	Summer Laker Pack	106-15355	177.73
Total Wal-Mart - LCTC				583.65
Wal-Mart - Oak Ridge	TR# 03674	Summer school misc.	404-15305	127.98
Wal-Mart - Oak Ridge	TR# 02325	Crayons, gemX, baggies, etc.		89.69
Total Wal-Mart - Oak Ridge				217.67
Grand Total				183,937.51