

Vendor Name	Fund Number	Vendor Description	Amount
Checking Account ID 1	10	GENERAL	
ADAMS HEATING & COOLING, LLC			485.00
BANKCARD SERVICES			3,836.48
BARTON, SANDRA			30.60
BIG SPRINGS MEDICAL ASSO			381.54
BLACK RIVER ELECTRIC			503.79
CENTERVILLE QUICK STOP			13.74
CENTURY LINK			204.39
CHILTON OIL COMPANY			537.70
CITY OF CENTERVILLE			284.87
GASTINEAU HARDWARE			17.28
HAMPTON, DENICE			50.00
HIGH, AVIS			41.75
HILAND DAIRY COMPANY			616.24
MINERAL AREA OFFICE SUP			230.36
MINKS, JOE			77.01
MISSOURI K-8 ASSOCIATION			200.00
ODACS INC			55.00
RADFORD, TINA			153.00
REPUBLIC SERVICES			108.68
REYNOLDS CNTY HEALTH			500.00
SAVVAS LEARNING COMPANY			2,803.10
SCHOOL SPECIALTY INC			432.57
SOMETHING COOL			111.60
TOWN & COUNTRY SUPERMKT			42.91
UNIVERSITY OF MO-COLUMBI			20,000.00
US FOODSERVICE			802.50
Fund Number 10			<u>32,520.11</u>
Checking Account ID 1			<u>32,520.11</u>