

**Franklin County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2024 - 03/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
113744	ALABAMA DEPT OF FINANCE	\$435.00	\$0.00	\$0.00	INSURANCE SERVICES
113745	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
113746	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
113747	APPLE INC	\$6,578.00	\$0.00	\$0.00	NON-CAP. COMP HRDWR
113748	BUTLER CONSTRUCTION COMPANY	\$0.00	\$35,747.57	\$0.00	BUILDING IMPROVEMENT
113749	CLAS	\$379.00	\$0.00	\$0.00	STAFF ED SERVICES
113750	CORINTH BRICK CO, INC	\$4,746.80	\$0.00	\$0.00	OTHER PURCHASED SERV
113751	FILTER PRO USA	\$0.00	\$0.00	\$2,264.40	MAINTENANCE SUPPLIES
113752	FRANKLIN CO. BOARD OF ED.	\$0.00	\$28.20	\$0.00	INDIRECT COSTS
113753	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,167.43	ELECTRICITY
113754	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$410.80	OFFICE SUPPLIES
113755	HOWARD TECHNOLOGY SOLUTIONS	\$1,055.00	\$0.00	\$0.00	NON-CAP INST EQUIP
113756	JAMIE JOHNSON	\$0.00	\$0.00	\$1,477.63	STUDENT EDUCATIONAL
113757	JAMIE WELLS	\$0.00	\$0.00	\$1,050.00	STUDENT EDUCATIONAL
113758	PERDIDO BEACH RESORT	\$0.00	\$1,844.40	\$0.00	IN-STATE
113759	PROGRESSIVE INSULATION, LLC	\$0.00	\$0.00	\$6,570.00	OTHER PURCHASED SERV
113760	PUBLISHERS WAREHOUSE	\$49,040.00	\$0.00	\$0.00	TEXTBOOKS
113761	RHETA HARRISON	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
113762	THOMAS RINER JR.	\$0.00	\$0.00	\$428.00	OTHER PROPERTY SERV
113763	THOMPSON GAS	\$0.00	\$0.00	\$4,127.93	PROPANE GAS
113764	ALABAMA FBLA	\$440.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113765	ASSOCIATION MEMBER BENEFITS &	\$0.00	\$0.00	\$187.00	STUDENT CLASSRM SUPP
113766	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,955.37	FUEL-GASOLINE
113767	FAMILY REHAB SERVICES INC.	\$0.00	\$0.00	\$2,343.88	OTHER PURCHASED SERV
113768	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$133.33	LOCAL DISTRICT
113769	JENNIFER COOK	\$180.90	\$0.00	\$0.00	IN-STATE
113770	LOWES CREDIT SERVICES	\$738.15	\$0.00	\$378.10	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
113771	MELISSA MCHENRY	\$247.16	\$0.00	\$0.00	IN-STATE
113772	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$152.98	LAND & BLDG REPAIR/M
113773	NATIONAL HEALTHCAREER ASSOC.	\$1,725.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113774	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
113775	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$388.00	OTHER PROPERTY SERV
113776	STEMFINITY LLC	\$1,332.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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113777	TALLMAN CO	\$0.00	\$0.00	\$1,273.02	MAINTENANCE SUPPLIES
