

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Ameren Missouri	26810-84004	System Ext Guarantee Agreement		219.26
Ameren Missouri	99110-00116	OBE Electric		395.64
Ameren Missouri	7720617118	OBE Electric		33.88
Total Ameren Missouri				648.78
AT&T	5731795205542	JJC DSL		219.58
AT&T	57334672693293	Horizons Local & Campus Alarms		646.45
Total AT&T				866.03
AT&T Long Distance	848921511	Long Distance		68.94
Total AT&T Long Distance				68.94
AT&T Mobility - Maint Cell	82621582710222015	Cell Phones		518.50
Total AT&T Mobility - Maint Cell				518.50
Charter	8750 27 680 0000102	District Local & Long Distance		656.60
Total Charter				656.60
City of Camdenon	Water/Sewer			6,864.76
City of Camdenon	01-3560-00	Water/Sewer		41.80
Total City of Camdenon				6,906.56
City of Osage Beach	01-7550-00	OBE Water/Sewer		510.00
City of Osage Beach	01-7555-00	OBE Water/Sewer		230.11
City of Osage Beach	04-6330-00	OBE Water/Sewer		88.71
City of Osage Beach	01-7550-00	OBE Water/Sewer		(510.00)
City of Osage Beach	01-7555-00	OBE Water/Sewer		(230.11)
City of Osage Beach	04-6330-00	OBE Water/Sewer		(88.71)
Total City of Osage Beach				0.00
NEOFUNDS BY NEOPOST	7900 0440 3499 9213	Postage		2,057.21
Total NEOFUNDS BY NEOPOST				2,057.21
Postmaster	95222	ASVAB letter Seniors	105-10519	53.15
Postmaster	95222	HS Bulk mailing	105-10747	236.58
Postmaster	95222	1st Q District Newsletter	412-10718	2,666.82
Total Postmaster				2,956.55
Republic Services #435	0435-000389174	ORI		230.47
Republic Services #435	0435-000386200	OBE		445.72
Total Republic Services #435				676.19
Grand Total				15,355.36