

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ALPHA MEDIA		54.00
BANKCARD SERVICES		3,987.97
BARTON, BRENDA		53.04
BARTON, SANDRA		45.90
BLACK RIVER ELECTRIC		707.38
BOOK SYSTEMS INC.		595.00
CENTURY LINK		215.36
CHILTON OIL COMPANY		327.00
CITY OF CENTERVILLE		205.70
COUNTY FUELS LLC		563.01
DIVISION OF EMPLOYMENT		120.77
H.E. WILLIAMS		120.00
HILAND DAIRY COMPANY		668.99
HOLLAND, TAMMY		97.92
M.U.S.I.C.		14,802.00
MAIZE, SUSAN		15.30
MINERAL AREA OFFICE SUP		800.00
MINKS, JOE		77.01
MISSOURI S&T AR		400.00
PASCO SCIENTIFIC		5,437.00
RADFORD, TINA		550.80
REPUBLIC SERVICES		108.49
REYNOLDS CNTY HEALTH		250.00
REYNOLDS COUNTY COURIER		40.00
SAMS CLUB		53.91
SAVVAS LEARNING COMPANY		405.96
SOMETHING COOL		3,940.17
TOWN & COUNTRY SUPERMKT		278.95
US FOODSERVICE		837.15
WAYNE COUNTY JOURNAL BANNER		63.00
Fund Number 10		<u>35,821.78</u>
Checking Account ID 1	Fund Number 20 TEACHER FUND	
SPRINGFIELD PUBLIC SCHOOLS		1,350.00
Fund Number 20		<u>1,350.00</u>
Checking Account ID 1	Fund Number 60 ACTIVITY FUND	
BANKCARD SERVICES		43.82
Fund Number 60		<u>43.82</u>
Checking Account ID 1		<u>37,215.60</u>