113778	ALLIED FIRE PROTECTION, LLCQ	\$0.00	\$0.00	\$1,250.00	OTHER MAINT. & OPER.
113779	Belgreen High School	\$0.00	\$79.00	\$0.00	OTH NONINST SUPPLIES
113780	BRIGHTSPEED	\$0.00	\$0.00	\$545.70	TELEPHONE
113781	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
113782	EAGLE PRO, LLC	\$0.00	\$0.00	\$2,334.39	OTHER PURCHASED SERV
113783	FRANKLIN CO CAREER/TECH CENTER	\$654.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113784	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,450.00	GARBAGE AND WASTE
113785	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$956.49	WATER AND SEWAGE
113786	GREENS DEPENDABLE HARDWARE	\$38.58	\$0.00	\$805.93	MAINTENANCE SUPPLIES;VEHICLE PARTS
113787	HOLLY HARGETT RENFROW	\$0.00	\$0.00	\$41.67	FUEL-GASOLINE
113788	KEYLEE ALLISON	\$101.84	\$0.00	\$0.00	IN-STATE
113789	LEWIS ELECTRIC	\$0.00	\$0.00	\$359.00	MAINTENANCE SUPPLIES
113790	MOORE AUTO SUPPLY	\$0.00	\$0.00	\$29.28	MAINTENANCE SUPPLIES
113791	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$2,069.95	TIRES
113792	O REILLY AUTOMOTIVE INC	\$258.90	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
113793	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$3,062.69	WATER AND SEWAGE;GARBAGE AND WASTE
113794	PIGGLY WIGGLY	\$0.00	\$0.00	\$160.84	MAINTENANCE SUPPLIES
113795	RED BAY HIGH SCHOOL	\$0.00	\$0.00	\$343.02	FUEL-GASOLINE
113796	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
113797	S & S BUILDING SUPPLY	\$0.00	\$0.00	\$336.30	MAINTENANCE SUPPLIES
113798	SUSAN ALLEN, LLC	\$0.00	\$0.00	\$10,428.76	OTHER PURCHASED SERV
113799	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$1,197.64	MAINTENANCE SUPPLIES;NATURAL GAS
113800	TN VALLEY MEDIA	\$0.00	\$0.00	\$154.40	ADVERTISING
113801	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$2,120.77	NATURAL GAS;WATER AND SEWAGE
113802	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,056.16	WATER AND SEWAGE
113803	A T & T	\$0.00	\$0.00	\$1,776.77	TELEPHONE
113804	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,066.27	ELECTRICITY
113805	AMAZON CAPITAL SERVICES	\$198.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113806	ARAMARK UNIFORM SERVICES	\$234.20	\$0.00	\$416.65	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
113807	ATCO INTERNATIONAL	\$551.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
113808	AUTOZONE	\$14,061.45	\$0.00	\$37.99	OTHER EQUIPMENT;VEHICLE PARTS
113809	BETH LANE	\$299.89	\$0.00	\$0.00	STAFF ED SERVICES
113810	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,340.00	LEGAL FEES
113811	CORPORATE BILLING, INC.	\$46.24	\$0.00	\$0.00	VEHICLE PARTS
113812	CROWN AWARDS	\$829.49	\$0.00	\$0.00	OTHER INST SUPPLIES
113813	FRANKLIN COUNTY COMMISSION	\$3,333.34	\$4,996.69	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
113814	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$16,813.10	ELECTRICITY

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113815	KAPLAN EARLY LEARNING CO.	\$517.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113816	KIMBALL MIDWEST	\$436.45	\$0.00	\$0.00	VEHICLE PARTS
113817	PAM OZBIRN	\$691.03	\$0.00	\$0.00	LOCAL DISTRICT
113818	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$2,566.59	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
113819	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$493.00	REGISTRATION FEES
