

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Allied Waste Services #435	0435-000211680	HD Trash Service		40.43
Total Allied Waste Services #435				40.43
Ameren Missouri	99110-00116	OB Electric		1,714.01
Ameren Missouri	77206-17118	OB Electricity		37.58
Total Ameren Missouri				1,751.59
AT&T	57331795205542	JJC		138.60
AT&T	57337453695106	HD Phone		164.05
AT&T	57334824613033	OB Phone		169.75
Total AT&T				472.40
AT&T Long Distance	848921511	HD,OB, Horizons Long Distance		220.86
Total AT&T Long Distance				220.86
AT&T Mobility - Maint Cell	826215827X10222012	Cell Phones		348.44
AT&T Mobility - Maint Cell	287248607391X092812	SRO Cellular Internet		155.65
Total AT&T Mobility - Maint Cell				504.09
Burton, Jeramey	Pell Ck 1178	Funds in Excess of Tuition		750.00
Total Burton, Jeramey				750.00
CDMCDA	Audition Fees	All State Choir 17 students	105-3283	170.00
Total CDMCDA				170.00
Charter communications	8750 27 029 0105406	OB Ethernet		293.79
Total Charter communications				293.79
City of Camdenton	water/sewer			11,224.84
City of Camdenton	02-8241-00	Bldg Trades Water/Sewer		32.06
Total City of Camdenton				11,256.90
Co-Mo Electric Cooperative Inc.	3436300	HD Electric		41.12
Co-Mo Electric Cooperative Inc.	3430000	HD Electric		2,505.11
Co-Mo Electric Cooperative Inc.	3431000	HD Electric		60.49
Co-Mo Electric Cooperative Inc.	3432000	HD Electric		38.73
Total Co-Mo Electric Cooperative Inc.				2,645.45
I-Car	288221	Licensing Fee for I-CAR Curriculum	110-2710	650.00
Total I-Car				650.00
Missouri Dept of Revenue	Title Transfer	2013 Malibu Dr. Ed Car	700-3241	11.00
Total Missouri Dept of Revenue				11.00
Music For All, Inc.	October 19-20, 2012	Bus/Truck parking passes	105-2942	200.00

Total Music For All, Inc.				200.00
Nelson, Kyle	October 8, 2012	Funds in Excess of Tuition		850.00
Total Nelson, Kyle				850.00
Petty Cash	Nov. 2, 2012	Halloween Back-Up dance	205-3511	300.00
Petty Cash	Chess Tournament	Cash	106-2392	105.00
Petty Cash	10/12/12	Change for Car Show	110-3079	1,000.00
Total Petty Cash				1,405.00
Radden, Matthew	October 8, 2012	Funds in Excess Tuition		525.00
Total Radden, Matthew				525.00
Sunrise Beach Water System	70	Water		632.18
Total Sunrise Beach Water System				632.18
The Food Bank for Central & NE MO	10/9/12	Buddy Packs/Camdenton		500.00
Total The Food Bank for Central & NE MO				500.00
Grand Total				22,878.69