

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 108384 | AMBIT SOLUTIONS LLC | \$0.00 | \$0.00 | \$755.00 | TELEPHONE |
| 108385 | CENTURYLINK | \$0.00 | \$0.00 | \$524.09 | TELEPHONE |
| 108386 | CERTIFIED ALARM CO. OF AL INC. | \$0.00 | \$0.00 | \$130.00 | EQUIP MAINT AGREEMTS |
| 108387 | FRANKLIN CO. SOLID WASTE DEPT | \$140.00 | \$0.00 | \$2,110.00 | GARBAGE AND WASTE |
| 108388 | FRANKLIN ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$5,711.80 | ELECTRICITY |
| 108389 | MOWREY ELEVATOR CO OF FL, INC. | \$0.00 | \$0.00 | \$144.20 | LAND & BLDG REPAIR/M |
| 108390 | PITNEY BOWES INC | \$0.00 | \$0.00 | \$144.06 | POSTAGE |
| 108391 | RUSSELLVILLE DEPT OF UTILITIES | \$569.69 | \$0.00 | \$1,303.36 | ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE |
| 108392 | A T & T | \$0.00 | \$0.00 | \$1,105.82 | TELEPHONE |
| 108393 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$398.80 | \$0.00 | OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP |
| 108394 | ANA MAEGAN CHADWICK KNIGHT | \$0.00 | \$0.00 | \$930.72 | OTHER PURCHASED SERV |
| 108395 | AT&T MOBILITY | \$222.60 | \$0.00 | \$1,044.59 | TELEPHONE |
| 108396 | BARRY LASTER | \$0.00 | \$0.00 | \$167.44 | LOCAL DISTRICT |
| 108397 | BLUE CROSS BLUE SHIELD OF AL | \$0.00 | \$0.00 | \$4,910.28 | OTHER EMPLOYEE BENEF |
| 108398 | BUILDING SYSTEMS TECHNOLOGY | \$0.00 | \$0.00 | \$372.60 | OTHER PROPERTY SERV |
| 108399 | COOK S PEST CONTROL | \$0.00 | \$0.00 | \$271.00 | OTHER PROPERTY SERV |
| 108400 | DELL MARKETING LP | \$0.00 | \$0.00 | \$21,799.44 | SOFTWARE MAINT AGREE |
| 108401 | DOLLAR GENERAL REGIONS 410526 | \$0.00 | \$0.00 | \$99.35 | JANITORIAL SUPPLIES |
| 108402 | DONIREA BLACKBURN | \$0.00 | \$0.00 | \$46.70 | JANITORIAL SUPPLIES |
| 108403 | FRANKLIN CO. WATER AUTHORITY | \$0.00 | \$0.00 | \$1,196.41 | WATER AND SEWAGE |
| 108404 | FRANKLIN ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$14,243.68 | ELECTRICITY |
| 108405 | GARAVENTA USA, INC. | \$21,537.00 | \$0.00 | \$0.00 | OTHER EQUIPMENT |
| 108406 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$42,889.28 | SOFTWARE MAINT AGREE |
| 108407 | JENNIFER WARHURST | \$0.00 | \$0.00 | \$17.42 | IN-STATE |
| 108408 | JOHNNY CLEVELAND | \$0.00 | \$0.00 | \$81.98 | OFFICE SUPPLIES |
| 108409 | JT RAY COMPANY | \$0.00 | \$0.00 | \$256.95 | OFFICE SUPPLIES;OTHER PURCHASED SERV |
| 108410 | KACEY JOHNSTON | \$0.00 | \$0.00 | \$539.46 | IN-STATE |
| 108411 | MAJORS IRON CO., INC. | \$0.00 | \$0.00 | \$4,300.00 | OTHER NONCAP EQUIPMT |
| 108412 | O REILLY AUTOMOTIVE INC | \$0.00 | \$0.00 | \$209.90 | VEHICLE PARTS |
| 108413 | PAM OZBIRN | \$160.72 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 108414 | PHIL CAMPBELL WATER WORKS | \$0.00 | \$0.00 | \$1,963.20 | WATER AND SEWAGE;GARBAGE AND WASTE |
| 108415 | RAINCROW ENVIRONMENTAL | \$0.00 | \$0.00 | \$150.00 | OTHER PROPERTY SERV |
| 108416 | RED BAY WATER AND GAS BOARD | \$0.00 | \$0.00 | \$5,394.79 | WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WAST |

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| 108417 | RUSSELLVILLE DEPT OF UTILITIES | \$0.00 | \$0.00 | \$3,055.90 | NATURAL GAS |
