

VENDOR NAME	INVOICE #	INVOICE DESCRIPTION	PO #	AMOUNT
Airgas - Mid America	9010964368	Oxygen, acetylene	110-3557	89.54
Total Airgas - Mid America				89.54
Al Scheppers Motor Co., Inc.	714928	Strap Kit		86.36
Al Scheppers Motor Co., Inc.	714905	Parts		248.90
Al Scheppers Motor Co., Inc.	98988	Repair #8		417.76
Total Al Scheppers Motor Co., Inc.				753.02
Angela`s Catering	000311	Food for Teacher Workday	402-4569	250.50
Total Angela`s Catering				250.50
Barnes & Noble, Inc.	IN 2465379	Summarization in Any Subject	410-4241	195.10
Total Barnes & Noble, Inc.				195.10
Barnes&Noble.com	9554720888	E Books	805-4354	40.33
Barnes&Noble.com	9502094426	e book	805-1454	20.37
Total Barnes&Noble.com				60.70
Beroco	289332	HP4600		125.00
Beroco	289341	HP4700	105-4617	139.00
Beroco	289340	LEX E250	107-4606	87.00
Beroco	289339	Printer Cartridges	402-4570	957.00
Beroco	524997	LEX 321/323	408-4290	118.00
Beroco	289338	HP96	110-4559	108.00
Beroco	289354	HP4700	105-4616	296.00
Beroco	289357	Printer Cartridges	105-4615	428.00
Beroco	289324	LEX E234, LEX E 250	403-4633	245.00
Total Beroco				2,503.00
Blick Art Materials	1349540	Clear Box Frames	110-4168	109.81
Total Blick Art Materials				109.81
Blue Tarp Financial	27386128	First Aid Kit, Anti Fatigue Mats	106-3715	128.73
Total Blue Tarp Financial				128.73
Camdenton R-III School District	1/11/13	Postage reimb - OR mail to Sandy Hook Sch		20.53
Total Camdenton R-III School District				20.53
Carnahan, Whitney R	11/29/12	Classroom Supplies Reim		25.72
Total Carnahan, Whitney R				25.72
Casey`s - Camdenton	1482944	Pizza	205-4440	94.00
Total Casey`s - Camdenton				94.00

Board of Education

Addendum

January 14, 2013

Cintas Corporation - 10925	379790390	Shop Towels	110-4063	37.95
Total Cintas Corporation - 10925				37.95
Cintas Corporation #379	379787997	Uniforms		24.93
Total Cintas Corporation #379				24.93
City of Camdenon	Water/Sewer	Horizons		58.76
Total City of Camdenon				58.76
Commerce Trust Co	3293477	2007 Bond Admin Fees		300.00
Total Commerce Trust Co				300.00
Data Comm Inc	146941	Cost Per Copy Contract		41.46
Data Comm Inc	149586	Cost Per Copy		32.03
Total Data Comm Inc				73.49
Ellis Battery Specialists LLC	255065	Laptop Charger Power Cord	805-4198	33.95
Ellis Battery Specialists LLC	254961	Batteries	205-3871	120.00
Ellis Battery Specialists LLC	247966	pedometer batteries	205-3398	255.00
Total Ellis Battery Specialists LLC				408.95
Ellison Educational Equipment, Inc.	2805884	SureCut Die Book	403-4366	31.00
Total Ellison Educational Equipment, Inc.				31.00
Epic Sports	299336	Basketball Supplies	873-4105	412.43
Total Epic Sports				412.43
Eurosport	54963349	Gift Card	873-4171	(10.00)
Total Eurosport				(10.00)
Fisher Scientific	4211030	Science supplies	108-4061	279.26
Total Fisher Scientific				279.26
Follett Library Resources	711945-0	Books	404-3870	658.74
Follett Library Resources	670282F*4	Books	402-2473	148.18
Follett Library Resources	697402F-1	Books	403-3400	563.13
Total Follett Library Resources				1,370.05
Foy Invenenterprises, Inc.	A-15965	Royalty Fees	105-3347	1,750.00
Foy Invenenterprises, Inc.	A-16191	Flying for "A Christmas Carol"	105-3347	2,465.98
Total Foy Invenenterprises, Inc.				4,215.98
Fun Express, LLC	654692696-02	Candy cane pencils	805-3907	7.50
Total Fun Express, LLC				7.50
GFI Digital	367100	Credit		(2,175.58)
GFI Digital	29240A	toner	406-4584	23.41

