

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		254.44
BARTON, MICHELLE		321.30
BEARDSLEY, SARA		133.65
BLACK RIVER ELECTRIC		775.20
BOOK SYSTEMS INC.		595.00
BRIGHTSPEED		222.51
CITY OF CENTERVILLE		185.60
COUNTY FUELS LLC		539.53
FERRELLGAS		2,388.81
GREENLEE, SUSAN		30.60
HILAND DAIRY COMPANY		240.58
HOLLAND, TAMMY		30.24
LOWES		976.65
MIDWEST TRANSIT EQUIPMEN		117.54
MISSOURI K-8 ASSOCIATION		200.00
MISSOURI SCHOOL BOARDS ASSOCIATION		29.31
MISSOURI VOCATIONAL ENTE		291.00
OZARKS COCA-COLA/DR PEP.		94.08
RADFORD, TINA		459.00
RELIANCE FIRE & SECURITY		195.00
REPUBLIC SERVICES		187.03
SEMO SUPT. ASSOCIATION		100.00
Teacher Synergy LLC		1,650.00
TOWN & COUNTRY SUPERMKT		97.89
US FOODSERVICE		941.98
WAYNE COUNTY JOURNAL BANNER		367.25
Fund Number 10		<hr/> 11,424.19
Checking Account ID 1	Fund Number 60 ACTIVITY FUND	
BANKCARD SERVICES		44.96
Fund Number 60		<hr/> 44.96
Checking Account ID 1		<hr/> 11,469.15