| 108418 | SOUTHEAST TOYOTA FINANCE | \$0.00 | \$0.00 | \$299.99 | LEASES |
| 108419 | SOUTHERN PRIDE PEST CONTROL | \$0.00 | \$0.00 | \$300.00 | OTHER PROPERTY SERV |
| 108420 | SUBURBAN PROPANE-7521 | \$4,282.61 | \$0.00 | \$0.00 | FUEL-OTHER |
| 108421 | SUSAN ALLEN, LLC | \$0.00 | \$0.00 | \$5,794.64 | MEDICAL/HEALTH SERVI |
| 108422 | THOMAS RINER JR. | \$0.00 | \$0.00 | \$519.00 | OTHER PROPERTY SERV |
| 108423 | VINA GAS AND WATER BOARD | \$0.00 | \$0.00 | \$3,050.95 | NATURAL GAS;WATER AND SEWAGE |
| 108424 | WEST LAWRENCE WATER CO-OP | \$0.00 | \$0.00 | \$880.56 | WATER AND SEWAGE |
| 108425 | ADVANTAGE FORM & LABEL, INC | \$0.00 | \$37.83 | \$0.00 | OFFICE SUPPLIES |
| 108426 | CYNTHIA DOBBS | \$0.00 | \$168.00 | \$0.00 | LOCAL DISTRICT |
| 108427 | DEPENDABLE TRUE VALUE HARDWARE | \$0.00 | \$37.54 | \$0.00 | OTHER MAINT. & OPER. |
| 108428 | FILTER PRO USA | \$0.00 | \$317.88 | \$0.00 | FOOD SERV SUPPLIES |
| 108429 | FLOWERS BAKING CO.-TUSCALOOSA | \$0.00 | \$592.80 | \$0.00 | PURCHASED FOOD |
| 108430 | HOBART SALES & SERVICE | \$0.00 | \$975.60 | \$0.00 | OTHER MAINT. & OPER. |
| 108431 | Hotel & Restaurant Supply | \$0.00 | \$8,300.00 | \$0.00 | OTHER EQUIPMENT |
| 108432 | HOYT LANE & SON PLUMBING, INC. | \$0.00 | \$320.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 108433 | JADE KEETON | \$0.00 | \$7,536.25 | \$0.00 | PURCHASED FOOD |
| 108434 | JAIME OLIVER | \$0.00 | \$20.50 | \$0.00 | LOCAL DISTRICT |
| 108435 | MARTI PAGE | \$0.00 | \$6.72 | \$0.00 | LOCAL DISTRICT |
| 108436 | NORTH ALABAMA CHEMICAL | \$0.00 | \$18.00 | \$0.00 | OTHER MAINT. & OPER. |
| 108437 | OFFICE DEPOT BUSINESS ACCT. | \$0.00 | \$519.98 | \$0.00 | OFFICE SUPPLIES |
| 108438 | OSBORN FOODSERVICE | \$0.00 | \$8,318.26 | \$0.00 | PURCHASED FOOD |
| 108439 | PHIL CAMPBELL WATER WORKS | \$0.00 | \$200.00 | \$0.00 | GARBAGE AND WASTE |
| 108440 | PIGGLY WIGGLY | \$0.00 | \$251.16 | \$0.00 | PURCHASED FOOD |
| 108441 | PURITY DAIRIES - ICE CREAM | \$0.00 | \$481.22 | \$0.00 | PURCHASED FOOD |
| 108442 | PURITY DAIRIES - MILK | \$0.00 | \$7,366.98 | \$0.00 | PURCHASED FOOD |
| 108443 | QUILL CORPORATION | \$0.00 | \$708.14 | \$0.00 | OFFICE SUPPLIES |
| 108444 | ROBYNN BRAGWELL | \$0.00 | \$156.80 | \$0.00 | LOCAL DISTRICT |
| 108445 | SAMS CLUB MC/SYNCB | \$0.00 | \$719.92 | \$0.00 | OTHER MAINT. & OPER. |
| 108446 | UNDERWOOD TRUE VALUE HARDWARE | \$0.00 | \$649.00 | \$0.00 | OTHER EQUIPMENT |
| 108447 | WALMART PAYMENTS | \$0.00 | \$108.55 | \$0.00 | PURCHASED FOOD;OFFICE SUPPLIES;ADVERTISING |
| 108448 | WOOD-FRUITTICHER GROC CO., INC | \$0.00 | \$33,586.82 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 108449 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$5,684.76 | ELECTRICITY |
| 108450 | AMAZON CAPITAL SERVICES | \$0.00 | \$547.25 | \$0.00 | STUDENT CLASSRM SUPP |
| 108451 | AMERICAN PAPER & TWINE CO. | \$147.60 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108452 | BETTER BASEBALL | \$0.00 | \$0.00 | \$1,872.54 | NON-CAP ATHLETICS/PE |
| 108453 | CARROT-TOP | \$0.00 | \$0.00 | \$1,798.11 | OTHER NONCAP EQUIPMT |

