

**Franklin County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
109021	A T & T	\$0.00	\$0.00	\$1,102.66	TELEPHONE
109022	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
109023	AT&T	\$0.00	\$0.00	\$1.28	TELEPHONE
109024	AT&T MOBILITY	\$241.02	\$0.00	\$1,129.51	TELEPHONE
109025	CENTURYLINK	\$0.00	\$0.00	\$521.31	TELEPHONE
109026	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$160.00	EQUIP MAINT AGREEMTS
109027	CLEAR WINDS TECHNOLOGIES	\$0.00	\$17,549.50	\$0.00	NON-CAP. COMP HRDWR
109028	COOK S PEST CONTROL	\$0.00	\$0.00	\$271.00	OTHER PROPERTY SERV
109029	CORPORATE BILLING, INC.	\$2,481.04	\$0.00	\$0.00	VEHICLE PARTS
109030	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$2,192.19	MEDICAL/HEALTH SERVI
109031	EMILY LANKFORD COOPER	\$0.00	\$847.50	\$0.00	STUDENT EDUCATIONAL
109032	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$5,955.98	ELECTRICITY
109033	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$253.89	LOCAL DISTRICT
109034	MID-AMERICA ROOFING	\$0.00	\$0.00	\$281.05	LAND & BLDG REPAIR/M
109035	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$144.20	LAND & BLDG REPAIR/M
109036	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
109037	RUSSELLVILLE DEPT OF UTILITIES	\$1,026.19	\$0.00	\$1,359.84	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
109038	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
109039	SOUTHLAND INTERNATIONAL TRUCKS	\$2,404.97	\$0.00	\$0.00	VEHICLE PARTS
109040	SUBURBAN PROPANE-7521	\$5,400.51	\$0.00	\$0.00	FUEL-OTHER
109041	SUSAN ALLEN, LLC	\$0.00	\$0.00	\$8,939.37	MEDICAL/HEALTH SERVI
109042	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$2,656.26	NATURAL GAS;WATER AND SEWAGE
109043	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,739.23	WATER AND SEWAGE
109044	WILKS TRUCK TIRE	\$4,724.40	\$0.00	\$0.00	TIRES
109045	AMERICAN PAPER & TWINE CO.	\$0.00	\$6,491.03	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES
109046	CHARLOTTE THOMAS	\$0.00	\$17.84	\$0.00	LOCAL DISTRICT
109047	FILTER PRO USA	\$0.00	\$339.97	\$0.00	FOOD SERV SUPPLIES
109048	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$902.90	\$0.00	PURCHASED FOOD
109049	JADE KEETON	\$0.00	\$12,647.95	\$0.00	PURCHASED FOOD
109050	JAIME OLIVER	\$0.00	\$17.57	\$0.00	LOCAL DISTRICT
109051	KATHY SMITH	\$0.00	\$29.25	\$0.00	LOCAL DISTRICT
109052	LEWIS ELECTRIC	\$0.00	\$10.74	\$0.00	OTHER MAINT. & OPER.

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109053	LOWES	\$0.00	\$2,224.51	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
109054	MARTI PAGE	\$0.00	\$16.38	\$0.00	LOCAL DISTRICT
109055	OSBORN FOODSERVICE	\$0.00	\$70,502.14	\$0.00	PURCHASED FOOD
109056	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$2,000.08	\$0.00	REGISTRATION FEES
109057	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	GARBAGE AND WASTE
109058	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$351.62	\$0.00	PURCHASED FOOD
109059	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
109060	PURITY DAIRIES - ICE CREAM	\$0.00	\$2,514.87	\$0.00	PURCHASED FOOD
109061	PURITY DAIRIES - MILK	\$0.00	\$13,724.28	\$0.00	PURCHASED FOOD
109062	TABITHA FROST	\$0.00	\$216.74	\$0.00	LOCAL DISTRICT
109063	TAMMY MCCLEESE	\$0.00	\$11.70	\$0.00	LOCAL DISTRICT
109064	WALMART PAYMENTS	\$0.00	\$132.21	\$0.00	PURCHASED FOOD
109065	WENDY ERGLE	\$0.00	\$29.54	\$0.00	LOCAL DISTRICT
109066	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$81,267.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING;FOOD SERV SUPPLIES
109067	A-OK HEATING & COOLING	\$0.00	\$16,600.00	\$0.00	LAND & BLDG REPAIR/M
109068	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,460.00	\$0.00	OTH NONINST SUPPLIES
109069	ANA MAEGAN CHADWICK KNIGHT	\$0.00	\$0.00	\$1,668.29	OTHER PURCHASED SERV
109070	ASPMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
109071	BLUUM OF TEXAS, LLC	\$2,488.00	\$0.00	\$0.00	NON-CAP. COMP HRDWR
109072	CLEAR WINDS TECHNOLOGIES	\$0.00	\$745.47	\$0.00	LAND & BLDG REPAIR/M
109073	COGNIA	\$0.00	\$0.00	\$300.00	STAFF ED SERVICES
109074	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$883.83	IN-STATE
109075	CYPRESS ELECTRIC	\$1,425.31	\$0.00	\$0.00	OTHER PROPERTY SERV
109076	DANMARK COMMUNICATIONS	\$0.00	\$3,876.60	\$0.00	OTHER NONCAP EQUIPMT
