

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
114141	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$29.85	JANITORIAL SUPPLIES
114142	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
114143	APPLE INC	\$0.00	\$0.00	\$299.00	NON-CAP. COMP HRDWR
114144	BARRY LASTER	\$0.00	\$0.00	\$102.51	LOCAL DISTRICT
114145	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,135.25	OTHER PROPERTY SERV
114146	CYPRESS ELECTRIC	\$4,900.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
114147	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$6,307.40	ELECTRICITY
114148	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
114149	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$19.48	MAINTENANCE SUPPLIES
114150	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$196.54	LOCAL DISTRICT
114151	JAMIE JOHNSON	\$0.00	\$0.00	\$1,244.32	STUDENT EDUCATIONAL
114152	JOHNNY CLEVELAND	\$0.00	\$0.00	\$381.23	IN-STATE
114153	KIEL EQUIPMENT	\$0.00	\$0.00	\$364.92	MAINTENANCE SUPPLIES
114154	LEWIS ELECTRIC	\$0.00	\$0.00	\$1,110.92	MAINTENANCE SUPPLIES
114155	LORI HARDIN	\$0.00	\$1,849.94	\$0.00	IN-STATE
114156	MOORE AUTO SUPPLY	\$0.00	\$0.00	\$32.91	MAINTENANCE SUPPLIES
114157	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$152.98	LAND & BLDG REPAIR/M
114158	PUBLISHERS WAREHOUSE	\$49,040.00	\$0.00	\$0.00	TEXTBOOKS
114159	RHETA HARRISON	\$0.00	\$0.00	\$1,335.00	STUDENT EDUCATIONAL
114160	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$1,552.99	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
114161	S & S BUILDING SUPPLY	\$0.00	\$0.00	\$44.25	MAINTENANCE SUPPLIES
114162	TALLMAN CO	\$0.00	\$0.00	\$192.99	MAINTENANCE SUPPLIES
114163	WESLEY C. THIGPEN	\$0.00	\$0.00	\$132.74	IN-STATE
114164	ALABAMA MUSIC	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
114165	ARAMARK UNIFORM SERVICES	\$126.35	\$0.00	\$124.00	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
114166	CORPORATE BILLING, INC.	\$3,386.84	\$0.00	\$0.00	VEHICLE PARTS
114167	EAGLE PRO, LLC	\$0.00	\$0.00	\$4,046.52	EQUIP REPAIR & MAINT
114168	INTERIOR ELEMENTS	\$0.00	\$0.00	\$10,915.49	BUILDING IMPROVEMENT
114169	PHIL CAMPBELL ELEMENTARY SCH.	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
114170	SANDRA GUINN	\$0.00	\$0.00	\$536.69	LOCAL DISTRICT
114171	SOUTHLAND INTERNATIONAL TRUCKS	\$367.60	\$0.00	\$0.00	VEHICLE PARTS
114172	SUBURBAN PROPANE-7521	\$5,494.77	\$0.00	\$0.00	FUEL-OTHER
114173	THOMPSON GAS	\$0.00	\$0.00	\$823.23	PROPANE GAS

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114174	VESTIS	\$60.83	\$0.00	\$62.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
114175	VINA HIGH SCHOOL	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
114176	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$1,009.04	NATURAL GAS
114177	WILKS TRUCK TIRE	\$5,800.32	\$0.00	\$0.00	TIRES
114179	BRIGHTSPEED	\$0.00	\$0.00	\$544.12	TELEPHONE
114180	CDW GOVERNMENT, INC.	\$364.79	\$0.00	\$0.00	OTHER INST SUPPLIES
