

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		789.67
BLACK RIVER ELECTRIC		1,405.41
BRAWLEY BUILDING SUPPLY		327.21
BRIGHTSPEED		232.20
CITY OF CENTERVILLE		185.00
COUNTY FUELS LLC		1,441.14
COUNTY OF REYNOLDS		374.57
FERRELLGAS		1,363.80
GREENLEE, SUSAN		61.20
HILAND DAIRY COMPANY		433.06
HOLLAND, TAMMY		164.22
KCAV		723.81
MAIZE, CHELSEY		77.52
MINKS, JOE		92.82
MISSOURI S&T AR		100.00
MOORE, KRISTELL		91.80
MSBA		1,596.00
RADFORD, TINA		520.20
REPUBLIC SERVICES		214.69
SOFTWARE UNLIMITED, INC.	ACCOUNTING SOFTWARE	2,900.00
TOWN & COUNTRY SUPERMKT		201.48
US FOODSERVICE		715.09
Fund Number 10		<hr/> 14,010.89

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BANKCARD SERVICES			3,510.27
JOSTENS			632.50
MAIZE, CHELSEY			77.52
MINKS, JOE			99.66
Fund Number 60			<hr/> 4,319.95

Checking Account ID 1			<hr/> 18,330.84
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