

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
4Imprint	3460151	Polo Shirts	403-1744	996.80
Total 4Imprint				996.80
AED Superstore	425859	Defibrillation Electrodes	700-2532	48.94
Total AED Superstore				48.94
Al Scheppers Motor Co., Inc.	T771810	Lamp, Sealant		67.23
Al Scheppers Motor Co., Inc.	T771870	Parts		995.00
Al Scheppers Motor Co., Inc.	T771462	Cameras		2,772.00
Al Scheppers Motor Co., Inc.	T772269	Bus Parts		350.88
Al Scheppers Motor Co., Inc.	T772288	Bus Parts		158.03
Al Scheppers Motor Co., Inc.	T772126	Bus Parts		378.58
Al Scheppers Motor Co., Inc.	T772612	Seal		26.60
Al Scheppers Motor Co., Inc.	T771092	Sealant		48.75
Al Scheppers Motor Co., Inc.	T769158	Bus Parts		45.68
Al Scheppers Motor Co., Inc.	T771152	Filter		33.60
Al Scheppers Motor Co., Inc.	T771459	Core Credit		(936.00)
Al Scheppers Motor Co., Inc.	T771808	Alarm, Switch		70.38
Al Scheppers Motor Co., Inc.	T769173	Credit Bus Parts		(45.68)
Total Al Scheppers Motor Co., Inc.				3,965.05
American Band	88341	Band Shoes	873-2784	2,302.75
Total American Band				2,302.75
Auto Zone	4442493256	FHP Belt		14.39
Total Auto Zone				14.39
Barnes & Noble, Inc.	IN 2863074	Barrons AP Computer Science	105-2505	227.85
Barnes & Noble, Inc.	IN 2857406	Books	402-1107	129.40
Barnes & Noble, Inc.	IN 2857912	Books	402-1155	66.30
Barnes & Noble, Inc.	In 2856553	Books	402-1064	105.24
Barnes & Noble, Inc.	IN 2858037	Books	402-1060	213.57
Barnes & Noble, Inc.	IN 2853166	Books	402-1783	31.38
Total Barnes & Noble, Inc.				773.74
Basham, Stephanie R	8/28/2014	Mileage, Meal, Supply Reimbursement		289.63
Total Basham, Stephanie R				289.63
Beroco Printer Products	374211	Toner	110-2578	167.00
Beroco Printer Products	3741213	Toner	110-2577	144.00

Total Beroco Printer Products				311.00
Big O Tire	025012-84079	Tires	700-2604	1,216.72
Total Big O Tire				1,216.72
Big Sky Debate	1649	Big Sky Debate Package	105-2559	175.00
Total Big Sky Debate				175.00
Bigsigs.com	p0021729	Banners	873-1815	1,013.00
Total Bigsigs.com				1,013.00
Bledsoe Automotive Service	95945	Maintenance 800-13		304.19
Bledsoe Automotive Service	94984	Maintenance LCTC Trailer	110-2314	531.12
Bledsoe Automotive Service	94978	Maintenance 800-31		126.93
Total Bledsoe Automotive Service				962.24
Blick Art Materials	3433149	Art Supplies	105-2215	564.88
Total Blick Art Materials				564.88
Bowling Electric	51582			40.40
Bowling Electric	51632			9.00
Bowling Electric	51761			9.60
Bowling Electric	285	Parts		60.55
Bowling Electric	237	Parts	800-2663	219.00
Bowling Electric	103829			82.00
Total Bowling Electric				420.55
Brashear, Jimmy	9/6/2014	Community Ed Class Instruction		450.00
Total Brashear, Jimmy				450.00
Butcher Shop LLC	12059	Education Foundation Lunch	700-2159	110.61
Total Butcher Shop LLC				110.61
Camdenton Band Boosters	101967	Reimburse Music, Drill, Band Show	105-1514	10,000.00
Total Camdenton Band Boosters				10,000.00
Cartridge Solutions Unlimited	65462	#97 Collor Ink	110-2579	41.00
Cartridge Solutions Unlimited	65463	4700 Black	110-2579	378.00
Total Cartridge Solutions Unlimited				419.00
CDMMEA	All District Choir	Audition Fees	105-2939	730.00
Total CDMMEA				730.00
CDW-G Computer Centers, Inc	NC27065	Computer Equipment	805-1639	127,229.31
CDW-G Computer Centers, Inc	PB98226	Computer Equipment	805-1639	28,196.89
CDW-G Computer Centers, Inc	NF56516	Computer Equipment	805-1639	15,340.25

