

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		3,199.00
BLACK RIVER ELECTRIC		1,988.52
BRIGHTSPEED		227.28
CITY OF CENTERVILLE		156.80
COUNTY FUELS LLC		686.68
COUNTY OF REYNOLDS		2,042.62
GREENLEE, SUSAN		136.50
HILAND DAIRY COMPANY		412.80
MOORE, KRISTELL		183.60
OZARKS COCA-COLA/DR PEP.		88.90
PHOENIX LEARNING RES.		212.24
RADFORD, TINA		581.40
REPUBLIC SERVICES		216.87
SOMETHING COOL		1,188.00
SOUTHEAST RPDC CENTER		90.00
TOWN & COUNTRY SUPERMKT		365.72
US FOODSERVICE		1,102.91
WATSON, CYNTHIA		76.50
WAYNE COUNTY JOURNAL BANNER		87.12
Fund Number 10		<hr/> 13,043.46

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
BANKCARD SERVICES			111.85
Fund Number 60			<hr/> 111.85

Checking Account ID 1			<hr/> 13,155.31
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