

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
103948	ALABAMA DEPT OF FINANCE	\$3,473.00	\$0.00	\$0.00	INSURANCE SERVICES
103949	AMAZON CAPITAL SERVICES	\$2,213.92	\$0.00	\$0.00	NON-CAP INST EQUIP
103950	AMERICAN PAPER & TWINE CO.	\$0.00	\$31.90	\$0.00	STUDENT CLASSRM SUPP
103951	ARAMARK UNIFORM SERVICES	\$142.32	\$0.00	\$190.80	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
103952	AT&T	\$0.00	\$0.00	\$1.28	TELEPHONE
103953	AUTOZONE	\$17.92	\$0.00	\$269.98	EQUIP REPAIR & MAINT;VEHICLE PARTS
103954	BARRY LASTER	\$0.00	\$0.00	\$59.23	LOCAL DISTRICT
103955	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
103956	CAPITAL ONE	\$0.00	\$147.22	\$0.00	STUDENT CLASSRM SUPP
103957	CENTURYLINK	\$0.00	\$0.00	\$360.56	TELEPHONE
103958	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$60.00	EQUIP MAINT AGREEMTS
103959	Clearwinds Technologies	\$0.00	\$0.00	\$4,216.99	BUILDING IMPROVEMENT
103960	CORPORATE BILLING, INC.	\$223.35	\$0.00	\$0.00	VEHICLE PARTS
103961	DOLLAR GENERAL REGIONS 410526	\$0.00	\$0.00	\$14.00	JANITORIAL SUPPLIES
103962	DONIREA BLACKBURN	\$0.00	\$0.00	\$50.17	JANITORIAL SUPPLIES
103963	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$1,931.13	MEDICAL/HEALTH SERVI
103964	FRANKLIN CO. BOARD OF ED.	\$0.00	\$118.11	\$0.00	INDIRECT COSTS
103965	FRANKLIN CO. CHILD NUTRITION	\$0.00	\$0.00	\$115.14	OPERAT TRANSFERS OUT
103966	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$1,825.00	GARBAGE AND WASTE
103967	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$6,020.20	ELECTRICITY
103968	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$288.54	MAINTENANCE SUPPLIES
103969	GREG HAMILTON	\$0.00	\$0.00	\$120.55	LOCAL DISTRICT
103970	HENDRIX GLASS SERVICE,INC.	\$0.00	\$0.00	\$76.50	MAINTENANCE SUPPLIES
103971	HOMETOWN COMFORT	\$0.00	\$0.00	\$1,642.29	LAND & BLDG REPAIR/M
103972	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$817.69	EQUIP MAINT AGREEMTS
103973	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$104.65	LOCAL DISTRICT
103974	Jamie Johnson	\$0.00	\$0.00	\$1,322.09	STUDENT EDUCATIONAL
103975	LEWIS ELECTRIC	\$0.00	\$0.00	\$2,808.04	MAINTENANCE SUPPLIES
103976	LINDA MASSEY	\$0.00	\$14.99	\$0.00	STUDENT CLASSRM SUPP
103977	MID-AMERICA ROOFING	\$0.00	\$0.00	\$1,440.00	LAND & BLDG REPAIR/M
103978	MINGLEDORFFS	\$0.00	\$0.00	\$1,145.00	LAND & BLDG REPAIR/M
103979	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
103980	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$12.00	OTHER MAINT. & OPER.

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103981	Nancy Hallman	\$0.00	\$258.38	\$0.00	STAFF ED SERVICES
103982	OFFICE DEPOT	\$0.00	\$1,263.32	\$599.77	STUDENT CLASSRM SUPP
103983	READING HORIZONS	\$0.00	\$957.00	\$0.00	STAFF ED SERVICES
103984	REALLY GOOD STUFF LLC	\$0.00	\$0.00	\$166.87	STUDENT CLASSRM SUPP
103985	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$52.00	MAINTENANCE SUPPLIES
103986	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$54.66	MAINTENANCE SUPPLIES
103987	RUSSELLVILLE DEPT OF UTILITIES	\$484.23	\$0.00	\$1,212.18	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
103988	SILVER DOLLAR SALES, INC.	\$0.00	\$0.00	\$469.00	LAND & BLDG REPAIR/M
103989	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$297.93	LEASES
103990	Southern Environmental Testing	\$0.00	\$0.00	\$238.00	OTHER PROPERTY SERV
103991	SOUTHLAND INTERNATIONAL TRUCKS	\$139.80	\$0.00	\$0.00	VEHICLE PARTS
103992	SUBURBAN PROPANE-7521	\$2,857.83	\$0.00	\$0.00	FUEL-OTHER
103993	TALLMAN CO	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
103994	TEACHER SYNERGY, LLC	\$0.00	\$97.21	\$0.00	STUDENT CLASSRM SUPP
103995	THARPTOWN ELEMENTARY SCHOOL	\$0.00	\$190.42	\$5,000.00	OPERAT TRANSFERS OUT;STUDENT CLASSRM SUPP
103996	THERESA GARRARD	\$0.00	\$0.00	\$217.35	LOCAL DISTRICT
103997	THOMAS RINER JR.	\$0.00	\$0.00	\$519.00	OTHER PROPERTY SERV
103998	TIFFIN SUPPLY COMPANY	\$0.00	\$0.00	\$231.42	MAINTENANCE SUPPLIES
103999	UNDERWOOD TRUE VALUE HARDWARE	\$0.00	\$0.00	\$126.10	MAINTENANCE SUPPLIES
104000	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$2,862.09	NATURAL GAS;WATER AND SEWAGE
104001	WESLEY C. THIGPEN	\$0.00	\$0.00	\$243.80	IN-STATE
104002	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$474.66	WATER AND SEWAGE