114181	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,595.13	WATER AND SEWAGE
114182	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,379.85	WATER AND SEWAGE;GARBAGE AND WASTE
114183	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$953.28	WATER AND SEWAGE;NATURAL GAS
114184	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,730.90	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;DATA PROCESSING SUPP
114185	BIG STAR	\$0.00	\$18.97	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
114186	CYNTHIA DOBBS	\$0.00	\$201.00	\$0.00	LOCAL DISTRICT
114187	EKON-O-PAC, INC	\$0.00	\$1,041.20	\$0.00	FOOD SERV SUPPLIES
114188	FILTER PRO USA	\$0.00	\$318.22	\$0.00	OTHER PROPERTY SERV
114189	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$2,485.85	\$0.00	PURCHASED FOOD
114190	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$3,328.00	\$0.00	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT
114191	IMAGES 2, INC	\$0.00	\$648.50	\$0.00	OTHER GEN SUPPLIES
114192	INTERIOR ELEMENTS	\$0.00	\$28,422.00	\$0.00	NON-CAP FURN & FIXT
114193	JADE KEETON	\$0.00	\$20,710.39	\$0.00	PURCHASED FOOD
114194	KATHRINA WILLINGHAM	\$0.00	\$13.40	\$0.00	LOCAL DISTRICT
114195	LORA GRAVITT	\$0.00	\$88.44	\$0.00	LOCAL DISTRICT
114196	LUCINDA BARNES	\$0.00	\$34.84	\$0.00	LOCAL DISTRICT
114197	MARTI PAGE	\$0.00	\$11.39	\$0.00	LOCAL DISTRICT
114198	MATTHEW STANCIL	\$0.00	\$210.00	\$0.00	OTHER PROPERTY SERV
114199	MURFREESBORO PURE MILK CO, INC	\$0.00	\$1,880.00	\$0.00	PURCHASED FOOD
114200	OSBORN FOODSERVICE	\$0.00	\$32,510.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
114201	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	GARBAGE AND WASTE
114202	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$82.25	\$0.00	PURCHASED FOOD
114203	PIGGLY WIGGLY	\$0.00	\$9.50	\$0.00	PURCHASED FOOD
114204	PURITY DAIRIES - MILK	\$0.00	\$16,062.49	\$0.00	PURCHASED FOOD
114205	RENEE FRETWELL	\$0.00	\$31.46	\$0.00	LOCAL DISTRICT
114206	ROBYNN BRAGWELL	\$0.00	\$522.11	\$0.00	LOCAL DISTRICT;IN-STATE
114207	SAMS CLUB MC/SYNCB	\$0.00	\$371.13	\$0.00	OTHER GEN SUPPLIES
114208	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$488.00	\$0.00	ASSOCIATION DUES
114209	Singer H&R	\$0.00	\$15,975.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER EQUIPMENT
114210	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$240.00	\$0.00	OTHER PROPERTY SERV
114211	TABITHA FROST	\$0.00	\$227.80	\$0.00	LOCAL DISTRICT

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114212	TIFFIN SUPPLY COMPANY	\$0.00	\$56.51	\$0.00	OTHER MAINT. & OPER.
114213	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$121,429.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
114214	A T & T	\$0.00	\$0.00	\$2,107.19	TELEPHONE
114215	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$4,243.20	AUDITING
114216	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,615.16	ELECTRICITY
