

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		1,393.06
CITY OF CENTERVILLE		96.00
Data Recognition Corporation		83.70
DEMENT, RICHARD		72.42
GREENLEE, SUSAN		15.30
H.E. WILLIAMS		140.00
HENSON TRASH SERVICES		2,319.13
HILAND DAIRY COMPANY		13.08
LESTERVILLE R-IV SCHOOL		2,769.90
MEUHP INC		5,659.00
MICKES OTOOLE LLC		412.50
MINKS, JOE		65.31
NHC REHAB		580.58
RADFORD, TINA		428.40
SOMETHING COOL		120.00
SPENCER, RODGER		320.13
TOWN & COUNTRY SUPERMKT		126.11
WILCOX, TERESA		189.45
Fund Number 10		14,804.07
Checking Account ID 1	Fund Number 20 TEACHER FUND	
LESTERVILLE R-IV SCHOOL		49,134.48
SOUTHERN REYNOLDS R-II		48,000.00
Fund Number 20		97,134.48
Checking Account ID 1	Fund Number 60 ACTIVITY FUND	
BANKCARD SERVICES		1,977.47
Fund Number 60		1,977.47
Checking Account ID 1		113,916.02