Total CDW-G Computer Centers, Inc				170,766.45
Cenergistic	120082	Energy Mgmt Fee		10,300.00
Total Cenergistic				10,300.00
Clark Tire II, LLC	39853	Tires		76.90
Total Clark Tire II, LLC				76.90
Contract Paper Group, Inc.	43004123201	Copy Paper	700-2123	20,014.96
Total Contract Paper Group, Inc.				20,014.96
Creator Designs	73770	Tank Tops - Dance	105-1738	31.59
Total Creator Designs				31.59
Culligan	Cooler Rent			6.95
Total Culligan				6.95
Curriculum Associates, Inc.	90294111	Reading & Math Site License	700-1669	66,920.00
Total Curriculum Associates, Inc.				66,920.00
Daphne Shockley Catering	PO 3292	Back to School Dinner	403-2482	412.50
Total Daphne Shockley Catering				412.50
Data Comm Inc	57560	Copy Overage Charge		164.56
Data Comm Inc	58883	Storage Credenizas	410-11227	1,300.00
Total Data Comm Inc				1,464.56
Davenport Group	92966	Latitude 6540 & Dock	805-2202	1,314.00
Davenport Group	92934	DVD Dell Latitude	805-1840	72.00
Davenport Group	92933	Venue 11 Pro w/Dock	805-1777	804.00
Total Davenport Group				2,190.00
Days Inn	6/13-14/2014	Rooms for Soccer Team	873-10299	101.98
Total Days Inn				101.98
Demco	5380063	Library Supplies	205-2479	556.88
Total Demco				556.88
Electronic Solutions, LLC	5399	Fire Alarm Repair		250.00
Total Electronic Solutions, LLC				250.00
Fastenco	39127	Supplies		95.50
Total Fastenco				95.50
Florida League of IB Schools	FLIBS Workshop	12/8-11/2014	108-2082	3,520.00
Total Florida League of IB Schools				3,520.00
Follett School Solutions, Inc.	453992F-5	Books	404-1301	547.21
Follett School Solutions, Inc.	497830-2	Books	205-2417	31.28

Total Follett School Solutions, Inc.				578.49
Franklin Covey	B04805	Leader in Me Workshop 8/7/14	402-2698	4,398.69
Franklin Covey	B04803	Leader in Me Workshop 8/7/14	402-2698	4,398.49
Total Franklin Covey				8,797.18
GB Maintenance Supply	012881	Pads	800-1842	858.60
Total GB Maintenance Supply				858.60
GFI Digital	186742	Contract Overage Charge		1,542.30
GFI Digital	188156	Contract Overage Charge		2,179.00
GFI Digital	181522	Copier Staples	110-2260	54.92
GFI Digital	189261	Copier Staples	410-2785	52.80
Total GFI Digital				3,829.02
Gibbs Technology Leasing, LLC	15410	Copier Lease		1,610.70
Gibbs Technology Leasing, LLC	14575	Copier Lease		4,537.03
Total Gibbs Technology Leasing, LLC				6,147.73
Gideon, Beth L	Reimbursement	Fingerprint Reimbursement		44.80
Gideon, Beth L	Reimbursement	Hep A Shot Reimbursement		50.00
Total Gideon, Beth L				94.80
GV Pro Scoring Tables	IN051086	Scoring Table	105-1587	2,800.00
Total GV Pro Scoring Tables				2,800.00
Harcourt Outlines, Inc.	760928	Pens, Pencils	406-1419	495.00
Total Harcourt Outlines, Inc.				495.00
Helms, Tony R	9/6/2014	Community Ed Class Instruction		450.00
Total Helms, Tony R				450.00
High Brothers Lumber	984981	Traffic Paint	800-1709	989.38
High Brothers Lumber	986195	Traffic Paint	800-2175	239.98
High Brothers Lumber	985317	Painting Supplies		24.59
High Brothers Lumber	986400	Painting Supplies		374.80
Total High Brothers Lumber				1,628.75
Houchen Bindery	215617	Textbok Binding	105-1552	1,273.15
Total Houchen Bindery				1,273.15
Houghton Mifflin	950636830	Workbooks	700-1758	4,254.40
Houghton Mifflin	950636831	Math in Focus	700-1758	4,069.75
Houghton Mifflin	950651044	Math in Focus	700-1758	5,607.87
Houghton Mifflin	950681646	Math in Focus	700-1758	8,103.84

