

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Ameren Missouri	99110-00116	OBE Electric		1,984.70
Ameren Missouri	7720617118	OBE Electric		32.06
Total Ameren Missouri				2,016.76
American Trainco	107157	S Schmidt Electrical Workshop	800-7750	1,980.00
Total American Trainco				1,980.00
AT&T	57331795205542	JJC DSL		207.03
AT&T	57334672693293	Horizons Local & Campus Alarm Panels		621.01
AT&T	57334824613033	OBE Telephone		276.61
AT&T	57337453695106	HDE Telephone		268.20
Total AT&T				1,372.85
AT&T Long Distance	848921511	Long Distance, HDE, OBE Horizons		43.86
Total AT&T Long Distance				43.86
AT&T Mobility - Maint Cell	28724860739104282015	Cell Phone Service		267.10
Total AT&T Mobility - Maint Cell				267.10
Bills, Pat	118	Chocolate Fountain for Prom	105-5822	395.00
Total Bills, Pat				395.00
Castle, Mike	Reimbursement	Car Rental, Luggage Fee Reimbursement	105-7538	344.53
Total Castle, Mike				344.53
Charter	8750276800000102	Campus Local & LD, OBE Fiber		1,861.49
Total Charter				1,861.49
City of Camdenton	Water/Sewer	Horizons Water/Sewer		35.66
City of Camdenton	Water/Sewer	Campus Water/Sewer		5,799.21
Total City of Camdenton				5,834.87
City of Osage Beach	01-7550-00	Water/Sewer		33.00
City of Osage Beach	04-6330-00	Wter/Sewer		216.53
Total City of Osage Beach				249.53
Co-Mo Electric Cooperative Inc.	3430000 0	HDE Electric		4,168.65
Total Co-Mo Electric Cooperative Inc.				4,168.65
Frontier Theater	Admission	54 students field trip	406-8199	432.00
Total Frontier Theater				432.00
Guardian Life Insurance Company	Jody Watson	9 month coverage		90.00
Total Guardian Life Insurance Company				90.00
Grand Total				19,056.64