

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL
BANKCARD SERVICES		4,003.57
BELL ELECTRICAL CONTRACTORS		433.58
BLACK RIVER ELECTRIC		830.92
BRIGHTSPEED		222.90
CENTERVILLE QUICK STOP		19.80
CITY OF CENTERVILLE		178.80
COUNTY FUELS LLC		548.73
GREENLEE, SUSAN		61.20
HALL, CHEYENNE		88.76
HILAND DAIRY COMPANY		269.38
LESTERVILLE R-IV SCHOOL		2,902.85
MCCORMACK COMMUNICATIONS		93.75
MCGRAW-HILL EDUCATION		136.66
MICKES OTOOLE LLC		409.50
MINKS, JOE		93.84
PRATER, STEVE		125.58
RADFORD, TINA		837.60
REPUBLIC SERVICES		213.90
SAVVAS LEARNING COMPANY		267.58
SOMETHING COOL		1,620.00
TOWN & COUNTRY SUPERMKT		351.72
WAYNE COUNTY JOURNAL BANNER		174.24
WILCOX, TERESA		170.33
WILCOX, WAYNE		103.54
Fund Number 10		<u>14,158.73</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND
LESTERVILLE R-IV SCHOOL		68,417.03
SOUTHERN REYNOLDS R-II		51,214.29
Fund Number 20		<u>119,631.32</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND
BANKCARD SERVICES		2,713.24
Fund Number 60		<u>2,713.24</u>
Checking Account ID 1		<u>136,503.29</u>