114217	AMAZON CAPITAL SERVICES	\$0.00	\$71.42	\$0.00	STUDENT CLASSRM SUPP
114218	AUTOZONE	\$233.11	\$0.00	\$0.00	VEHICLE PARTS
114219	BUTLER CONSTRUCTION COMPANY	\$0.00	\$80,188.52	\$0.00	BUILDING IMPROVEMENT
114220	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
114221	FAMILY REHAB SERVICES INC.	\$0.00	\$0.00	\$1,307.28	OTHER PURCHASED SERV
114222	FILTER PRO USA	\$0.00	\$0.00	\$1,838.67	MAINTENANCE SUPPLIES
114223	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,450.00	GARBAGE AND WASTE
114224	FRANKLIN COUNTY COMMISSION	\$3,333.34	\$4,996.69	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
114225	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,626.23	ELECTRICITY
114226	GAULT SIGNS	\$0.00	\$0.00	\$1,297.00	OTHER PURCHASED SERV
114227	HARRY MATTOX	\$0.00	\$0.00	\$2,083.33	STUDENT EDUCATIONAL
114228	JAMIE WELLS	\$0.00	\$0.00	\$420.00	STUDENT EDUCATIONAL
114229	M&N TOWING	\$475.00	\$0.00	\$0.00	OTHER PURCHASED SERV
114230	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$439.14	NATURAL GAS
114231	O REILLY AUTOMOTIVE INC	\$83.00	\$0.00	\$140.74	VEHICLE PARTS;MAINTENANCE SUPPLIES
114232	PHIL CAMPBELL HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
114233	PIGGLY WIGGLY	\$0.00	\$0.00	\$21.98	MAINTENANCE SUPPLIES
114234	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$3,797.90	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
114235	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$2,983.93	NATURAL GAS
114236	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
114237	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
114238	SUBURBAN PROPANE-7521	\$4,645.56	\$0.00	\$0.00	FUEL-OTHER
114239	SUSAN ALLEN, LLC	\$0.00	\$0.00	\$6,671.91	OTHER PURCHASED SERV
114240	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$366.78	MAINTENANCE SUPPLIES
114241	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23,971.94	ELECTRICITY
114242	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,010.64	OTHER EMPLOYEE BENEF
114243	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,400.02	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
114244	CONTROL SYSTEMS INC	\$0.00	\$0.00	\$3,383.00	LAND & BLDG REPAIR/M
114245	EAST FRANKLIN JR. HIGH SCHOOL	\$0.00	\$35.00	\$0.00	OTH NONINST SUPPLIES
114246	EMBASSEY SUITES	\$2,949.00	\$0.00	\$0.00	IN-STATE
114247	FAMILY REHAB SERVICES INC.	\$0.00	\$0.00	\$1,127.55	OTHER PURCHASED SERV
114248	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$12,681.31	ELECTRICITY

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114249	FRONTLINE TECHNOLOGIES	\$11,496.77	\$0.00	\$0.00	COMPUTER SOFTWARE
114250	HOWARD TECHNOLOGY SOLUTIONS	\$1,034.00	\$0.00	\$0.00	NON-CAP INST EQUIP
114251	LEVEL DATA	\$3,778.95	\$0.00	\$0.00	INSTRUCT. SOFTWARE
114252	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
114253	PAR, INC.	\$0.00	\$0.00	\$468.64	TESTING SUPPLIES
114254	PAXTON PATTERSON LLC	\$0.00	\$0.00	\$874.78	STUDENT CLASSRM SUPP