109077	DIXIE PAVING AND SEALING	\$1,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
109078	ESPECIAL NEEDS, LLC	\$0.00	\$0.00	\$953.70	OTHER NONCAP EQUIPMT
109079	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,110.00	GARBAGE AND WASTE
109080	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$18,214.24	ELECTRICITY
109081	ISTE	\$1,725.00	\$0.00	\$0.00	REGISTRATION FEES
109082	JAMIE JOHNSON	\$0.00	\$0.00	\$1,399.86	STUDENT EDUCATIONAL
109083	LORI HARDIN	\$0.00	\$0.00	\$378.72	IN-STATE;LOCAL DISTRICT
109084	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,514.27	WATER AND SEWAGE;GARBAGE AND WASTE
109085	PITNEY BOWES INC	\$0.00	\$0.00	\$144.06	POSTAGE
109086	READING HORIZONS	\$0.00	\$125,504.94	\$0.00	INSTRUCT. SOFTWARE;STUDENT CLASSRM SUPP
109087	RHETA HARRISON	\$0.00	\$1,380.00	\$0.00	STUDENT EDUCATIONAL
109089	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$3,052.40	NATURAL GAS
109090	TARA JAMES GREENHILL	\$2,350.00	\$607.50	\$0.00	STUDENT EDUCATIONAL

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109091	UNITI FIBER	\$0.00	\$0.00	\$1,468.49	SOFTWARE MAINT AGREE
109092	WESLEY C. THIGPEN	\$0.00	\$0.00	\$160.87	LOCAL DISTRICT
109093	WILLIAM V. MACGILL & CO.	\$0.00	\$480.00	\$0.00	OTH NONINST SUPPLIES
109094	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,830.15	OTHER EMPLOYEE BENEF
109095	CORNERSTONE FLOORING	\$1,282.05	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109096	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$989.71	WATER AND SEWAGE
109097	G&M RENTALS & SALES	\$228.19	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109098	A-OK HEATING & COOLING	\$0.00	\$8,000.00	\$693.63	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
109099	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,816.20	ELECTRICITY
109100	AMAZON CAPITAL SERVICES	\$0.00	\$127.57	\$0.00	STUDENT CLASSRM SUPP
109101	APPLE INC	\$899.00	\$0.00	\$0.00	NON-CAP. COMP HRDWR
109102	BARRY LASTER	\$0.00	\$0.00	\$124.61	LOCAL DISTRICT
109103	CDW GOVERNMENT, INC.	\$1,451.34	\$24,024.75	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
109104	DONIREA BLACKBURN	\$0.00	\$0.00	\$57.01	JANITORIAL SUPPLIES
109105	FRANKLIN ELECTRIC COOPERATIVE	\$3,250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109106	INCARE TECHNOLOGIES	\$2,011.00	\$0.00	\$0.00	NON-CAP INST EQUIP;STUDENT CLASSRM SUPP
109107	JESSICA HAMILTON	\$0.00	\$77.98	\$0.00	STUDENT CLASSRM SUPP
109108	O REILLY AUTOMOTIVE INC	\$71.76	\$0.00	\$115.00	VEHICLE PARTS
109109	SANDRA COAN	\$309.36	\$0.00	\$0.00	LOCAL DISTRICT
109110	STARSHIP COACH	\$5,300.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
109111	TATUM OIL INC	\$10,962.44	\$0.00	\$0.00	FUEL-DIESEL
109112	AMERICAN PAPER & TWINE CO.	\$258.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109113	ASHLEY CROSBY	\$0.00	\$0.00	\$2,395.10	MEDICAL/HEALTH SERVI
109114	CDW GOVERNMENT, INC.	\$661.03	\$8,005.08	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
109115	CORPORATE BILLING, INC.	\$2,507.05	\$0.00	\$0.00	VEHICLE PARTS
109116	DONNA THIGPEN	\$0.00	\$0.00	\$4,552.65	MEDICAL/HEALTH SERVI
109117	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,106.55	MAINTENANCE SUPPLIES
109118	KIEL EQUIPMENT	\$146.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
109119	LAKESHORE CURRICULUM CO.	\$233.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109120	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,667.71	NATURAL GAS
109121	OFFICE DEPOT	\$608.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109122	PAM OZBIRN	\$324.81	\$0.00	\$0.00	LOCAL DISTRICT
109123	RED BAY NEWS	\$0.00	\$0.00	\$26.00	MAGAZINES/PERIODICAL
109124	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$5,109.26	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
109125	SCHOOL SPECIALTY, LLC	\$30.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109126	SUBURBAN PROPANE-7521	\$10,252.38	\$0.00	\$0.00	FUEL-OTHER
109127	THOMAS RINER JR.	\$0.00	\$0.00	\$519.00	OTHER PROPERTY SERV
109128	ROYCE MILLER	\$127.37	\$0.00	\$0.00	FUEL-OTHER

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109129	AAA SEPTIC TANK SERVICE	\$0.00	\$1,750.00	\$0.00	OTHER PROPERTY SERV
109130	CYNTHIA DOBBS	\$0.00	\$175.50	\$0.00	LOCAL DISTRICT