Board of Education

Check Preview Addendum

September 15, 2014

Houghton Mifflin	950692049	Math in Focus	700-1758	6,811.66
Houghton Mifflin	950636829	Math in Focus	700-1758	5,304.42
Houghton Mifflin	950636828	Math in Focus	700-1758	8,248.80
Houghton Mifflin	950686488	Math in Focus	700-1758	12,331.14
Houghton Mifflin	950719102	Textbooks	105-2071	21,862.50
Total Houghton Mifflin				76,594.38
Hummert International	29036	Trays	110-2306	141.02
Total Hummert International				141.02
IPA Educational Supplies	207599	Classroom Supplies	402-1146	62.47
IPA Educational Supplies	206969	Classroom Supplies	404-1245	75.00
IPA Educational Supplies	206673	Classroom Supplies	404-1267	48.99
IPA Educational Supplies	207579	Classroom Supplies	404-1259	10.78
IPA Educational Supplies	207620	Classroom Supplies	402-1125	215.66
IPA Educational Supplies	207928	Classroom Supplies	402-2105	26.39
Total IPA Educational Supplies				439.29
J.W. Pepper	11A12173	Music	404-2425	53.50
J.W. Pepper	11A07143	Music	404-2425	426.97
Total J.W. Pepper				480.47
Jacks Sporting Goods	382552	Supplies		25.97
Jacks Sporting Goods	382806	Thermostat		75.65
Jacks Sporting Goods	383053	Supplies		25.26
Jacks Sporting Goods	383058	Thermostat		75.65
Total Jacks Sporting Goods				202.53
Jasnoch, Kira M	Reimbursement	Fingerprint Reimbursement		44.80
Total Jasnoch, Kira M				44.80
John Deere Financial	74934	Lawn Mower Parts		504.54
John Deere Financial	78600	Lawn Mower Parts		24.93
Total John Deere Financial				529.47
Johnstone Supply	01549722	Terminal BRD		77.14
Total Johnstone Supply				77.14
Junior Library Guild	239162	Monthly Book Delivery	404-2697	1,041.00
Total Junior Library Guild				1,041.00
Kroger - Admin	REF# 008869	Cookies for meeting	900-1784	45.95
Total Kroger - Admin				45.95