114255	PERMA BOUND	\$311.21	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
114256	PHIL CAMPBELL ELEMENTARY SCH.	\$0.00	\$60.00	\$0.00	OTH NONINST SUPPLIES
114257	RED BAY HIGH SCHOOL	\$0.00	\$43.00	\$0.00	OTH NONINST SUPPLIES
114258	SARAH HARDIN	\$0.00	\$48.14	\$0.00	LOCAL DISTRICT
114259	SOUTHERN ENVIRONMENTAL TESTING	\$0.00	\$0.00	\$473.00	OTHER PROPERTY SERV
114260	TEACHING STRATEGIES, LLC	\$3,795.00	\$0.00	\$0.00	REGISTRATION FEES
114261	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$332.39	STUDENT CLASSRM SUPP
114262	WM J REDMOND & SON, INC.	\$0.00	\$0.00	\$668.00	STUDENT CLASSRM SUPP
114263	ASHLEY GRIMES	\$0.00	\$0.00	\$361.80	LOCAL DISTRICT
114264	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$969.00	LEGAL FEES
114265	CAROLYNA WHITE	\$0.00	\$2,310.00	\$0.00	STUDENT EDUCATIONAL
114266	CLEAR WINDS TECHNOLOGIES	\$1,520.55	\$0.00	\$0.00	NON-CAP. COMP HRDWR
114267	ITEM INC	\$0.00	\$0.00	\$720.20	STUDENT CLASSRM SUPP
114268	JT RAY COMPANY	\$0.00	\$0.00	\$483.87	OFFICE SUPPLIES;OTHER PURCHASED SERV
114269	SIGN LANGUAGE INTERPRETING	\$15,185.37	\$0.00	\$0.00	OTHER PROF SERVICES
114270	SUNSHINE HOMES	\$5,049.00	\$0.00	\$0.00	BUILDINGS PURCHASED
114271	DANMARK COMMUNICATIONS	\$0.00	\$2,790.00	\$0.00	OTHER PROPERTY SERV
114272	HOBART SALES & SERVICE	\$0.00	\$261.00	\$0.00	EQUIP REPAIR & MAINT
114273	HOYT LANE & SON PLUMBING, INC.	\$0.00	\$520.00	\$0.00	EQUIP REPAIR & MAINT
114274	MID-AMERICA ROOFING, INC.	\$0.00	\$350.00	\$0.00	LAND & BLDG REPAIR/M
114275	MOBILE FIXTURE & EQUIP CO, INC	\$0.00	\$165,975.00	\$0.00	OTHER EQUIPMENT
114276	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$17.67	\$0.00	OTHER GEN SUPPLIES
114277	SCOTTAROSA FARMS, LLC	\$0.00	\$550.00	\$0.00	ADVERTISING
114278	Singer H&R	\$0.00	\$1,645.00	\$0.00	OTHER NONCAP EQUIPMT
114279	TONY WELCH	\$0.00	\$4,160.40	\$0.00	OTHER PROPERTY SERV
114280	WALMART PAYMENTS	\$0.00	\$62.62	\$0.00	OTHER GEN SUPPLIES
114281	BRENT L CLEMENT	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
114282	JAMIE JOHNSON	\$0.00	\$0.00	\$1,322.09	STUDENT EDUCATIONAL
114283	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$187.50	MEDICAL/HEALTH SERVI
114284	SUBURBAN PROPANE-7521	\$6,588.64	\$0.00	\$0.00	FUEL-OTHER
114285	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$1,635.00	\$0.00	REGISTRATION FEES
114286	ALABAMA SUPERCOMPUTER FUND	\$1,035.00	\$0.00	\$0.00	OTHER COMMUNICATION

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114287	ALEAH HARRIS	\$0.00	\$0.00	\$75.80	STUDENT CLASSRM SUPP
114288	AMAZON CAPITAL SERVICES	\$0.00	\$280.41	\$0.00	STUDENT CLASSRM SUPP
114289	AMERICAN PAPER & TWINE CO.	\$428.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
114290	AT&T	\$0.00	\$0.00	\$1.36	TELEPHONE
114291	BLUUM OF TEXAS, LLC	\$0.00	\$435.00	\$0.00	NON-CAP INST EQUIP
114292	CAROLYNA WHITE	\$0.00	\$690.00	\$0.00	STUDENT EDUCATIONAL
114293	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$405.00	EQUIP MAINT AGREEMTS
