

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		970.37
BARTON, SANDRA		122.40
BLACK RIVER ELECTRICCOOP		2,584.26
BOOK SYSTEMS INC.		213.00
CENTURY LINK		193.20
CITY OF CENTERVILLE		283.00
COUNTY FUELS LLC		1,318.06
DEMENT, CALEB		153.25
DEMENT, JANET		158.97
DOLLAR GENERAL-CHARGE		54.35
FERRELLGAS		1,841.74
HILAND DAIRY COMPANY		1,221.27
HOLLAND, CHELSEY		466.68
JACKSON, MELISSA		89.25
MINKS, JOE		446.29
MISSOURI VOCATIONAL ENTE		195.50
MSBA		46.74
NORTHWEST MISSOURI STATE UNVERSITY		250.00
OZARKS COCA-COLA/DR PEP.		62.40
RADFORD, TINA		581.40
REPUBLIC SERVICES		96.96
REYNOLDS CNTY HEALTH		250.00
REYNOLDS COUNTY COURIER		88.00
SOUTHEAST RPDC CENTER		90.00
TINYEYE THERAPY SERVICES		1,489.60
TOWN & COUNTRY SUPERMKT		719.08
US FOODSERVICE		3,147.77
WATSON, CYNTHIA		79.56
WEVIDEO INC		131.12
WILLIAMS, NANCY		192.17
Fund Number 10		<hr/> 17,536.39
Checking Account ID 1	Fund Number 60 ACTIVITY FUND	
BANKCARD SERVICES		143.99
Fund Number 60		<hr/> 143.99
Checking Account ID 1		<hr/> 17,680.38