

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO #	AMOUNT
A-B Rental & Sales	42289	Red Pads, White Pads	800-4562	515.00
A-B Rental & Sales	42290	Isolater Kit	800-4563	45.75
Total A-B Rental & Sales				560.75
Al Scheppers Motor Co., Inc.	99701	Repair C/154		1,175.51
Total Al Scheppers Motor Co., Inc.				1,175.51
All American Termite & Pest - 201	364362	Pest Control Campus		140.00
Total All American Termite & Pest - 201				140.00
All American Termite & Pest - 682	364299	Pest Control OB		25.00
Total All American Termite & Pest - 682				25.00
Barnes & Noble, Inc.	IN 2489915	Books	402-4891	84.50
Total Barnes & Noble, Inc.				84.50
Barnes&Noble.com	9554720887	Books	805-4354	41.59
Total Barnes&Noble.com				41.59
Beroco	800954	LEX E260	700-5338	114.00
Total Beroco				114.00
Blick Art Materials	1447521	Credit	105-4847	(59.03)
Blick Art Materials	1449896	India Ink	105-4847	59.03
Blick Art Materials	1450570	Art supplies	700-5020	561.33
Total Blick Art Materials				561.33
Bridal Cave Development Co, Inc.	173	Student Tour	107-5238	46.00
Total Bridal Cave Development Co, Inc.				46.00
Camdenton R-III Schools(Athletics)	Cash	State Wrestling Tournament	873-5395	500.00
Total Camdenton R-III Schools(Athletics)				500.00
Camdenton Steel Supply, Inc.	58054	Flat HR	110-5078	136.00
Camdenton Steel Supply, Inc.	58053	Strip HR	110-4886	490.46
Total Camdenton Steel Supply, Inc.				626.46
Carolina Biological Supply Co.	48289539 RI	Blood Analysis Kit	810-5112	54.45
Total Carolina Biological Supply Co.				54.45
Cathy Daniels, Morgan Cty Clerk	Refund	Refund Utilities Overpymt		21.52
Total Cathy Daniels, Morgan Cty Clerk				21.52
CDW-G Computer Centers, Inc	W848753	Hard Drive	805-4940	59.16
Total CDW-G Computer Centers, Inc				59.16
CED	0950-498758	OCC WLL SW	800-4778	344.41

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CED	0950-498543	F96T12 120V		55.14
Total CED				399.55
Central Mo Newspapers Inc	473872	Chamber Ad	700-3075	245.00
Total Central Mo Newspapers Inc				245.00
Central States Bus Sales, Inc.	IN194971	Radio		206.84
Total Central States Bus Sales, Inc.				206.84
Channing L. Bete Co., Inc.	52595706	CPR Training Supplies	412-15207	141.54
Total Channing L. Bete Co., Inc.				141.54
Christian Science Monitor	Subscription	Christian Science Monitor	108-2038	70.00
Total Christian Science Monitor				70.00
City of Camdenton	2/5/2013	Water/Sewer		8,047.10
Total City of Camdenton				8,047.10
Commerce Trust Co	80-0448-011	Lease 2003 Principal Interest Final Pymt		482,937.50
Commerce Trust Co	6655100	Interest Bond Series 2005		402,300.00
Total Commerce Trust Co				885,237.50
Cowen, Randal	Reimbursement	Reimburse Supplies		149.52
Total Cowen, Randal				149.52
CPI Qualified Plan Consultants Inc	CRS1062460000-015	29 Participants		43.50
Total CPI Qualified Plan Consultants Inc				43.50
Curators of the Univ of Mo	MT0050291988	Trip Charge Augmentive Evaluation	410-5369	185.21
Total Curators of the Univ of Mo				185.21
Data Comm Inc	151154	Cost Per Copy Overage		32.58
Total Data Comm Inc				32.58
Digital River Education Services	9809236	Microsoft Professional 8 License	805-4067	74.78
Total Digital River Education Services				74.78
Fiene, Gary	11/24/12-1/29/13	Mileage		230.77
Total Fiene, Gary				230.77
Flinn Scientific, Inc.	1620415	Aluminum Powder	105-5116	46.20
Total Flinn Scientific, Inc.				46.20
G2M SUPERMARKET	0030	Food		2.97
Total G2M SUPERMARKET				2.97
GFI Digital	34723A	Copier Staples	403-4634	217.92
Total GFI Digital				217.92
Gibbs Technology Leasing, LLC	075316	Copier Lease		4,427.00

