68EXP04

Payee Name	Vendor	Budget Account Code	Type	Effective Date	Transaction Date	Amount	PO	Bank	Check
Tim Cheesman	006066	609.22104.000.906	Claim	12/15/2006	12/15/2006	856.16		001	081760
					Claim Total:	3,029.32			
Emergency Medical Products Inc	006069	100.22500.000.007	Claim	10/16/2006	10/16/2006	365.60		001	080504
					Claim Total:	365.60			
Country Gentleman	006076	100.22300.000.006	Claim	12/01/2006	12/01/2006	28.00		001	081390
					Claim Total:	28.00			
Gordon Foods	006078	100.22200.000.030	Claim	10/02/2006	10/02/2006	5,543.95		001	080285
Gordon Foods	006078	100.22101.000.030	Claim	10/02/2006	10/02/2006	20.40		001	080285
Gordon Foods	006078	100.22200.000.030	Claim	11/01/2006	11/01/2006	4,571.15		001	080730
Gordon Foods	006078	100.22101.000.030	Claim	11/01/2006	11/01/2006	20.50		001	080730
Gordon Foods	006078	100.22200.000.030	Claim	12/01/2006	12/01/2006	6,556.35		001	081414
Gordon Foods	006078	100.22101.000.030	Claim	12/01/2006	12/01/2006	17.69		001	081414
Gordon Foods	006078	100.22200.000.030	Claim	12/15/2006	12/15/2006	3,461.20		001	081642
Gordon Foods	006078	100.22101.000.030	Claim	12/15/2006	12/15/2006	20.60		001	081642
Gordon Foods	006078	100.22200.000.030	Claim	12/29/2006	12/29/2006	3,643.46		001	081918
					Claim Total:	23,855.30			
Manatron Inc.	006090	100.32800.000.038	Claim	10/02/2006	10/02/2006	2,426.50		001	080321
Manatron Inc.	006090	633.27101.000.633	Claim	10/16/2006	10/16/2006	600.00		001	080562
Manatron Inc.	006090	100.32800.000.038	Claim	11/01/2006	11/01/2006	2,426.50		001	080768
Manatron Inc.	006090	400.32400.000.400	Claim	11/01/2006	11/01/2006	513.33		001	080768
Manatron Inc.	006090	400.31103.000.400	Claim	11/01/2006	11/01/2006	1,184.00		001	080768
Manatron Inc.	006090	633.27101.000.633	Claim	11/15/2006	11/15/2006	465.30		001	081008
Manatron Inc.	006090	100.32800.000.038	Claim	12/15/2006	12/15/2006	2,426.50		001	081691
Manatron Inc.	006090	400.32400.000.400	Claim	12/15/2006	12/15/2006	1,000.00		001	081691
					Claim Total:	11,042.13			
Companion Life Insurance Co.	006096	608.50000.000.608	Claim	10/17/2006	10/17/2006	1,236.75		001	080642
Companion Life Insurance Co.	006096	608.50000.000.000	Claim	11/15/2006	11/15/2006	1,251.75		001	080940
Companion Life Insurance Co.	006096	608.50000.000.608	Claim	12/18/2006	12/18/2006	1,241.63		001	081790
					Claim Total:	3,730.13			
Earthgrains Baking Cos. Inc.	006101	100.22200.000.030	Claim	10/02/2006	10/02/2006	288.10		001	080283
Earthgrains Baking Cos. Inc.	006101	100.22200.000.030	Claim	11/01/2006	11/01/2006	233.46		001	080720
Earthgrains Baking Cos. Inc.	006101	100.22200.000.030	Claim	12/01/2006	12/01/2006	348.50		001	081401
Earthgrains Baking Cos. Inc.	006101	100.22200.000.030	Claim	12/15/2006	12/15/2006	176.52		001	081634
Earthgrains Baking Cos. Inc.	006101	100.22200.000.030	Claim	12/29/2006	12/29/2006	217.86		001	081908
					Claim Total:	1,264.44			

2006

2006

Date: 27-Dec-06
Time: 12:49 PM

Vendor Transaction Report
Vendor #6090/MANATRON, INC.

Date	Warrant #	Description	Fund/Dept	Disbursement	Period	1C
01/16	071782-000000	MANATRON, INC.	100-38	2426.50-	2426.50-	
01/16	071818-000000	MANATRON, INC.	400-01	12606.69-	15033.19-	
01/16	071831-000000	MANATRON, INC.	633-01	8914.00-	23947.19-	
02/01	072055-000000	MANATRON, INC.	400-01	1977.43-	25924.62-	
02/01	072056-000000	MANATRON, INC.	400-01	1425.50-	27350.12-	
02/15	072258-000000	MANATRON, INC.	100-38	2426.50-	29776.62-	
02/15	072287-000000	MANATRON, INC.	400-01	800.00-	30576.62-	
02/15	072300-000000	MANATRON, INC.	633-01	391.50-	30968.12-	
03/01	072520-000000	MANATRON, INC.	100-38	2426.50-	33394.62-	
03/15	072850-000000	MANATRON, INC.	400-01	2378.41-	35773.03-	
04/03	073049-000000	MANATRON, INC.	100-38	2426.50-	38199.53-	
04/17	073340-000000	MANATRON, INC.	633-01	739.27-	38938.80-	
05/15	073772-000000	MANATRON, INC.	100-38	2426.50-	41365.30-	
06/01	074534-000000	MANATRON, INC.	661-01	266.74-	41632.04-	
06/15	074681-000000	MANATRON, INC.	100-38	2426.50-	44058.54-	
07/03	075096-000000	MANATRON, INC.	663-01	283.50-	44342.04-	
07/17	075260-000000	MANATRON, INC.	100-38	2426.50-	46768.54-	
08/01	075447-000000	MANATRON, INC.	100-38	3750.00-	50518.54-	
08/01	075448-000000	MANATRON, INC.	100-38	2426.50-	52945.04-	
09/15	076119-000000	MANATRON, INC.	100-38	2426.50-	55371.54-	
09/15	076178-000000	MANATRON, INC.	633-01	12474.28-	67845.82-	

Total Transactions Per Vendor: 000021