Board of Education

Check Preview Addendum

September 15, 2014

Kroger - Dogwood	REF# 181016	Arrangement	402-2430	16.55
Total Kroger - Dogwood				16.55
Kroger - High School	REF# 126959	Water	873-2219	5.97
Kroger - High School	REF# 021004	Refreshments	873-2108	99.50
Kroger - High School	REF# 030129	Employee workshop meal	850-2112	65.39
Total Kroger - High School				170.86
Laclede Electric Cooperative	2363600	Bus Barn		585.72
Laclede Electric Cooperative	2363700	Vo-Tech		4,082.15
Laclede Electric Cooperative	2363900	Elementary		617.46
Laclede Electric Cooperative	2364100	Old Maintenance Shed		17.31
Laclede Electric Cooperative	2364200	Middle School		10,903.82
Laclede Electric Cooperative	2364400	Hawthorn		11,820.73
Laclede Electric Cooperative	2371302	Horizons		482.62
Laclede Electric Cooperative	2867600	Horticulture		149.42
Laclede Electric Cooperative	3214200	Horticulture		440.73
Laclede Electric Cooperative	3782000	New Maintenance Shed		634.94
Laclede Electric Cooperative	3931600	LCTC Lift Station		15.79
Laclede Electric Cooperative	4405000	Well - Ball Fields		870.16
Laclede Electric Cooperative	7154301	New HS		4,626.00
Laclede Electric Cooperative	7154401	New HS		5,418.00
Laclede Electric Cooperative	7154501	New HS		4,585.00
Laclede Electric Cooperative	7242800	Lift Station		30.00
Laclede Electric Cooperative	7500700	Practice Field		85.26
Laclede Electric Cooperative	7521800	Baseball Field		189.49
Total Laclede Electric Cooperative				45,554.60
Lake Dragon Painting	9/2/14	DW, Haw, Sports complex		2,000.00
Total Lake Dragon Painting				2,000.00
Lawson, Jessica L	8/20/14	Toll Bridge		48.00
Total Lawson, Jessica L				48.00
Lee's Summit High School	CTTD2014	Cowtown Throwdown	106-2726	300.00
Total Lee's Summit High School				300.00
Living Water Irrigation	5429	Weedeat outdoor classroom	402-1860	120.00
Total Living Water Irrigation				120.00
Mardel, Inc.	1940383	Instructional supplies	402-1977	51.39

Total Mardel, Inc.				51.39
MFA Propane	399555678	Cylinder refills		132.00
Total MFA Propane				132.00
MIBS	29102015	2014-2015 Member dues	108-2948	200.00
Total MIBS				200.00
N2Y Inc.	S98791	Renewal	410-2460	2,243.00
Total N2Y Inc.				2,243.00
NafME	September	Honor Choir Fee	105-2935	650.00
Total NafME				650.00
Orscheln	Trx 2235	Utility wire		5.99
Orscheln	Trx 8838	Pipe heating cable		31.39
Orscheln	Trx 7922	Epoxy glue		5.29
Orscheln	Trx 6041	Wire, etc.		58.33
Total Orscheln				101.00
Porters of Laurie	1881829	Key		3.58
Total Porters of Laurie				3.58
Quill	4878294	Cups	205-1822	1.99
Quill	4844010	Reference organizer	205-1822	117.99
Quill	3770807	Return	402-1280	(29.08)
Quill	5208320	Wall clock	402-1280	33.08
Quill	5036712	Display unit	107-1950	329.99
Quill	5417936	Chair	404-2354	59.99
Quill	5206452	Envelopes	105-1826	423.00
Quill	5145008	Supplies	105-1826	1,362.55
Quill	5400788	Sheet protectors, folders	404-2355	287.75
Total Quill				2,587.26
Rabenau, Tex	8/28/14	Official/Mile - Soccer	873-2746	183.40
Total Rabenau, Tex				183.40
Really Good Stuff, Inc	4782922	Borders	403-1488	7.98
Really Good Stuff, Inc	4880171	Book holders	403-2303	94.71
Total Really Good Stuff, Inc				102.69
Resources for Reading, Inc.	S460894	Sentence strips	410-2013	21.40
Total Resources for Reading, Inc.				21.40
Results Advertising, Inc.	R23389	TShirts	873-2687	790.65