Board of Education

Addendum

January 14, 2013

GFI Digital	33440A	Color Copy Overages		3,361.89
GFI Digital	367905	Monthly Base Supply		3,084.60
GFI Digital	361902	Credit		(2,175.58)
Total GFI Digital				2,118.74
Gibbs Technology Leasing, LLC	074300	Copier Lease		4,645.35
Gibbs Technology Leasing, LLC	32718A	Copier Lease		1,583.00
Total Gibbs Technology Leasing, LLC				6,228.35
Golden Rock Winery	26681	Horizons Christmas Party	107-4043	176.86
Total Golden Rock Winery				176.86
GTM Sportswear	7076352	Champion Pants, & Jackets	105-4181	876.00
Total GTM Sportswear				876.00
Hobart Sales & Services	NC 152728	Correct Overpayment		(0.40)
Total Hobart Sales & Services				(0.40)
Houghton Mifflin	949012382	Books	403-3986	580.13
Total Houghton Mifflin				580.13
In The News	1047283	Plaques	106-4707	187.00
Total In The News				187.00
Internal Revenue Service	Correct Refund			41.19
Total Internal Revenue Service				41.19
J.W. Pepper	11836547	Declaration Overture	105-4169	16.00
J.W. Pepper	11835986	Music	105-4169	251.89
Total J.W. Pepper				267.89
Key Sport Shop, Inc	38776	Wmns Shoes	873-3744	980.00
Total Key Sport Shop, Inc				980.00
Kitchen Craft	Work Order 146323	Counter top	110-3863	117.75
Total Kitchen Craft				117.75
Kroger - High School	REF# 039907	Deli Sandwich	873-4208	21.96
Total Kroger - High School				21.96
Kroger - Middle School	REF# 287440	MS LS	410-4300	32.59
Kroger - Middle School	REF# 201531	MS LS	410-4356	76.54
Kroger - Middle School	REF#048937	Concession supplies	205-4373	64.99
Total Kroger - Middle School				174.12
Lebanon R-III School	title I	Mileage Reimbursement C Kleinsorge	700-4729	392.39
Total Lebanon R-III School				392.39

Board of Education

Addendum

January 14, 2013

MASL	200005017	Full Conference - TThompson	404-3918	287.00
MASL	200005040	Conference - ARichmond	700-3996	287.00
Total MASL				574.00
Mesne Educational Group	29391	Shoes (had been on backorder)	105-1304	31.99
Total Mesne Educational Group				31.99
Missouri S&T	INV0241863	Summer Training - WHedrick	700-4687	1,200.00
Total Missouri S&T				1,200.00
National FFA Organization	OE-630598	Scrapbook & Jackets	110-1244	158.50
Total National FFA Organization				158.50
NCS-Springfield	5673355	Sheeting/White paper	110-2688	436.41
Total NCS-Springfield				436.41
Nursing	000114494634	Nursing	110-4558	55.00
Total Nursing				55.00
Oxford University Press	15294483	IB Dip Course	108-4132	107.00
Total Oxford University Press				107.00
Ozarks Coca-Cola - 2015186	448572	20 oz & premix	205-4589	441.50
Ozarks Coca-Cola - 2015186	433815	Soda	205-4382	420.00
Ozarks Coca-Cola - 2015186	437008	water	205-4382	97.50
Ozarks Coca-Cola - 2015186	443183	soda	205-4382	90.00
Ozarks Coca-Cola - 2015186	424044	Soda	205-3981	236.00
Total Ozarks Coca-Cola - 2015186				1,285.00
Ozarks Coca-Cola - 2018018	404081	soda & cups	408-4401	116.25
Ozarks Coca-Cola - 2018018	445059	Credit	408-4401	(25.00)
Total Ozarks Coca-Cola - 2018018				91.25
Papa John`s Pizza	34976827	Pizza	106-4474	132.00
Total Papa John`s Pizza				132.00
Parents as Teachers	104-14717	Credit Memo	104-14717	(112.50)
Parents as Teachers	519999	Full Conference	410-2045	400.00
Parents as Teachers	520001	Conference Full EB	410-2045	350.00
Parents as Teachers	520000	Conference Full EB	410-2045	350.00
Total Parents as Teachers				987.50
Pizza Hut - Camdenton	0099173530001	Pizza for band	205-4381	180.00
Total Pizza Hut - Camdenton				180.00
Quill	7651824	Electrical tape	105-3864	37.21