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| 108454 | CARSON-DELLOSA PUBLISHING CO. | \$79.90 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108455 | CDW GOVERNMENT, INC. | \$0.00 | \$635.18 | \$0.00 | NON-CAP. COMP HRDWR |
| 108456 | CORPORATE BILLING, INC. | \$1,148.68 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 108457 | DANMARK COMMUNICATIONS | \$3,050.00 | \$2,562.40 | \$0.00 | OTHER NONCAP EQUIPMT |
| 108458 | EAGLE GOLF | \$29,151.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 108459 | ELECTRO-MECH | \$30,709.40 | \$0.00 | \$0.00 | NON-CAP ATHLETICS/PE |
| 108460 | FRANKLIN CO. CHILD NUTRITION | \$0.00 | \$0.00 | \$24.24 | OPERAT TRANSFERS OUT |
| 108461 | HESTER PRINTING AND GRAPHICS | \$0.00 | \$0.00 | \$35.95 | OFFICE SUPPLIES |
| 108462 | LEVEL DATA | \$3,500.00 | \$0.00 | \$0.00 | OTHER COMMUNICATION |
| 108463 | MCDOWELL, BEASON & HAMILTON PC | \$0.00 | \$0.00 | \$750.00 | LEGAL FEES |
| 108464 | MEMPHIS NET & TWINE | \$833.70 | \$0.00 | \$0.00 | NON-CAP ATHLETICS/PE |
| 108465 | NEXTRAN TRUCK CENTER-TUSCUMBIA | \$0.00 | \$0.00 | \$4,704.77 | EQUIP REPAIR & MAINT |
| 108466 | NORTHWEST ALABAMA GAS DISTRICT | \$0.00 | \$0.00 | \$1,097.97 | NATURAL GAS |
| 108467 | OFFICE DEPOT | \$372.01 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108468 | ORIENTAL TRADING COMPANY, INC. | \$317.47 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108469 | SCHOLASTIC | \$197.67 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108470 | TEACHER SYNERGY, LLC | \$33.04 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108471 | UNITI FIBER | \$0.00 | \$0.00 | \$1,468.49 | SOFTWARE MAINT AGREE |
| 108472 | UNITY SCHOOL BUS PARTS | \$1,509.51 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 108473 | VINA HIGH SCHOOL | \$695.11 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108474 | WGOL-FM | \$0.00 | \$0.00 | \$350.00 | ADVERTISING |
| 108475 | WILKS TRUCK TIRE | \$1,497.56 | \$0.00 | \$0.00 | TIRES |
| 108476 | A-OK HEATING & COOLING | \$0.00 | \$0.00 | \$269.00 | LAND & BLDG REPAIR/M |
| 108477 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$23,198.53 | ELECTRICITY |
| 108478 | SYNCB/AMAZON | \$0.00 | \$0.00 | \$693.82 | OTHER INST SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES |
| 108479 | BRADLEY ARANT BOULT CUMMINGS L | \$0.00 | \$0.00 | \$422.50 | OTHER PROF SERVICES |
| 108480 | CARASOFT TECHNOLOGY CORP. | \$0.00 | \$1,263.18 | \$0.00 | NON-CAP. COMP HRDWR |
| 108481 | CORNERSTONE FLOORING | \$782.35 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 108482 | DONIREA BLACKBURN | \$0.00 | \$0.00 | \$750.00 | CUSTODIAL SERVICES |
| 108483 | FRANKLIN COUNTY COMMISSION | \$2,000.00 | \$4,015.99 | \$0.00 | OTHER PROF SERVICES;OTHER PURCHASED SERV |
| 108484 | FRANKLIN ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$13,998.12 | ELECTRICITY |
| 108485 | GREENS DEPENDABLE HARDWARE | \$0.00 | \$0.00 | \$193.49 | MAINTENANCE SUPPLIES |
| 108486 | HARDIN HEATING AND COOLING INC | \$0.00 | \$0.00 | \$4,937.00 | LAND & BLDG REPAIR/M |
| 108487 | JASON W. EVANS | \$0.00 | \$0.00 | \$1,750.00 | STUDENT EDUCATIONAL |
