

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		3,183.19
BLACK RIVER ELECTRIC		57.03
CENTURY LINK		184.92
CITY OF CENTERVILLE		255.82
COUNTY FUELS LLC		106.73
H.E. WILLIAMS		120.00
HIGH, AVIS		51.25
LESTERVILLE R-IV SCHOOL		2,475.22
MASA		434.00
MINKS, JOE		128.01
REPUBLIC SERVICES		108.98
SOFTWARE UNLIMITED, INC.	ACCOUNTING SOFTWARE	2,625.00
SOMETHING COOL		1,520.23
TINYEYE THERAPY SERVICES		453.60
WAYNE COUNTY JOURNAL BANNER		26.40
Fund Number 10		<hr/> 11,730.38
Checking Account ID 1	Fund Number 20 TEACHER FUND	
LESTERVILLE R-IV SCHOOL		90,422.28
SOUTHERN REYNOLDS R-II		94,683.87
Fund Number 20		<hr/> 185,106.15
Checking Account ID 1		<hr/> 196,836.53