104003	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,341.00	MAINTENANCE SUPPLIES
104004	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$62.40	MAINTENANCE SUPPLIES
104005	AMANDA WELBORN	\$0.00	\$94.30	\$0.00	LOCAL DISTRICT
104006	Auto-Chlor Services, LLC	\$0.00	\$582.40	\$0.00	FOOD SERV SUPPLIES
104007	BECKS PLUMBING	\$0.00	\$350.00	\$0.00	OTHER PROPERTY SERV
104008	CDW GOVERNMENT, INC.	\$0.00	\$341.36	\$0.00	OTHER NONCAP EQUIPMT
104009	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$25.00	\$0.00	OTHER PROPERTY SERV
104010	CYNTHIA DOBBS	\$0.00	\$161.00	\$0.00	LOCAL DISTRICT
104011	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$1,586.33	\$0.00	PURCHASED FOOD
104012	FRANKLIN CO. BOARD OF ED.	\$0.00	\$37,815.65	\$0.00	INDIRECT COSTS
104013	Hotel & Restaurant Supply	\$0.00	\$70.06	\$0.00	FOOD PROCESSING SUPP
104014	JAIME OLIVER	\$0.00	\$38.30	\$0.00	LOCAL DISTRICT
104015	KATHY SMITH	\$0.00	\$38.53	\$0.00	LOCAL DISTRICT
104016	KRISTI GARGIS	\$0.00	\$65.55	\$0.00	LOCAL DISTRICT
104017	MARTI PAGE	\$0.00	\$8.63	\$0.00	LOCAL DISTRICT

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104018	NORTH ALABAMA CHEMICAL	\$0.00	\$134.23	\$0.00	OTHER MAINT. & OPER.
104019	OK PRODUCE	\$0.00	\$12,546.84	\$0.00	PURCHASED FOOD
104020	PURITY DAIRIES - ICE CREAM	\$0.00	\$1,652.20	\$0.00	PURCHASED FOOD
104021	PURITY DAIRIES - MILK	\$0.00	\$18,742.64	\$0.00	PURCHASED FOOD
104022	REGENIA POTTER	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT
104023	RENEE FRETWELL	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT
104024	RHONDA WAGNON	\$0.00	\$4.03	\$0.00	LOCAL DISTRICT
104025	ROBYNN BRAGWELL	\$0.00	\$239.61	\$0.00	LOCAL DISTRICT
104026	SHERRY COLLINS	\$0.00	\$40.25	\$0.00	LOCAL DISTRICT
104027	TERRELL ENTERPRISES	\$0.00	\$570.00	\$0.00	FOOD SERV SUPPLIES
104028	WENDY ERGLE	\$0.00	\$218.50	\$0.00	LOCAL DISTRICT
104029	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$93,717.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
104030	A T & T	\$0.00	\$0.00	\$636.60	TELEPHONE
104031	ADVANTAGE FORM & LABEL, INC	\$0.00	\$0.00	\$77.51	OFFICE SUPPLIES
104032	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,249.85	ELECTRICITY
104033	AT&T MOBILITY	\$177.24	\$0.00	\$666.61	TELEPHONE
104034	CDW GOVERNMENT, INC.	\$148.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104035	CYNTHIA FORSYTHE	\$0.00	\$0.00	\$1,146.58	IN-STATE
104036	FRANKLIN CO. BOARD OF ED.	\$0.00	\$90.49	\$0.00	INDIRECT COSTS
104037	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$633.39	WATER AND SEWAGE
104038	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$17,372.89	ELECTRICITY
104039	HILL MANUFACTURING CO., INC.	\$126.72	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
104040	JOHNNY CLEVELAND	\$0.00	\$0.00	\$161.58	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
104041	KIM FRANKS	\$0.00	\$0.00	\$317.98	LOCAL DISTRICT
104042	LUANNE VICKERY	\$0.00	\$0.00	\$179.48	IN-STATE
104043	NATIONAL COUNCIL FOR	\$0.00	\$0.00	\$1,705.50	STAFF ED SERVICES
104044	O REILLY AUTOMOTIVE INC	\$59.96	\$0.00	\$57.30	VEHICLE PARTS
104045	OFFICE DEPOT	\$0.00	\$0.00	\$32.09	STUDENT CLASSRM SUPP
104046	PARK SEED	\$312.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104047	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,154.05	WATER AND SEWAGE;GARBAGE AND WASTE
104048	QUILL CORPORATION	\$0.00	\$524.85	\$0.00	STUDENT CLASSRM SUPP
104049	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
104050	RED BAY RENTALS LLC	\$0.00	\$0.00	\$40.00	RENTAL-LAND & BLDG
104051	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$6,647.50	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
104052	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$4,030.09	NATURAL GAS
104053	SANDRA COAN	\$436.03	\$0.00	\$0.00	LOCAL DISTRICT
104054	SOUTHLAND INTERNATIONAL TRUCKS	\$226.02	\$0.00	\$0.00	VEHICLE PARTS

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104055	TAASRO	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
104056	TARA JAMES GREENHILL	\$1,050.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
104057	TATUM OIL INC	\$5,480.95	\$0.00	\$0.00	FUEL-DIESEL
104058	TEACHER DIRECT	\$0.00	\$0.00	\$269.33	STUDENT CLASSRM SUPP
104059	PHIL CAMPBELL WATER WORKS	\$0.00	\$200.00	\$0.00	WATER AND SEWAGE