114294	FRANKLIN CO CAREER/TECH CENTER	\$6,400.00	\$0.00	\$0.00	OTHER INST SUPPLIES
114295	FRANKLIN CO. BOARD OF ED.	\$0.00	\$235.43	\$0.00	INDIRECT COSTS
114296	FUTURE BUSINESS LEADERS OF	\$900.00	\$0.00	\$0.00	OUT-OF-STATE
114297	KAPLAN EARLY LEARNING CO.	\$7,134.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
114298	KEYLEE ALLISON	\$0.00	\$26.70	\$0.00	IN-STATE
114299	KIEL EQUIPMENT	\$0.00	\$0.00	\$294.50	OTHER MAINT. & OPER.
114300	OFFICE DEPOT	\$0.00	\$347.17	\$0.00	PARENT INST SUPPLIES
114301	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$725.03	\$0.00	STUDENT CLASSRM SUPP
114302	QUILL CORPORATION	\$162.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
114303	TAYLOR GODSEY	\$0.00	\$0.00	\$631.81	STUDENT CLASSRM SUPP
114304	THERESA GARRARD	\$0.00	\$0.00	\$555.90	LOCAL DISTRICT
114305	THOMAS RINER JR.	\$0.00	\$0.00	\$519.00	OTHER PROPERTY SERV
114306	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,735.33	LEASES
114307	ALABAMA ASSOC OF SCHOOL BDS	\$6,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
114308	CDW GOVERNMENT, INC.	\$0.00	\$2,359.88	\$0.00	NON-CAP. COMP HRDWR
114309	CLEAR WINDS TECHNOLOGIES	\$52,655.21	\$0.00	\$0.00	NON-CAP. COMP HRDWR
114310	DONIREA BLACKBURN	\$0.00	\$0.00	\$104.56	JANITORIAL SUPPLIES
114311	FRANKLIN CO CAREER/TECH CENTER	\$1,499.32	\$0.00	\$436.86	IN-STATE;STUDENT CLASSRM SUPP
114312	GOFAR USA PARK, INC	\$0.00	\$1,272.00	\$0.00	OTHER PURCHASED SERV
114313	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$700.00	LEGAL FEES
114314	MICHELLE MARBUTT	\$0.00	\$0.00	\$262.64	LOCAL DISTRICT
114315	MIMI WOOD	\$77.72	\$0.00	\$619.08	STUDENT CLASSRM SUPP;IN-STATE
114316	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$839.95	TIRES
114317	NATIONAL CAREER	\$190.00	\$0.00	\$0.00	ASSOCIATION DUES
114318	PAM OZBIRN	\$640.52	\$0.00	\$0.00	LOCAL DISTRICT
114319	RHETA HARRISON	\$0.00	\$0.00	\$2,445.00	STUDENT EDUCATIONAL
114320	SIGN LANGUAGE INTERPRETING	\$3,369.22	\$0.00	\$0.00	OTHER PROF SERVICES
114321	SKY ZONE FLORENCE	\$0.00	\$2,230.03	\$0.00	OTHER PURCHASED SERV
114322	SUBURBAN PROPANE-7521	\$2,072.53	\$0.00	\$0.00	FUEL-OTHER
114323	SUSAN ALLEN, LLC	\$0.00	\$0.00	\$4,885.79	OTHER PURCHASED SERV
114324	TATUM OIL INC	\$11,780.08	\$0.00	\$0.00	FUEL-DIESEL

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114325	TINA STOKES	\$0.00	\$0.00	\$117.92	LOCAL DISTRICT
114326	VULCAN MATERIALS, LP	\$2,164.43	\$0.00	\$0.00	OTHER PURCHASED SERV
114327	WESLEY C. THIGPEN	\$0.00	\$0.00	\$128.64	IN-STATE
114328	YOUNG WELDING SUPPLY INC	\$0.00	\$5,720.00	\$0.00	NON-CAP INST EQUIP
114329	CDW GOVERNMENT, INC.	\$0.00	\$1,650.00	\$0.00	DATA PROCESSING SUPP
114330	CYNTHIA DOBBS	\$0.00	\$241.20	\$0.00	LOCAL DISTRICT
114331	KAITLYN BRAGWELL DBA	\$0.00	\$925.00	\$0.00	ADVERTISING
114332	MARTI PAGE	\$0.00	\$9.38	\$0.00	LOCAL DISTRICT
114333	MATTHEW STANCIL	\$0.00	\$140.00	\$0.00	OTHER PROPERTY SERV
114334	RENEE FRETWELL	\$0.00	\$12.06	\$0.00	LOCAL DISTRICT
114335	ROBYNN BRAGWELL	\$0.00	\$447.56	\$0.00	LOCAL DISTRICT;IN-STATE
114336	SHERRY COLLINS	\$0.00	\$72.36	\$0.00	LOCAL DISTRICT
114337	SOUTHERN FOOD SERVICE	\$0.00	\$2,047.00	\$0.00	EQUIP REPAIR & MAINT
114338	TERESA MCGLAUGN	\$0.00	\$19.43	\$0.00	LOCAL DISTRICT

\$228,109.37 \$538,949.47 \$163,352.94