| 108488 | JENNIFER WARHURST | \$0.00 | \$0.00 | \$59.94 | STAFF ED SERVICES |
| 108489 | KIEL EQUIPMENT | \$0.00 | \$0.00 | \$390.22 | MAINTENANCE SUPPLIES |
| 108490 | LEWIS ELECTRIC | \$0.00 | \$0.00 | \$1,733.14 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 108491 | MARK HOLLAND | \$4,700.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 108492 | MURRAY S TIRE & ALIGNMENT | \$0.00 | \$0.00 | \$645.00 | TIRES |
| 108493 | QUILL CORPORATION | \$0.00 | \$388.67 | \$0.00 | STUDENT CLASSRM SUPP |
| 108494 | RALPH BRATCHER | \$5,750.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 108495 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$191.65 | MAINTENANCE SUPPLIES |
| 108496 | ROWE BUILDING SUPPLY | \$0.00 | \$0.00 | \$299.75 | MAINTENANCE SUPPLIES |
| 108497 | TAASRO | \$0.00 | \$0.00 | \$200.00 | REGISTRATION FEES |
| 108498 | TALLMAN CO | \$0.00 | \$0.00 | \$309.35 | MAINTENANCE SUPPLIES |
| 108499 | TIFFIN SUPPLY COMPANY | \$3,152.33 | \$0.00 | \$1,146.35 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 108500 | TN VALLEY MEDIA | \$0.00 | \$0.00 | \$99.60 | ADVERTISING |
| 108501 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$4,926.37 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 108502 | CLAS | \$0.00 | \$349.00 | \$0.00 | REGISTRATION FEES |
| 108503 | DIGI SMARTSENSE, LLC | \$0.00 | \$716.72 | \$0.00 | OTHER PROPERTY SERV |
| 108504 | FRANKLIN CO. BOARD OF ED. | \$0.00 | \$16,460.04 | \$0.00 | INDIRECT COSTS |
| 108505 | PREDATOR PEST CONTROL | \$0.00 | \$336.00 | \$0.00 | OTHER PROPERTY SERV |
| 108506 | ROBYNN BRAGWELL | \$0.00 | \$2,011.82 | \$0.00 | OUT-OF-STATE |
| 108507 | TABITHA FROST | \$0.00 | \$78.40 | \$0.00 | LOCAL DISTRICT |
| 108508 | WENDY ERGLE | \$0.00 | \$56.00 | \$0.00 | LOCAL DISTRICT |
| 108509 | ALSCA | \$0.00 | \$175.00 | \$0.00 | IN-STATE |
| 108510 | AMAZON CAPITAL SERVICES | \$0.00 | \$93.98 | \$0.00 | STUDENT CLASSRM SUPP |
| 108511 | AMTESOL | \$225.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 108512 | BUILDING SPECIALTIES CO. | \$140.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 108513 | FRANKLIN CO CHAM. OF COMMERCE | \$0.00 | \$0.00 | \$125.00 | ASSOCIATION DUES |
| 108514 | DIXIE PAVING AND SEALING | \$9,950.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 108515 | DONIREA BLACKBURN | \$0.00 | \$0.00 | \$97.61 | JANITORIAL SUPPLIES |
| 108516 | FRANKLIN CO. BOARD OF ED. | \$0.00 | \$154.97 | \$0.00 | INDIRECT COSTS |
| 108517 | GREG HAMILTON | \$0.00 | \$0.00 | \$180.00 | OFFICE SUPPLIES |
| 108518 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$326.47 | OFFICE SUPPLIES |
| 108519 | JOHNNY CLEVELAND | \$125.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 108520 | JT RAY COMPANY | \$0.00 | \$0.00 | \$462.13 | OFFICE SUPPLIES;OTHER PURCHASED SERV |
| 108521 | KENDRA TYRA MELECIO | \$0.00 | \$450.00 | \$0.00 | OTHER PROF SERVICES |
| 108522 | NCS PEARSON, INC. | \$2,875.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108523 | RESIDENCE INN | \$126.56 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 108524 | RIVERBEND CTR FOR MENTAL HEALT | \$0.00 | \$0.00 | \$350.00 | MEDICAL/HEALTH SERVI |
