

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ARTHUR J. GALLAGHER RISK		320.00
BANKCARD SERVICES		1,241.48
BARTON, SANDRA		61.20
BLACK RIVER ELECTRICCOOP		2,081.36
CENTERVILLE QUICK STOP		14.76
CENTERVILLE R-I SCHOOL		280.00
CENTURY LINK		185.71
CITY OF CENTERVILLE		252.82
COUNTY FUELS LLC		812.44
FERRELLGAS		1,017.55
GASTINEAU HARDWARE		14.99
HILAND DAIRY COMPANY		474.69
JAYMAR BUSINESS FORMS		94.71
MIDWEST TRANSIT EQUIPMEN		396.31
MINERAL AREA OFFICE SUP		1,173.92
MISSOURI S&T AR		60.00
POSTMASTER		110.00
POWERSCHOOL		71.40
PROJECT ACCESS		150.00
RADFORD, TINA		397.80
REPUBLIC SERVICES		97.13
REYNOLDS CNTY HEALTH		250.00
TOWN & COUNTRY SUPERMKT		471.58
US FOODSERVICE		2,739.41
Fund Number 10		<hr/> 12,769.26
Checking Account ID 1	Fund Number 60 ACTIVITY FUND	
BANKCARD SERVICES		93.83
Fund Number 60		<hr/> 93.83
Checking Account ID 1		<hr/> 12,863.09