

BOARD OF EDUCATION

BILLS PAID EARLY

JANUARY 14, 2013

| VENDOR NAME | INVOICE # | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|---|--------------------|--------------------------------------|-----------|------------------|
| Allied Waste Services #435 | 0435-000220314 | Trash Service Osage Beach | | (350.42) |
| Allied Waste Services #435 | 0435-000220560 | Trash Service Campus | | (4,656.64) |
| Allied Waste Services #435 | 0435-000220314 | Trash Service Osage Beach | | 350.42 |
| Allied Waste Services #435 | 0435-000220560 | Trash Service Campus | | 4,656.64 |
| Allied Waste Services #435 | 0435-000220314 | Trash Service Osage Beach | | 350.42 |
| Allied Waste Services #435 | 0435-000220560 | Trash Service Campus | | 4,656.64 |
| Allied Waste Services #435 | 3-0435-0035630 | | | 157.58 |
| Allied Waste Services #435 | 0435-000224774 | Campus Trash Service | | 4,656.64 |
| Allied Waste Services #435 | 0435-000224534 | OB Trash Service | | 350.42 |
| Total Allied Waste Services #435 | | | | 10,171.70 |
| Ameren Missouri | 77206-17118 | OB electric | | 37.66 |
| Ameren Missouri | 99110-00116 | OB Electricity | | 1,955.68 |
| Total Ameren Missouri | | | | 1,993.34 |
| AT&T | 57337453695106 | HD Phone | | 164.01 |
| AT&T | 57334824613033 | OB Phone | | 169.71 |
| AT&T | 57331795205542 | JJC Phone Service | | (138.56) |
| AT&T | 57331795205542 | JJC Phone Service | | 138.56 |
| AT&T | 57334672693293 | Horizons & Campus Alarms | | (331.88) |
| AT&T | 57334672693293 | Horizons & Campus Alarms | | 331.88 |
| AT&T | 57334672693293 | Horizons & Campus Alarms | | 331.88 |
| AT&T | 57331795205542 | JJC Phone Service | | 138.56 |
| AT&T | 57334672693293 | Horizons Local & Campus Alarm Panels | | 330.52 |
| AT&T | 57331795205542 | JJC Phone | | 138.56 |
| Total AT&T | | | | 1,273.24 |
| AT&T Long Distance | 848921511 | HD,OB, Horizons Long Distance | | 192.56 |
| Total AT&T Long Distance | | | | 192.56 |
| AT&T Mobility - Maint Cell | 826215827 | Cell Phones | | (358.43) |
| AT&T Mobility - Maint Cell | 287248607391 | Cellular Internet for SRO | | (135.00) |
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| AT&T Mobility - Maint Cell | 287248607391 | Cellular Internet for SRO | | 135.00 |
| AT&T Mobility - Maint Cell | 826215827 | Cell Phones | | 358.43 |
| AT&T Mobility - Maint Cell | 287248607391 | Cellular Internet for SRO | | 135.00 |
| AT&T Mobility - Maint Cell | 826215827X12222012 | Cell Phones | | 356.34 |

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| Total AT&T Mobility - Maint Cell | | | | 849.77 |
| Butcher Shop | 10148 | Soccer Banquet | 873-3611 | 302.67 |
| Butcher Shop | 10039 | Food | 410-3224 | 156.29 |
| Total Butcher Shop | | | | 458.96 |
| Camdenton Glass | C009945 | Stage by Stairway | | 12,000.00 |
| Total Camdenton Glass | | | | 12,000.00 |
| Charter | 8750270290132160 | | | 235.62 |
| Total Charter | | | | 235.62 |
| Charter communications | 8750270290105406 | Ethernet | | (293.79) |
| Charter communications | 8750270290105406 | Ethernet | | 293.79 |
| Charter communications | 8750270290105406 | Ethernet | | 293.79 |
| Total Charter communications | | | | 293.79 |
| City of Camdenton | Water/Sewer | | | 7,600.68 |
| City of Camdenton | 02-8241-00 | Bldg. Trades Water | | 32.06 |
| Total City of Camdenton | | | | 7,632.74 |
| City of Osage Beach | 04-6330-00 | OB Water/Sewer | | (216.62) |
| City of Osage Beach | 04-6330-00 | OB Water/Sewer | | 216.62 |
| City of Osage Beach | 04-6330-00 | Utilities OBE | | 211.68 |
| City of Osage Beach | 04-6330-00 | OB Water/Sewer | | 216.62 |
| Total City of Osage Beach | | | | 428.30 |
| Co-Mo Electric Cooperative Inc. | 346300 4 | HD Electric | | 366.85 |
| Co-Mo Electric Cooperative Inc. | 346300 4 | HD Electric | | 366.85 |
| Co-Mo Electric Cooperative Inc. | 3436300 4 | HD Electric | | 3,907.13 |
| Co-Mo Electric Cooperative Inc. | 346300 4 | HD Electric | | (366.85) |
| Total Co-Mo Electric Cooperative Inc. | | | | 4,273.98 |
| Holiday Inn Express | 1/9-12/2012 | Room Charge | 105-4347 | 699.72 |
| Total Holiday Inn Express | | | | 699.72 |
| Lakeland Oil | 69544 | Heating oil - LCTC | | 1,599.06 |
| Lakeland Oil | 69545 | Heating oil - Upper Elem | | 4,312.20 |
| Lakeland Oil | 18318 | Gasoline | | 24,534.86 |
| Lakeland Oil | 18190 | Diesel | | 2,326.26 |
| Lakeland Oil | 18270 | Oil | | 2,961.75 |
| Lakeland Oil | 18266 | Diesel | | 891.29 |
| Lakeland Oil | 18263 | Diesel | | 2,954.21 |

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| Total Lakeland Oil | | | | 39,579.63 |
| MSTA | Registration | V Robinson | 105-4340 | 125.00 |
| Total MSTa | | | | 125.00 |
| Sho-Me Technologies | 024802 | HD Ethernet | | 977.44 |
| Total Sho-Me Technologies | | | | 977.44 |
| Springfield News Leader | Acct # 2242846 | Newspaper Subscription DW | | 53.64 |
| Total Springfield News Leader | | | | 53.64 |
| Sunrise Beach Water System | 70 | Water/Sewer SB | | 308.73 |
| Total Sunrise Beach Water System | | | | 308.73 |
| Grand Total | | | | 81,548.16 |