109131	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$9,357.05	\$0.00	OTHER NONCAP EQUIPMT
109132	KRISTI GARGIS	\$0.00	\$58.50	\$0.00	LOCAL DISTRICT
109133	LEWIS ELECTRIC	\$0.00	\$50.91	\$0.00	OTHER GEN SUPPLIES
109134	RAMON SHANE RANDOLPH	\$0.00	\$19,500.00	\$0.00	OTHER PROPERTY SERV
109135	READY MIX USA	\$0.00	\$285.00	\$0.00	OTHER PROPERTY SERV
109136	SAMS CLUB MC/SYNCB	\$0.00	\$354.51	\$0.00	PURCHASED FOOD
109137	ADVANTAGE FORM & LABEL, INC	\$0.00	\$0.00	\$339.66	OFFICE SUPPLIES
109138	ALABAMA ARTS ALLIANCE	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
109139	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$1,395.00	REGISTRATION FEES
109140	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$20,028.67	ELECTRICITY
109141	AMAZON CAPITAL SERVICES	\$164.97	\$2,661.72	\$0.00	STUDENT CLASSRM SUPP
109142	BART MOSS	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
109143	BELGREEN COATINGS LLC	\$1,528.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109144	CAPITAL ONE	\$0.00	\$479.24	\$0.00	STUDENT CLASSRM SUPP
109145	CAROLYNA WHITE	\$0.00	\$1,590.00	\$0.00	STAFF ED SERVICES
109146	CASSIA TAYLOR	\$580.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
109147	DARIT RIDDLE	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
109148	DEBRA SPILLERS	\$196.56	\$0.00	\$0.00	LOCAL DISTRICT
109149	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
109150	FRANKLIN CO CAREER/TECH CENTER	\$0.00	\$0.00	\$284.94	STUDENT CLASSRM SUPP
109151	FRANKLIN COUNTY COMMISSION	\$4,000.00	\$4,015.99	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
109152	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,345.91	ELECTRICITY
109153	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
109154	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$196.00	TESTING SUPPLIES
109155	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
109156	KIM FRANKS	\$0.00	\$0.00	\$298.94	LOCAL DISTRICT
109157	LAKESHORE CURRICULUM CO.	\$7,537.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109158	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$775.50	TESTING SUPPLIES
109159	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
109160	TOOLS 4 READING LLC	\$1,320.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109161	WILLIAM STACY	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
109162	AMERICAN PAPER & TWINE CO.	\$1,180.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109163	BARNES & NOBLE INC	\$239.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109164	BELLWETHER	\$1,208.90	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
109165	CDW GOVERNMENT, INC.	\$164.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109166	EAST FRANKLIN JR. HIGH SCHOOL	\$100.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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109167	EVAN MOOR	\$266.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109168	GADSDEN MUSIC CO.	\$550.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109169	KELBY DANIEL	\$231.66	\$0.00	\$0.00	STAFF ED SERVICES
109171	MELISSA HARRISON	\$139.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109172	NATALIE BOYD	\$551.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109173	OFFICE DEPOT	\$3,144.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109174	PERMA BOUND	\$2,177.59	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
109175	QUILL CORPORATION	\$932.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109176	REALLY GOOD STUFF LLC	\$175.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109177	SCHOLASTIC	\$152.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109178	TEACHER DIRECT	\$570.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109179	TFD UNLIMITED LLC	\$82.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109181	VINA HIGH SCHOOL	\$984.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109182	WORLD OF COCA-COLA	\$1,145.76	\$0.00	\$0.00	OTHER PURCHASED SERV
109183	WRIGHT EQUIPMENT	\$580.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109184	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$284.98	MAINTENANCE SUPPLIES
109185	AMERICAN PAPER & TWINE CO.	\$0.00	\$221.40	\$0.00	STUDENT CLASSRM SUPP