| 108525 | SOUTHERN PRIDE PEST CONTROL | \$40.00 | \$0.00 | \$85.00 | OTHER PROPERTY SERV;LAND & BLDG REPAIR/M |
| 108526 | STERICYCLE INC | \$0.00 | \$0.00 | \$103.00 | GARBAGE AND WASTE |
| 108527 | SUBURBAN PROPANE-7521 | \$4,196.85 | \$0.00 | \$0.00 | FUEL-OTHER |

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| 108528 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$450.00 | OTHER DUES AND FEES |
| 108529 | THOMPSON GAS | \$0.00 | \$0.00 | \$1,701.24 | PROPANE GAS |
| 108530 | TINA E. KING | \$403.16 | \$0.00 | \$0.00 | IN-STATE |
| 108531 | AMAZON CAPITAL SERVICES | \$105.68 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108532 | AMERICAN PAPER & TWINE CO. | \$516.60 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108533 | CDI DALLAS LLC | \$550.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108534 | CDW GOVERNMENT, INC. | \$19,269.99 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP |
| 108535 | DANDRA ROBINSON | \$44.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108536 | DIXIE DIAMOND SPORTS, INC. | \$700.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108537 | HARTSELLE PLYWOOD | \$608.20 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108538 | JUNIOR LIBRARY GUILD | \$817.70 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 108539 | OFFICE DEPOT | \$589.02 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108540 | PERMA BOUND | \$2,839.43 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 108541 | QUILL CORPORATION | \$583.25 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108542 | TEACHER DIRECT | \$0.00 | \$518.54 | \$0.00 | STUDENT CLASSRM SUPP |
| 108543 | TEACHER SYNERGY, LLC | \$132.99 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108544 | VINA HIGH SCHOOL | \$366.24 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108545 | APPLE INC | \$1,757.00 | \$0.00 | \$0.00 | NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP |
| 108546 | CASSIA TAYLOR | \$580.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 108547 | ENERSOLV | \$0.00 | \$0.00 | \$439.25 | OTHER PROPERTY SERV |
| 108548 | HOLLEIGH LANDERS | \$45.09 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108549 | IXL LEARNING, INC. | \$99.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108550 | JESSICA NICHOLS | \$151.19 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 108551 | LEGO EDUCATION | \$1,499.45 | \$0.00 | \$0.00 | NON-CAP INST EQUIP |
| 108552 | OFFICE DEPOT | \$0.00 | \$0.00 | \$172.75 | OFFICE SUPPLIES |
| 108553 | ORIENTAL TRADING COMPANY, INC. | \$0.00 | \$285.45 | \$0.00 | STUDENT CLASSRM SUPP |
| 108554 | PROFESSIONAL ENGINEERING | \$6,000.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 108555 | QUILL CORPORATION | \$754.29 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108556 | SCHOOL LIFE | \$189.03 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108557 | THARPTOWN HIGH SCHOOL | \$550.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 108558 | WILLIAMS SCOTSMAN, INC. | \$0.00 | \$0.00 | \$1,665.63 | LEASES |

\$173,369.67

\$107,821.71

\$201,946.93