113820	SOUTHLAND INTERNATIONAL TRUCKS	\$2,407.16	\$0.00	\$0.00	VEHICLE PARTS
113821	TATUM OIL INC	\$13,987.96	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
113822	THOMPSON GAS	\$0.00	\$0.00	\$1,554.07	PROPANE GAS
113823	WESLEY C. THIGPEN	\$0.00	\$0.00	\$187.79	IN-STATE
113824	ACTA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
113826	BARRY LASTER	\$0.00	\$0.00	\$139.36	LOCAL DISTRICT
113827	CLAS	\$299.00	\$0.00	\$0.00	STAFF ED SERVICES
113828	CYPRESS ELECTRIC	\$9,994.04	\$0.00	\$0.00	LAND & BLDG REPAIR/M
113829	DANMARK COMMUNICATIONS	\$7,873.99	\$0.00	\$0.00	OTHER PURCHASED SERV
113830	DIXIE PAVING AND SEALING	\$9,800.00	\$0.00	\$0.00	OTHER PROPERTY SERV
113831	DONIREA BLACKBURN	\$0.00	\$0.00	\$182.80	JANITORIAL SUPPLIES
113832	FRANKLIN CO. BOARD OF ED.	\$0.00	\$69.87	\$0.00	INDIRECT COSTS
113833	JUNKIN TURF LLC	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
113834	MALLERLYN KOSMIDIS	\$0.00	\$6,499.98	\$0.00	STUDENT CLASSRM SUPP
113835	MID-AMERICA ROOFING	\$0.00	\$0.00	\$211.40	OTHER PURCHASED SERV
113836	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$6,940.51	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
113837	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$4,674.63	NATURAL GAS
113838	SUNSHINE HOMES	\$41,000.00	\$0.00	\$0.00	BUILDINGS PURCHASED
113839	THARPTOWN HIGH SCHOOL	\$5,365.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
113840	TN VALLEY MEDIA	\$0.00	\$0.00	\$280.00	ADVERTISING
113841	AMERICAN PAPER & TWINE CO.	\$0.00	\$10,202.36	\$0.00	FOOD PROCESSING SUPP;OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES;DATA PROCESSING SUPP;FREIGHT AND SHIPPING;OTHER GEN SUPPLIES
113842	BARNETT PLUMBING LLC	\$0.00	\$615.00	\$0.00	OTHER PROPERTY SERV
113843	BIG STAR	\$0.00	\$5.36	\$0.00	PURCHASED FOOD
113844	FILTER PRO USA	\$0.00	\$327.01	\$0.00	OTHER PROPERTY SERV
113845	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$2,585.09	\$0.00	PURCHASED FOOD
113846	FRANKLIN CO BD OF EDUCATION	\$0.00	\$47,288.88	\$0.00	INDIRECT COSTS
113847	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$800.00	\$0.00	OTHER PROPERTY SERV
113848	JADE KEETON	\$0.00	\$24,137.53	\$0.00	PURCHASED FOOD
113849	KATHRINA WILLINGHAM	\$0.00	\$241.20	\$0.00	LOCAL DISTRICT
113850	LAVELLE MAYS	\$0.00	\$8.98	\$0.00	LOCAL DISTRICT

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113851	LORA GRAVITT	\$0.00	\$120.60	\$0.00	LOCAL DISTRICT
113852	LOWES CREDIT SERVICES	\$0.00	\$1,678.91	\$0.00	OTHER NONCAP EQUIPMT;FREIGHT AND SHIPPING
113853	MARTI PAGE	\$0.00	\$10.72	\$0.00	LOCAL DISTRICT
113854	MATTHEW STANCIL	\$0.00	\$210.00	\$0.00	OTHER PROPERTY SERV
113855	MORGAN ELROD	\$0.00	\$79.75	\$0.00	LOCAL DISTRICT
113856	MURFREESBORO PURE MILK CO, INC	\$0.00	\$1,538.00	\$0.00	PURCHASED FOOD
113857	OSBORN FOODSERVICE	\$0.00	\$17,615.92	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
113858	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	GARBAGE AND WASTE
113859	PIGGLY WIGGLY	\$0.00	\$79.37	\$0.00	OTHER GEN SUPPLIES
113860	PURITY DAIRIES - MILK	\$0.00	\$20,732.66	\$0.00	PURCHASED FOOD
113861	ROBYNN BRAGWELL	\$0.00	\$862.84	\$0.00	OUT-OF-STATE;IN-STATE;LOCAL DISTRICT
113862	SAMS CLUB MC/SYNCB	\$0.00	\$272.16	\$0.00	PURCHASED FOOD
113863	SHERRY COLLINS	\$0.00	\$60.50	\$0.00	LOCAL DISTRICT
113864	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