Total Results Advertising, Inc.			790.65
Revolving	Damron, Susan	Voided check 10323	(70.65)
Revolving	Damron, Susan	10345 - Lunch refund	70.65
Revolving	Gilbertson, Patricia	Voided check 10258	(45.10)
Revolving	Gilbertson, Patricia	10346 - Lunch refund	45.10
Revolving	MO State Hwy Patrol	10347 - Records check	110-2379 11.00
Revolving	Mo Dept of NR	10348 - Shelter Reservation	107-2358 45.00
Revolving	MO Dept of Revenue	10349 - Permits	106-2415 60.00
Revolving	LeMay-Key, Michelle	10350 - Lunch refund	50.00
Revolving	Trower, Denice	10352 - Lunch refund	100.00
Revolving	O`Connell, Matthew	10351 - Lunch refunds	150.25
Revolving	Mo Dept of Revenue	10353 - Title	700-2816 11.00
Revolving	MSU Women`s Golf	10354 - Entry fee	873-2046 40.00
Revolving	Stewart Golf Course	10355 - Green fees	873-2047 50.00
Revolving	Bunch-Smith, M	10356 - Lunch refunds	3.60
Revolving	NASSP	10357 - Renewal	105-1836 85.00
Total Revolving			605.85
Riback Supply Co	5780219	Spray coil cleaner	73.48
Riback Supply Co	5780218	Supplies	32.95
Riback Supply Co	5777513	Rnd capacitor	8.32
Total Riback Supply Co			114.75
Riddell	96950485	Helmets	873-2548 795.95
Riddell	96950491	Helmets	873-2374 243.95
Total Riddell			1,039.90
Ridge Excavation, LLC	1713	Haul 4 loads	280.00
Total Ridge Excavation, LLC			280.00
Rolla Public Schools	June 18, 2014	Reimbursement	410-2515 873.34
Total Rolla Public Schools			873.34
Schlage Lock Company, LLC	625056-00	Cylinder	800-1651 285.00
Total Schlage Lock Company, LLC			285.00
Springfield News Leader	NL2844748	Subscription	403-1530 193.06
Total Springfield News Leader			193.06
Tech Electronics	1140808288	ORI Upgrade intercom system	1,638.28
Tech Electronics	1140814359	Programmed new bell schedules	205-2835 387.00

Total Tech Electronics				2,025.28
Touchboards	0302260-IN	Tablet charge cart	805-1773	1,662.30
Touchboards	0302446-IN	Chromebook charge carts	805-1685	8,147.26
Total Touchboards				9,809.56
Ultimate Office	U-IV12626	Office organizers	110-1619	157.93
Total Ultimate Office				157.93
Wal-Mart - Admin.	TR# 07664	Coffee, donuts, etc.	106-2865	84.62
Wal-Mart - Admin.	TR# 05743	HSTW lunch	700-2584	170.62
Wal-Mart - Admin.	TR# 02936	Misc. supplies	110-2670	58.38
Wal-Mart - Admin.	TR# 02264	Kleenex, etc.	106-2804	36.03
Wal-Mart - Admin.	TR# 03893	Cameras, etc.	805-1852	448.34
Wal-Mart - Admin.	TR# 02161	PE	805-2296	71.52
Wal-Mart - Admin.	TR# 01420	Headset	805-2562	18.96
Wal-Mart - Admin.	TR# 06563	Health supplies	550-1901	12.26
Total Wal-Mart - Admin.				900.73
Wal-Mart - Dogwood	TR# 00421	Looking Good	412-2495	186.98
Wal-Mart - Dogwood	TR# 00422	Office Supplies	412-2496	29.50
Wal-Mart - Dogwood	TR# 07734	Credit	402-1089	(27.21)
Wal-Mart - Dogwood	TR# 00694	Return	402-1096	(10.84)
Wal-Mart - Dogwood	TR# 01300	Supplies	402-1077	66.30
Wal-Mart - Dogwood	TR# 00887	Supplies	402-1074	22.50
Wal-Mart - Dogwood	TR# 02162	Supplies	402-2281	55.85
Wal-Mart - Dogwood	TR# 02020	Supplies	402-2194	28.89
Wal-Mart - Dogwood	TR# 04854	Frames, notebooks	402-2613	26.11
Wal-Mart - Dogwood	TR# 06787	Misc. supplies	402-2692	47.94
Total Wal-Mart - Dogwood				426.02
Wal-Mart - Hawthorn	TR# 02632	Supplies	810-2591	167.39
Wal-Mart - Hawthorn	TR# 02555	Supplies	403-1432	100.28
Wal-Mart - Hawthorn	TR# 02147	Earbuds	403-2768	39.80
Wal-Mart - Hawthorn	TR# 00336	Return	403-2151	(19.97)
Wal-Mart - Hawthorn	TR# 05215	Supplies	403-2151	31.08
Total Wal-Mart - Hawthorn				318.58
Wal-Mart - High School	TR# 05112	Science supplies	105-2447	859.94
Wal-Mart - High School	TR# 01410	File folders, erasers	105-2366	23.73

