

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108175	ALABAMA DEPT OF FINANCE	\$249,831.00	\$0.00	\$0.00	INSURANCE SERVICES
108176	AMAZON CAPITAL SERVICES	\$0.00	\$1,764.69	\$0.00	STUDENT CLASSRM SUPP
108177	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
108178	ANA MAEGAN CHADWICK KNIGHT	\$0.00	\$0.00	\$898.22	OTHER PURCHASED SERV
108179	CASSIA TAYLOR	\$1,305.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
108180	CENTURYLINK	\$0.00	\$0.00	\$524.46	TELEPHONE
108181	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$130.00	EQUIP MAINT AGREEMTS
108182	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,629.71	FUEL-GASOLINE
108183	CLAS	\$0.00	\$0.00	\$334.00	ASSOCIATION DUES
108184	EMILY LANKFORD COOPER	\$0.00	\$607.50	\$0.00	STUDENT EDUCATIONAL
108185	FRANKLIN CO. BOARD OF ED.	\$0.00	\$173.47	\$0.00	INDIRECT COSTS
108186	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
108187	HEGGERTY-LITERACY	\$0.00	\$907.07	\$0.00	STUDENT CLASSRM SUPP
108188	JENNIFER REED	\$0.00	\$288.16	\$0.00	IN-STATE
108189	KATHY HESTER	\$0.00	\$0.00	\$51.40	OFFICE SUPPLIES
108190	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
108191	OFFICE DEPOT	\$479.09	\$0.00	\$1,039.96	NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP
108192	RHETA HARRISON	\$0.00	\$960.00	\$0.00	STUDENT EDUCATIONAL
108193	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
108194	TARA JAMES GREENHILL	\$1,637.50	\$802.50	\$0.00	STUDENT EDUCATIONAL
108195	CTH RENTALS	\$0.00	\$11,368.50	\$0.00	BUILDINGS-CONSTRUCTE
108196	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,110.00	GARBAGE AND WASTE
108197	GREG HAMILTON	\$0.00	\$0.00	\$413.32	IN-STATE
108198	JAMIE JOHNSON	\$0.00	\$0.00	\$1,088.78	STUDENT EDUCATIONAL
108199	WESLEY C. THIGPEN	\$0.00	\$0.00	\$1,131.70	IN-STATE
108200	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$912.54	WATER AND SEWAGE
108201	READY MIX USA	\$5,190.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
108202	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$600.00	STAFF INST SUPPLIES
108203	A T & T	\$0.00	\$0.00	\$1,105.82	TELEPHONE
108204	ASHLEY CROSBY	\$0.00	\$0.00	\$2,380.91	MEDICAL/HEALTH SERVI
108205	AT&T MOBILITY	\$222.60	\$0.00	\$1,044.59	TELEPHONE
108206	BLACKBOARD, INC.	\$0.00	\$0.00	\$12,333.22	OTHER COMMUNICATION
108207	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,990.41	OTHER EMPLOYEE BENEF

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108208	BROOKE WOOD PARKER	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108209	DONIREA BLACKBURN	\$0.00	\$0.00	\$63.27	JANITORIAL SUPPLIES
108210	DONNY BAKER CONSTRUCTION	\$0.00	\$0.00	\$325.00	EXHAUSTIBLE LAND IMP
108211	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$2,044.32	MEDICAL/HEALTH SERVI
108212	FRANKLIN CO. CHILD NUTRITION	\$0.00	\$0.00	\$75.75	OPERAT TRANSFERS OUT
108213	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$5,193.73	ELECTRICITY
108214	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$72.80	LOCAL DISTRICT
108215	LORI HARDIN	\$0.00	\$0.00	\$85.98	OFFICE SUPPLIES
108216	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,278.79	WATER AND SEWAGE;GARBAGE AND WASTE
108217	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
108218	RUSSELLVILLE DEPT OF UTILITIES	\$413.86	\$0.00	\$1,085.57	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
108219	SUBURBAN PROPANE-7521	\$10,530.61	\$0.00	\$0.00	FUEL-OTHER
108220	SUSAN ALLEN, LLC	\$0.00	\$0.00	\$7,498.40	MEDICAL/HEALTH SERVI
108221	TERRY WELBORN	\$0.00	\$0.00	\$773.77	IN-STATE
108222	UNITI FIBER	\$0.00	\$0.00	\$1,468.49	SOFTWARE MAINT AGREE
108223	VALLEY SCREENING INC.	\$1,095.00	\$0.00	\$0.00	DRUG TESTING SERV
108224	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$2,321.55	NATURAL GAS;WATER AND SEWAGE
108225	AMY SWINNEY HODGE	\$0.00	\$42.56	\$0.00	LOCAL DISTRICT
108226	Auto-Chlor Services, LLC	\$0.00	\$531.45	\$0.00	FOOD SERV SUPPLIES
108227	CYNTHIA DOBBS	\$0.00	\$168.00	\$0.00	LOCAL DISTRICT
108228	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$962.00	\$0.00	PURCHASED FOOD