113865	TABITHA FROST	\$0.00	\$214.40	\$0.00	LOCAL DISTRICT
113866	TIFFIN SUPPLY COMPANY	\$0.00	\$275.00	\$0.00	OTHER GEN SUPPLIES
113867	ULINE	\$0.00	\$620.94	\$0.00	OTHER GEN SUPPLIES;FREIGHT AND SHIPPING
113868	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$371.64	\$0.00	OTHER GEN SUPPLIES
113869	WENDY ERGLE	\$0.00	\$72.36	\$0.00	LOCAL DISTRICT
113870	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$123,659.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
113871	AMANDA LEDBETTER	\$0.00	\$159.27	\$0.00	IN-STATE
113872	ASHLEY EASTERLING	\$0.00	\$113.89	\$0.00	IN-STATE
113873	ASTA - OZARK CITY SCHOOLS	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
113874	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,010.64	OTHER EMPLOYEE BENEF
113875	BRITTANY PANNELL	\$0.00	\$91.77	\$0.00	IN-STATE
113876	BRITTANY SMALLWOOD	\$0.00	\$612.18	\$0.00	IN-STATE
113877	CDW GOVERNMENT, INC.	\$2,555.12	\$0.00	\$0.00	NON-CAP INST EQUIP
113878	CHERYL TVERBERG	\$0.00	\$124.46	\$0.00	IN-STATE
113879	CLAS	\$390.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
113880	DANMARK COMMUNICATIONS	\$5,200.00	\$0.00	\$0.00	NON-CAP NON-INST EQU
113881	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
113882	FRANKLIN CO. BOARD OF ED.	\$0.00	\$26.91	\$0.00	INDIRECT COSTS
113883	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$485.00	OTHER MAINT. & OPER.;OTHER PROPERTY SERV
113884	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
113885	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$246.00	TESTING SUPPLIES
113886	LESLIE THORNE	\$0.00	\$163.00	\$0.00	IN-STATE
113887	LISA GANN	\$0.00	\$92.96	\$0.00	IN-STATE

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113888	MELISSA COX	\$0.00	\$168.65	\$0.00	IN-STATE
113889	MICHELLE WASHINGTON	\$0.00	\$161.24	\$0.00	IN-STATE
113890	NCS PEARSON, INC.	\$0.00	\$0.00	\$598.63	TESTING SUPPLIES
113891	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,434.91	NATURAL GAS
113892	OFFICE DEPOT	\$0.00	\$0.00	\$111.19	OFFICE SUPPLIES
113893	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
113894	SUBURBAN PROPANE-7521	\$13,002.64	\$0.00	\$0.00	FUEL-OTHER;PROPANE GAS
113895	THOMPSON GAS	\$0.00	\$0.00	\$2,471.30	PROPANE GAS
113896	TINA E. KING	\$30.28	\$0.00	\$0.00	IN-STATE
113897	WILKS TRUCK TIRE	\$10,875.60	\$0.00	\$0.00	TIRES
113898	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$31,584.23	ELECTRICITY
113899	AMAZON CAPITAL SERVICES	\$0.00	\$1,130.34	\$0.00	STUDENT CLASSRM SUPP
113900	APPLE INC	\$0.00	\$838.00	\$0.00	NON-CAP. COMP HRDWR
113901	BURMAX COMPANY, INC.	\$0.00	\$0.00	\$1,277.26	STUDENT CLASSRM SUPP
113902	CAROLYNA WHITE	\$0.00	\$1,447.50	\$0.00	STUDENT EDUCATIONAL
113903	CDW GOVERNMENT, INC.	\$6,569.75	\$0.00	\$318.47	NON-CAP. COMP HRDWR;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
113904	CLAS	\$0.00	\$248.00	\$0.00	REGISTRATION FEES
113905	DEMCO INC	\$702.57	\$0.00	\$0.00	OTHER INST SUPPLIES
113906	EMILY HESTER	\$246.45	\$0.00	\$0.00	IN-STATE
113907	FRANKLIN CO CAREER/TECH CENTER	\$0.00	\$0.00	\$521.58	STUDENT CLASSRM SUPP
113908	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,444.50	ELECTRICITY
113909	ITEM INC	\$0.00	\$0.00	\$535.50	STUDENT CLASSRM SUPP
113910	MELISSA MCHENRY	\$281.52	\$0.00	\$0.00	IN-STATE
113911	MICHELLE MARBUTT	\$0.00	\$0.00	\$206.36	LOCAL DISTRICT