Board of Education

Check Preview Addendum

September 15, 2014

Wal-Mart - High School	TR# 01411	Headphones	105-2561	44.16
Wal-Mart - High School	TR# 01887	Misc. supplies	105-2525	177.64
Wal-Mart - High School	TR# 08777	Chicken	107-2797	9.18
Wal-Mart - High School	TR# 06412	Clips	107-2832	11.28
Wal-Mart - High School	TR# 01543	Supplies	105-2446	67.52
Wal-Mart - High School	TR# 08081	Futon, spray paint	105-2446	182.77
Total Wal-Mart - High School				1,376.22
Wal-Mart - Hurricane Deck	TR# 05807	Misc.	408-1471	98.30
Total Wal-Mart - Hurricane Deck				98.30
Wal-Mart - Middle School	TR# 09997	Open house supplies	205-2418	213.31
Wal-Mart - Middle School	TR# 00003	Folders, binders, etc.	205-2458	249.06
Wal-Mart - Middle School	TR# 06872	Snacks	205-2467	20.34
Total Wal-Mart - Middle School				482.71
Wal-Mart - Osage Beach	TR# 05120	Binder pouches, envelopes	406-2237	157.64
Wal-Mart - Osage Beach	TR# 00750	Envelopes	406-2250	33.66
Wal-Mart - Osage Beach	TR# 02293	Supplies	406-1348	28.71
Wal-Mart - Osage Beach	TR# 00751	Misc. classroom supplies	406-2040	23.87
Wal-Mart - Osage Beach	TR# 04729	Cordless phone	406-2528	22.91
Wal-Mart - Osage Beach	TR# 09623	Photos	406-2403	8.55
Wal-Mart - Osage Beach	TR# 00147	Instructional supplies	406-1328	100.66
Wal-Mart - Osage Beach	TR# 08438	Supplies	406-1421	76.59
Wal-Mart - Osage Beach	TR# 05785	Supplies	406-2313	80.87
Wal-Mart - Osage Beach	TR# 03053	Zero Hero snacks	406-1365	69.21
Wal-Mart - Osage Beach	TR# 03098	Supplies	406-1365	243.66
Wal-Mart - Osage Beach	TR# 03096	Supplies	406-1365	84.90
Wal-Mart - Osage Beach	TR# 01048	Classroom supplies	406-1426	98.82
Wal-Mart - Osage Beach	TR# 09427	Supplies	406-1377	154.13
Wal-Mart - Osage Beach	TR# 08861	Supplies	406-1377	145.75
Wal-Mart - Osage Beach	TR# 04429	Coffee maker	406-2235	99.00
Wal-Mart - Osage Beach	TR# 04428	Supplies	406-2239	89.61
Wal-Mart - Osage Beach	TR# 09957	Supplies	406-1302	43.14
Total Wal-Mart - Osage Beach				1,561.68
Grand Total				483,846.63