109186	Belgreen High School	\$189.48	\$34.96	\$0.00	STUDENT CLASSRM SUPP
109187	BUILDING SPECIALTIES CO.	\$620.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
109188	FARMERS WAREHOUSE	\$0.00	\$0.00	\$26.38	MAINTENANCE SUPPLIES
109189	LEWIS ELECTRIC	\$0.00	\$0.00	\$2,155.32	MAINTENANCE SUPPLIES
109190	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$310.45	MAINTENANCE SUPPLIES
109191	OFFICE DEPOT	\$0.00	\$1,171.86	\$0.00	STUDENT CLASSRM SUPP
109192	PERMA BOUND	\$0.00	\$197.76	\$0.00	STUDENT CLASSRM SUPP
109193	PIGGLY WIGGLY	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
109194	READY MIX USA	\$898.00	\$0.00	\$0.00	OTHER PROPERTY SERV
109195	RIGHT SOLUTIONS	\$377.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
109196	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$1,281.00	MAINTENANCE SUPPLIES
109197	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$326.41	MAINTENANCE SUPPLIES
109198	SCHOOL OUTFITTERS	\$385.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109199	TALLMAN CO	\$0.00	\$0.00	\$941.03	MAINTENANCE SUPPLIES
109200	TIFFIN SUPPLY COMPANY	\$1,191.17	\$0.00	\$2,416.03	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
109201	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$0.00	\$9.34	MAINTENANCE SUPPLIES
109202	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$307.87	MAINTENANCE SUPPLIES
109203	AMAZON CAPITAL SERVICES	\$228.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109204	AMERICAN PAPER & TWINE CO.	\$73.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109205	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$0.00	\$558.00	REGISTRATION FEES

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109206	CDW GOVERNMENT, INC.	\$218.10	\$152.46	\$218.10	NON-CAP INST EQUIP;NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
109207	DANIEL B. BANKS, JR.	\$0.00	\$0.00	\$1,200.00	LEGAL FEES
109208	EAST FRANKLIN JR. HIGH SCHOOL	\$250.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109209	FRANKLIN CO CAREER/TECH CENTER	\$1,082.48	\$0.00	\$0.00	NON-CAP INST EQUIP
109210	FRANKLIN CO. BOARD OF ED.	\$0.00	\$457.85	\$0.00	INDIRECT COSTS
109211	GARY ARMSTRONG	\$10,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
109212	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$3,950.00	LEGAL FEES
109213	MVP TROPHY & SUPPLIES	\$0.00	\$0.00	\$420.00	STUDENT CLASSRM SUPP
109214	OFFICE DEPOT	\$104.31	\$5.31	\$0.00	STUDENT CLASSRM SUPP
109215	REALLY GOOD STUFF LLC	\$75.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109216	SERVICE PARTNERS LLC	\$1,748.10	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109217	SOUTHLAND INTERNATIONAL TRUCKS	\$113.75	\$0.00	\$0.00	VEHICLE PARTS
109218	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,665.63	LEASES
109219	WOOTEN CHIROPRACTIC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
109220	AT&T	\$0.00	\$0.00	\$1.28	TELEPHONE
109221	CASSIA TAYLOR	\$290.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
109222	DAYDREAM EDUCATION	\$0.00	\$83.32	\$0.00	STUDENT CLASSRM SUPP
109223	JT RAY COMPANY	\$0.00	\$0.00	\$370.99	OTHER PURCHASED SERV
109224	LINDA MASSEY	\$292.50	\$0.00	\$0.00	STAFF ED SERVICES
109225	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$98.97	\$0.00	STUDENT CLASSRM SUPP
109226	PARK SEED	\$594.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109227	QUILL CORPORATION	\$0.00	\$252.43	\$0.00	STUDENT CLASSRM SUPP
109228	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$400.00	MEDICAL/HEALTH SERVI
109229	SUBURBAN PROPANE-7521	\$4,010.15	\$0.00	\$0.00	FUEL-OTHER
109230	CYPRESS ELECTRIC	\$4,402.69	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109231	FIRE EXTINGUISHER SERVICE, INC	\$195.00	\$0.00	\$1,967.00	EQUIP REPAIR & MAINT
109232	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,307.00	OTHER PROF SERVICES
109233	JESSICA GUZMAN	\$64.55	\$0.00	\$0.00	STAFF ED SERVICES
109234	JONATHAN KING	\$0.00	\$1,441.16	\$0.00	IN-STATE
109235	KIMBALL MIDWEST	\$184.01	\$0.00	\$0.00	VEHICLE PARTS
109236	LINDA MASSEY	\$294.23	\$0.00	\$0.00	STAFF ED SERVICES
109237	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$672.23	\$0.00	OFFICE SUPPLIES
		<b>\$126,202.92</b>	<b>\$448,256.72</b>	<b>\$153,686.49</b>	