Total Quill				37.21
Radio Shack - Camdenon	10035996	Misc. parts	805-4539	59.99
Total Radio Shack - Camdenon				59.99
Reinhart FoodService	108612	Back to School Luncheon		543.83
Total Reinhart FoodService				543.83
RPDC-Heart of MO	INV0242739	Tara Ray	700-2665	400.00
RPDC-Heart of MO	INV0242737	Andria Hodge	700-2665	400.00
Total RPDC-Heart of MO				800.00
Samco Business Products	154830	Ink		77.48
Total Samco Business Products				77.48
School Specialty	208108602169	Credit memo - soft foam shapes	402-0263	(18.76)
School Specialty	208108833171	Credit Memo - Paper drawing manilla	404-0447	(28.68)
School Specialty	208109520794	Credit Memo - Organizer 24 compartment	404-3399	(85.32)
Total School Specialty				(132.76)
Sho-Me Technologies	024989	Camdenon to HDE		977.44
Total Sho-Me Technologies				977.44
Springfield News Leader	NL2242846	DW Elem 2/1/13 - 2/28/13	402-1126	17.60
Total Springfield News Leader				17.60
SSI Furnishings	23037	Work stations	105-2184	2,180.00
Total SSI Furnishings				2,180.00
Staples Advantage	3188641836	Utility cart	106-4411	489.79
Staples Advantage	3188641837	Paper & Ink	106-4478	240.52
Total Staples Advantage				730.31
Student Aid Administrators, Inc.	2117	Services rendered	110-0933	270.00
Total Student Aid Administrators, Inc.				270.00
Stumps	W20211970003	StuCo	105-3480	641.86
Total Stumps				641.86
TAW Enterprises Inc	37	Pizza	408-4292	53.26
TAW Enterprises Inc	36	Chili for Family night	408-4402	90.00
TAW Enterprises Inc	32	Lunch for teachers	408-15294	90.00
Total TAW Enterprises Inc				233.26
Teddy`s Tees	1647	Extra shirts	402-3982	54.00
Total Teddy`s Tees				54.00
Tire Centers, LLC	6520086008	Retread		650.00

Total Tire Centers, LLC				650.00
Tom`s Slaughter House	8891	Chicken	205-3252	83.60
Total Tom`s Slaughter House				83.60
Treasurer State of Missouri	015-002	Reimburs-Students attending State schools	410-4660	73,544.99
Total Treasurer State of Missouri				73,544.99
UniFirst Corp - 353954	225 2746668	Uniforms		67.98
Total UniFirst Corp - 353954				67.98
University of Missouri Extension	1/7/13	Food power Adventure	402-4581	175.00
Total University of Missouri Extension				175.00
Wal-Mart - Hawthorn	TR# 0086	Magnets	403-3878	24.73
Wal-Mart - Hawthorn	TR# 0085	Coffee, etc.	403-3877	45.39
Wal-Mart - Hawthorn	TR# 03609	Classroom supplies	403-1300	19.75
Wal-Mart - Hawthorn	TR# 05064	Supplies	810-4143	25.67
Wal-Mart - Hawthorn	TR# 05993	Gift cards	403-4044	20.00
Wal-Mart - Hawthorn	TR# 05995	Items for Polar Express Day	403-4210	80.62
Wal-Mart - Hawthorn	TR# 05996	Step stool	403-4218	34.88
Wal-Mart - Hawthorn	TR# 05994	Paper Goods	403-4263	91.75
Wal-Mart - Hawthorn	TR# 05992	Gift cards	403-4310	20.00
Wal-Mart - Hawthorn	TR# 03143	Classroom supplies	403-4419	47.87
Total Wal-Mart - Hawthorn				410.66
Wal-Mart - Hurricane Deck	TR# 07255	Misc. items	408-3657	74.36
Wal-Mart - Hurricane Deck	TR# 03686	Misc. items	408-4148	76.08
Total Wal-Mart - Hurricane Deck				150.44
Wal-Mart - Middle School	TR# 09679	Popcorn supplies	205-4344	46.44
Wal-Mart - Middle School	TR# 01496	Back up supplies	205-3978	210.24
Total Wal-Mart - Middle School				256.68
Wal-Mart - Osage Beach	TR# 05817	Misc. items (SLICK CLUB)	406-4375	33.94
Total Wal-Mart - Osage Beach				33.94
Weekly Reader Corp.	M4866698	LFO/WR Kindergarten	408-4348	123.47
Total Weekly Reader Corp.				123.47
Grand Total				110,828.56