

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		1,519.66
BARTON, SANDRA		61.20
BLACK RIVER ELECTRICCOOP		2,040.71
CENTERVILLE QUICK STOP		40.00
CENTURY LINK		184.10
CITY OF CENTERVILLE		260.32
COUNTY FUELS LLC		1,050.89
DEMENT, JANET		76.50
DOLLAR GENERAL-CHARGE		22.55
FERRELLGAS		527.35
HILAND DAIRY COMPANY		824.31
JOSTENS		216.05
MIDWEST TRANSIT EQUIPMEN		433.21
MINKS, JOE		85.00
MISSOURI SASP		39.00
RADFORD, TINA		459.00
REPUBLIC SERVICES		97.17
REYNOLDS CNTY HEALTH		250.00
SOFTWARE UNLIMITED, INC.	ACCOUNTING SOFTWARE	1,256.00
TINYEYE THERAPY SERVICES		1,951.20
TOWN & COUNTRY SUPERMKT		389.40
US FOODSERVICE		1,493.12
WATSON, CYNTHIA		102.00
WILLIAMS, NANCY		13.48
Fund Number 10		<hr/> 13,392.22
Checking Account ID 1	Fund Number 60 ACTIVITY FUND	
BANKCARD SERVICES		29.98
Fund Number 60		<hr/> 29.98
Checking Account ID 1		<hr/> 13,422.20