108229	JADE KEETON	\$0.00	\$11,911.14	\$0.00	PURCHASED FOOD
108230	JAIME OLIVER	\$0.00	\$61.44	\$0.00	LOCAL DISTRICT
108231	KATHY SMITH	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
108232	KRISTI GARGIS	\$0.00	\$84.00	\$0.00	LOCAL DISTRICT
108233	MARTI PAGE	\$0.00	\$7.84	\$0.00	LOCAL DISTRICT
108234	OSBORN FOODSERVICE	\$0.00	\$52,598.06	\$0.00	PURCHASED FOOD
108235	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	GARBAGE AND WASTE
108236	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$181.00	\$0.00	PURCHASED FOOD
108237	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
108238	PURITY DAIRIES - ICE CREAM	\$0.00	\$1,789.09	\$0.00	PURCHASED FOOD
108239	PURITY DAIRIES - MILK	\$0.00	\$12,373.23	\$0.00	PURCHASED FOOD
108240	QUILL CORPORATION	\$0.00	\$708.14	\$0.00	OFFICE SUPPLIES
108241	ROBYNN BRAGWELL	\$0.00	\$443.27	\$0.00	LOCAL DISTRICT
108242	SHERRY COLLINS	\$0.00	\$8.96	\$0.00	LOCAL DISTRICT
108243	TABITHA FROST	\$0.00	\$156.80	\$0.00	LOCAL DISTRICT
108244	UNIQUE APPAREL	\$0.00	\$28.00	\$0.00	ADVERTISING

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108245	WALMART PAYMENTS	\$0.00	\$370.02	\$0.00	ADVERTISING;FOOD PROCESSING SUPP;OFFICE SUPPLIES;FOOD SERV SUPPLIES;PURCHASED FOOD
108246	WENDY ERGLE	\$0.00	\$38.08	\$0.00	LOCAL DISTRICT
108247	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$58,454.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
108248	AMAZON CAPITAL SERVICES	\$787.00	\$0.00	\$0.00	NON-CAP INST EQUIP
108249	AMERICAN PAPER & TWINE CO.	\$1,328.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108250	CDW GOVERNMENT, INC.	\$687.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108251	JAMIE PAYNE	\$866.71	\$0.00	\$0.00	STAFF ED SERVICES
108252	KORNEY BOARD AIDS	\$315.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108253	LAKESHORE CURRICULUM CO.	\$571.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108254	LEIGH BURKS	\$78.03	\$0.00	\$0.00	STAFF ED SERVICES
108255	OFFICE DEPOT	\$2,041.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108256	ORIENTAL TRADING COMPANY, INC.	\$418.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108257	PRESTWICK HOUSE	\$23.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108258	QUILL CORPORATION	\$1,589.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108259	RED BAY ELEMENTARY SCHOOL	\$580.00	\$0.00	\$0.00	STAFF ED SERVICES
108260	RED BAY HIGH SCHOOL	\$120.00	\$0.00	\$0.00	STAFF ED SERVICES
108261	TEACHER DIRECT	\$606.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108262	TEACHER SYNERGY, LLC	\$23.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108263	THARPTOWN HIGH SCHOOL	\$500.00	\$0.00	\$0.00	NON-CAP. COMP HRDWR
108264	THE BACH COMPANY	\$365.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108265	VINA HIGH SCHOOL	\$224.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108266	ALABAMA DEPT OF FINANCE	\$602.00	\$0.00	\$0.00	INSURANCE SERVICES
108267	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,146.55	ELECTRICITY
108268	BACKYARD SOLUTIONS LLC	\$0.00	\$0.00	\$5,000.00	NON-CAP ATHLETICS/PE
108269	BIG STAR	\$203.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108270	BOJANGLES	\$0.00	\$0.00	\$186.60	OFFICE SUPPLIES
108271	CDW GOVERNMENT, INC.	\$129.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108272	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$988.80	IN-STATE
108273	CYPRESS ELECTRIC	\$513.06	\$0.00	\$0.00	OTHER PROPERTY SERV
108274	DEBRA SPILLERS	\$70.56	\$0.00	\$0.00	LOCAL DISTRICT
108275	DON GESLER	\$2,150.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMP
108276	EAST FRANKLIN JR. HIGH SCHOOL	\$83.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108277	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,706.73	WATER AND SEWAGE
108278	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,892.76	ELECTRICITY
108279	HILLTOP DINER	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
108280	HOWARD TECHNOLOGY SOLUTIONS	\$720.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108281	KENDRA TYRA MELECIO	\$0.00	\$412.50	\$0.00	OTHER PROF SERVICES