Total Gibbs Technology Leasing, LLC				4,427.00
Glenda Mott, County Clerk	2/8/2013	Estimated Election Cost		344.84
Total Glenda Mott, County Clerk				344.84
Hadfield, Timothy E	1/15/2013	Mileage		141.00
Total Hadfield, Timothy E				141.00
Hampton Inn - Kansas city	363908	Hotel	105-5197	90.73
Hampton Inn - Kansas city	363909	Hotel	105-5197	90.73
Hampton Inn - Kansas city	364621	Hotel	105-5197	90.73
Hampton Inn - Kansas city	364620	Hotel	105-5197	90.73
Hampton Inn - Kansas city	364622	Hotel	105-5197	90.73
Hampton Inn - Kansas city	364623	Hotel	105-5197	90.73
Hampton Inn - Kansas city	364619	Hotel	105-5197	90.73
Hampton Inn - Kansas city	364625	Hotel	105-5197	90.73
Hampton Inn - Kansas city	364624	Hotel	105-5197	90.73
Total Hampton Inn - Kansas city				816.57
Hulett Chevrolet, Buick, GMC, Inc.	CTCB65269	Repair A Rogers	000-4937	1,133.53
Total Hulett Chevrolet, Buick, GMC, Inc.				1,133.53
Jacks Sporting Goods	361009	Credit Inv. # 359209	873-3959	(212.95)
Jacks Sporting Goods	359209	Wrestling supplies	873-3959	4,668.95
Jacks Sporting Goods	360287	Supplies	108-4798	20.50
Jacks Sporting Goods	360289	Credit	108-4798	(1.80)
Jacks Sporting Goods	360319	Credit		(3.30)
Jacks Sporting Goods	360457	Staff Shirts	105-3847	2,901.50
Jacks Sporting Goods	360458	Staff Shirts	105-3848	1,000.00
Jacks Sporting Goods	360491	Science Supplies	108-4798	60.56
Jacks Sporting Goods	360540	T shirts	408-5359	50.00
Total Jacks Sporting Goods				8,483.46
Jones School Supply Co., Inc.	1071569	Perfect Attendance Metals	105-5150	261.45
Total Jones School Supply Co., Inc.				261.45
Kroger - Middle School	REF# 169563	MS Lifeskills	410-5217	33.14
Total Kroger - Middle School				33.14
Lake Media	9016632	Spring 2013 Comm Ed Brochure	110-4461	3,412.00
Total Lake Media				3,412.00
Lake Sun Leader / Advertising Dept.	39000	Ad for special maintenance	700-4520	44.00

Total Lake Sun Leader / Advertising Dept.					44.00
Lake Winlectric	65334	Contactor			33.29
Lake Winlectric	013012 55	Return contactor			(33.29)
Lake Winlectric	065162	100W Lamp			45.00
Lake Winlectric	065162 01	100 W Lamps (12)	800-5133		643.33
Lake Winlectric	065163	100 Lamp			45.00
Total Lake Winlectric					733.33
Lakeland Oil	18400	Additional power service INV18318			222.16
Total Lakeland Oil					222.16
McKinney, Nancy	2/1/13	Amazon purch for IB Math			30.00
Total McKinney, Nancy					30.00
Netwatch	3416-IN	Camera & Surveillance	805-2552		153,063.18
Total Netwatch					153,063.18
Northern Tool & Equipment	27720220	Steel Cabinet	106-4566		485.01
Total Northern Tool & Equipment					485.01
Oxford University Press	15294483	Addition for error in currency exchange	108-4132		66.92
Total Oxford University Press					66.92
Ozarks Coca-Cola - 7006132	70012014	Return items - PO 402-14242			(70.50)
Total Ozarks Coca-Cola - 7006132					(70.50)
Papa John`s Pizza	3223920	Addition to order	106-4697		39.00
Papa John`s Pizza	3222785	Pizza - Family night math lesson @ DWE	106-4697		127.82
Total Papa John`s Pizza					166.82
Skeeter Kell Sporting Goods	90534	Nike Jerseys	873-4677		546.00
Total Skeeter Kell Sporting Goods					546.00
Special Olympics Missouri	Camdenton HS	Polar Bear Plunge donation	105-5371		800.00
Total Special Olympics Missouri					800.00
Staples Advantage	3191056612	Paper	106-4815		44.85
Staples Advantage	3191056615	Paper, crayons,	403-5036		363.57
Staples Advantage	3191056614	Card stock	403-5035		46.01
Staples Advantage	3191056613	Memory cards	106-5009		18.49
Total Staples Advantage					472.92
Stonecrest Book and Toys	1/18/12	Egypt games	810-12307		94.37
Stonecrest Book and Toys	1/23/12	Ancient Greece Books	810-12447		37.43
Total Stonecrest Book and Toys					131.80

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Tim Krueger	1206	Board of Education shirts	700-5037	208.28
Total Tim Krueger				208.28
University of Missouri - Columbia	Kevin Bird	Scholarship - Kevin Bird 2nd semester	805-4883	250.00
Total University of Missouri - Columbia				250.00
Wal-Mart - Hawthorn	TR# 07138	Donuts etc. teacher collaboration 1/21	403-4786	27.40
Wal-Mart - Hawthorn	TR# 02721	Coffee supplies - faculty meetings	403-4788	110.30
Wal-Mart - Hawthorn	TR# 00058	Glue, cake, cookies, soil,soda, funnels etc.	810-5110	135.72
Wal-Mart - Hawthorn	TR# 05379	Clay, milk, spaghetti	810-4876	32.26
Wal-Mart - Hawthorn	TR# 08144	Classroom supplies	403-0560	95.18
Wal-Mart - Hawthorn	TR# 03830	cleaning supplies	810-4490	29.50
Wal-Mart - Hawthorn	TR# 94567	Breakfast items 1/4 work day	403-4452	26.02
Wal-Mart - Hawthorn	TR# 04768	Fruit, toys	810-4489	40.63
Wal-Mart - Hawthorn	TR# 04621	Backpacks & notebooks for students in need	403-4630	76.77
Wal-Mart - Hawthorn	TR# 01354	paper towels, dish soap, ketchup, vinegar	810-4416	24.44
Total Wal-Mart - Hawthorn				598.22
Wal-Mart - High School	TR# 03048	Christmas on the square	107-3873	81.32
Total Wal-Mart - High School				81.32
Xpedx	9015304814	Can liners	800-4506	6,944.40
Total Xpedx				6,944.40
Grand Total				1,083,168.10