113912	PETERSONS	\$0.00	\$725.00	\$0.00	STUDENT CLASSRM SUPP
113913	PITNEY BOWES INC	\$0.00	\$0.00	\$327.66	POSTAGE
113914	QUILL CORPORATION	\$2,043.72	\$0.00	\$399.90	STUDENT CLASSRM SUPP
113915	SIGN LANGUAGE INTERPRETING	\$7,359.71	\$0.00	\$0.00	OTHER PROF SERVICES
113916	AMAZON CAPITAL SERVICES	\$0.00	\$221.82	\$0.00	STUDENT CLASSRM SUPP
113917	BUTLER CONSTRUCTION COMPANY	\$0.00	\$61,024.23	\$0.00	BUILDING IMPROVEMENT
113918	CHAROLETTE SHOTTS	\$0.00	\$106.90	\$0.00	LOCAL DISTRICT
113919	COVINGTON	\$0.00	\$0.00	\$243,819.00	BUILDING IMPROVEMENT
113921	FRANKLIN CO CAREER/TECH CENTER	\$196.66	\$0.00	\$0.00	OTH NONINST SUPPLIES
113922	GUMDROP BOOKS	\$2,179.64	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
113923	JOHNNY MASON	\$0.00	\$0.00	\$30,529.69	BUILDING IMPROVEMENT
113924	JT RAY COMPANY	\$0.00	\$0.00	\$554.33	OFFICE SUPPLIES;OTHER PURCHASED SERV
113925	MORELL ENGINEERING	\$0.00	\$570.00	\$0.00	BUILDING IMPROVEMENT

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113926	NCS PEARSON, INC.	\$0.00	\$0.00	\$194.83	TESTING SUPPLIES
113927	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$625.57	TESTING SUPPLIES
113928	Auto-Chlor Services, LLC	\$0.00	\$158.00	\$0.00	FOOD SERV SUPPLIES
113929	DANMARK COMMUNICATIONS	\$0.00	\$900.00	\$0.00	OTHER PROPERTY SERV
113930	JONES MCLEOD, INC.	\$0.00	\$550.11	\$0.00	OTHER MAINT. & OPER.;FREIGHT AND SHIPPING
113931	KAITLYN BRAGWELL DBA	\$0.00	\$925.00	\$0.00	ADVERTISING
113932	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$413.89	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
113933	WALMART PAYMENTS	\$0.00	\$337.53	\$0.00	OTHER GEN SUPPLIES;PURCHASED FOOD
113934	AMAZON CAPITAL SERVICES	\$225.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113935	AT&T	\$0.00	\$0.00	\$1.38	TELEPHONE
113936	CAPITAL ONE	\$0.00	\$1,254.66	\$0.00	OTH NONINST SUPPLIES
113937	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$280.00	EQUIP MAINT AGREEMTS
113938	CYPRESS ELECTRIC	\$6,768.73	\$0.00	\$0.00	OTHER PURCHASED SERV
113939	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$1,674.79	ELECTRICITY
113940	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$400.00	LEGAL FEES
113941	OFFICE DEPOT	\$0.00	\$0.00	\$116.32	OFFICE SUPPLIES
113942	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$2,173.72	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
113943	TEACHING STRATEGIES, LLC	\$2,775.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113944	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,735.33	LEASES
113945	DELL MARKETING LP	\$0.00	\$112.65	\$0.00	DATA PROCESSING SUPP
113946	AMAZON CAPITAL SERVICES	\$321.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113947	CHILDREN S MUSEUM	\$216.00	\$0.00	\$0.00	OTHER DUES AND FEES
113948	JAMIE JOHNSON	\$0.00	\$0.00	\$1,399.86	STUDENT EDUCATIONAL
113949	JAMIE WELLS	\$0.00	\$0.00	\$630.00	STUDENT EDUCATIONAL
113950	MAGGIE J S LLC	\$240.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
113951	PAUL HUMPHRES	\$51.82	\$0.00	\$0.00	IN-STATE
113952	RHETA HARRISON	\$0.00	\$0.00	\$1,680.00	STUDENT EDUCATIONAL
113953	SIGN LANGUAGE INTERPRETING	\$3,225.85	\$0.00	\$0.00	OTHER PROF SERVICES
113954	VALLEY SCREENING INC.	\$915.00	\$1,100.00	\$0.00	DRUG TESTING SERV
		<b>\$247,892.22</b>	<b>\$378,455.42</b>	<b>\$458,378.07</b>	