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108282	KIM FRANKS	\$0.00	\$0.00	\$344.96	LOCAL DISTRICT
108283	KIMBERLY BROOKE BISHOP	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108284	MID-AMERICA ROOFING	\$8,202.32	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108285	PAM OZBIRN	\$287.84	\$0.00	\$0.00	LOCAL DISTRICT
108286	RALPH BRATCHER	\$8,040.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108287	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$6,269.50	WATER AND SEWAGE;NATURAL GAS
108288	SANDRA COAN	\$184.67	\$0.00	\$0.00	LOCAL DISTRICT;STUDENT CLASSRM SUPP
108289	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$780.00	OTH NONINST SUPPLIES
108290	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
108291	WCEPS	\$284.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108292	APPLIED EDUCATIONAL SYSTEMS	\$2,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108293	DANMARK COMMUNICATIONS	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
108294	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$1,042.40	MEDICAL/HEALTH SERVI
108295	EMILY LANKFORD COOPER	\$0.00	\$405.00	\$0.00	STUDENT EDUCATIONAL
108296	FRANKLIN CO. BOARD OF ED.	\$0.00	\$189.47	\$0.00	INDIRECT COSTS
108297	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$661.55	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
108298	ROCKWOOD OFFROAD LLC	\$0.00	\$0.00	\$890.00	VEHICLE PARTS
108299	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,946.50	NATURAL GAS
108300	FRANKLIN CO. BOARD OF ED.	\$0.00	\$14,503.36	\$0.00	INDIRECT COSTS
108301	SAMS CLUB MC/SYNCB	\$0.00	\$282.12	\$0.00	OTHER DUES AND FEES
108302	DONNA THIGPEN	\$0.00	\$0.00	\$438.08	MEDICAL/HEALTH SERVI
108303	LINDA MARKHAM	\$759.54	\$0.00	\$0.00	STAFF ED SERVICES
108304	SUSAN MCRIGHT	\$162.36	\$0.00	\$0.00	STAFF ED SERVICES
108305	THERESA GARRARD	\$0.00	\$0.00	\$255.97	LOCAL DISTRICT;STUDENT CLASSRM SUPP
108306	TINA STOKES	\$0.00	\$0.00	\$123.20	LOCAL DISTRICT
108307	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$160.00	OFFICE SUPPLIES
108308	ALA-EL	\$0.00	\$0.00	\$450.00	STAFF ED SERVICES
108309	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$22,233.08	ELECTRICITY
108310	CAROLYNA WHITE	\$0.00	\$1,080.00	\$0.00	STAFF ED SERVICES
108311	CASSIA TAYLOR	\$1,015.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
108312	CLEAR WINDS TECHNOLOGIES	\$7,500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108313	DANA LEE MCGUIRE	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108314	DEBRA W. BRAGWELL	\$705.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
108315	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
108316	FRANKLIN COUNTY COMMISSION	\$2,000.00	\$4,015.99	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
108317	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,380.92	ELECTRICITY
108318	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV

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108319	GREEN S SEPTIC SERVICE	\$0.00	\$9,975.00	\$0.00	OTHER PROPERTY SERV
108320	JAMIE JOHNSON	\$0.00	\$0.00	\$933.24	STUDENT EDUCATIONAL
108321	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
108322	KIMBALL MIDWEST	\$348.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
108323	RAMON SHANE RANDOLPH	\$9,400.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108324	READY MIX USA	\$1,453.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108325	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
108326	A-OK HEATING & COOLING	\$0.00	\$0.00	\$1,172.94	LAND & BLDG REPAIR/M
108327	AMAZON CAPITAL SERVICES	\$0.00	\$55.16	\$0.00	STUDENT CLASSRM SUPP
108328	AUTOZONE	\$405.20	\$0.00	\$290.68	VEHICLE PARTS
108329	BUILDING SPECIALTIES CO.	\$1,375.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108330	DEBRA SPILLERS	\$118.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LOCAL DISTRICT
108331	FARMERS WAREHOUSE	\$0.00	\$0.00	\$146.60	MAINTENANCE SUPPLIES
108332	GREENS DEPENDABLE HARDWARE	\$25.96	\$0.00	\$483.95	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
108333	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
108334	LEWIS ELECTRIC	\$0.00	\$0.00	\$787.72	MAINTENANCE SUPPLIES
108335	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$786.70	MAINTENANCE SUPPLIES
108336	MURRAY S TIRE & ALIGNMENT	\$925.00	\$0.00	\$0.00	TIRES
108337	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$72.88	MAINTENANCE SUPPLIES
108338	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,408.33	NATURAL GAS
108339	O REILLY AUTOMOTIVE INC	\$337.59	\$0.00	\$0.00	VEHICLE PARTS
108340	RHETA HARRISON	\$0.00	\$1,492.50	\$0.00	STUDENT EDUCATIONAL
108341	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$275.00	MEDICAL/HEALTH SERVI
108342	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
108343	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$181.90	MAINTENANCE SUPPLIES
108344	SANDRA COAN	\$179.76	\$0.00	\$0.00	LOCAL DISTRICT
108345	SUBURBAN PROPANE-7521	\$3,881.38	\$0.00	\$0.00	FUEL-OTHER
108346	TALLMAN CO	\$0.00	\$0.00	\$1,787.44	MAINTENANCE SUPPLIES
108347	TARA JAMES GREENHILL	\$1,550.00	\$397.50	\$0.00	STUDENT EDUCATIONAL
108348	TATUM OIL INC	\$6,923.48	\$0.00	\$0.00	FUEL-DIESEL
108349	TIFFIN SUPPLY COMPANY	\$3,049.43	\$645.77	\$1,325.80	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;OTH VEHICLE SUPPLIES
108350	UNDERWOOD TRUE VALUE HARDWARE	\$13.58	\$0.00	\$14.79	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
108351	UNITED LABORATORIES	\$749.03	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
108352	UNITY SCHOOL BUS PARTS	\$2,660.31	\$0.00	\$0.00	VEHICLE PARTS
108353	ALABAMA MUSIC EDUCATORS	\$80.00	\$0.00	\$0.00	STAFF ED SERVICES
108354	AMERICAN PAPER & TWINE CO.	\$479.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108355	ASHLEY CROSBY	\$0.00	\$0.00	\$955.33	MEDICAL/HEALTH SERVI

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108356	BECKIE MCGEE	\$29.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108357	DIAMOND PRO	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108358	EAST FRANKLIN JR. HIGH SCHOOL	\$54.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108359	INCARE TECHNOLOGIES	\$62.00	\$0.00	\$0.00	NON-CAP INST EQUIP
108360	KIM FRANKS	\$0.00	\$0.00	\$165.20	LOCAL DISTRICT
108361	NATIONAL ASSOCIATION	\$65.00	\$0.00	\$0.00	STAFF ED SERVICES
108362	OFFICE DEPOT	\$60.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108363	OFFICE DEPOT	\$742.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108364	ORIENTAL TRADING COMPANY, INC.	\$715.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108365	QUILL CORPORATION	\$269.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108366	VINA HIGH SCHOOL	\$327.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108367	ARAMARK UNIFORM SERVICES	\$123.00	\$0.00	\$141.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
108368	AT&T	\$0.00	\$0.00	\$1.32	TELEPHONE
108369	DANMARK COMMUNICATIONS	\$1,367.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108370	FILTER PRO USA	\$0.00	\$0.00	\$1,823.24	MAINTENANCE SUPPLIES
108371	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
108372	RED BAY HIGH SCHOOL	\$0.00	\$0.00	\$40.00	FUEL-GASOLINE
108373	STERICYCLE INC	\$0.00	\$0.00	\$98.10	GARBAGE AND WASTE
108374	THOMPSON GAS	\$0.00	\$0.00	\$3,604.57	PROPANE GAS
108375	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,665.63	LEASES
108376	AMERICAN PAPER & TWINE CO.	\$147.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108377	CDW GOVERNMENT, INC.	\$668.10	\$125.44	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INST EQUIP
108378	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,407.42	FUEL-GASOLINE
108379	HUMAN RELATIONS MEDIA	\$164.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108380	OFFICE DEPOT	\$748.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108381	PERMA BOUND	\$698.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108382	RED BAY HIGH SCHOOL	\$449.64	\$0.00	\$0.00	NON-CAP INST EQUIP
108383	THOMPSON GAS	\$0.00	\$0.00	\$3,539.74	PROPANE GAS
		\$359,069.48	\$191,755.47	\$164,321.57	