104060	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
104061	SHERRY HUTCHESON	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
104062	AMERICAN PAPER & TWINE CO.	\$701.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104063	APPLE INC	\$687.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104064	CAPSTONE	\$479.88	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104065	CATHY JARNIGAN	\$114.96	\$0.00	\$0.00	STAFF ED SERVICES
104066	CDW GOVERNMENT, INC.	\$3,191.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP. COMP HRDWR
104067	CEREBELLUM CORPORATION	\$433.33	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104068	CLAS	\$50.00	\$0.00	\$0.00	STAFF ED SERVICES
104069	FRANKLIN CO CAREER/TECH CENTER	\$1,162.17	\$0.00	\$0.00	NON-CAP INST EQUIP
104070	GUMDROP BOOKS	\$835.78	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
104071	INCARE TECHNOLOGIES	\$1,007.00	\$0.00	\$0.00	NON-CAP INST EQUIP
104072	JESSICA NICHOLS	\$37.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104073	JILL HESTER	\$150.13	\$0.00	\$0.00	STAFF ED SERVICES
104074	JUANITA SHEFFIELD	\$300.00	\$0.00	\$0.00	STAFF ED SERVICES
104075	KID CARPET.COM	\$279.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104076	LAKESHORE CURRICULUM CO.	\$340.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104077	MOORE AUTO SUPPLY	\$24.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104078	NASCO	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104079	O REILLY AUTOMOTIVE INC	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104080	OFFICE DEPOT	\$4,324.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104081	ORIENTAL TRADING COMPANY, INC.	\$411.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104082	PHIL CAMPBELL ELEMENTARY SCH.	\$111.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104083	PRESTWICK HOUSE	\$288.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104084	QUILL CORPORATION	\$823.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104085	REALLY GOOD STUFF LLC	\$83.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104086	RED BAY ELEMENTARY SCHOOL	\$25.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104087	SADDLEBACK EDUCATIONAL, INC.	\$104.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104088	SCHOLASTIC BOOK CLUB	\$136.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104089	TEACHER CREATED RESOURCES	\$67.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104090	TEACHER DIRECT	\$502.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104091	TEACHER SYNERGY, LLC	\$588.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
104092	TOOLS 4 READING	\$175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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104093	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,141.82	ELECTRICITY
104094	SYNCB/AMAZON	\$0.00	\$0.00	\$369.33	OTHER OBJECTS;JANITORIAL SUPPLIES
104095	BARRY LASTER	\$0.00	\$0.00	\$119.60	IN-STATE
104096	BUTLER CONSTRUCTION COMPANY	\$0.00	\$0.00	\$79,372.50	BLDGS-CONSTRUCTED
104097	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$241.53	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
104098	CENTRAL PAPER CO INC	\$0.00	\$0.00	\$503.00	MAINTENANCE SUPPLIES
104099	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,003.68	OTHER PROPERTY SERV
104100	DEBRA SPILLERS	\$133.78	\$0.00	\$0.00	LOCAL DISTRICT
104101	FRANKLIN CO BD OF EDUCATION	\$800.00	\$0.00	\$0.00	STATE INSURANCE
104102	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$21,036.31	ELECTRICITY
104103	HEALTH PRODUCTS FOR YOU	\$0.00	\$0.00	\$749.98	STUDENT CLASSRM SUPP
104104	IMAGINE LEARNING, INC.	\$50,000.00	\$0.00	\$0.00	COMPUTER SOFTWARE
104105	JERRI ANN OLIVER	\$0.00	\$0.00	\$16.00	FRANKLIN CO. COMMUNI
104106	JULIE OWENS	\$0.00	\$0.00	\$80.00	FRANKLIN CO. COMMUNI
104107	M H A	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
104108	NATASHA REEVES	\$0.00	\$0.00	\$80.00	FRANKLIN CO. COMMUNI
104109	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,281.26	NATURAL GAS
104110	OFFICE DEPOT	\$0.00	\$459.28	\$143.98	STUDENT CLASSRM SUPP
104111	PAM OZBIRN	\$209.88	\$0.00	\$0.00	LOCAL DISTRICT
104112	PEEHIP	\$1,600.00	\$800.00	\$800.00	STATE INSURANCE
104113	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
104114	STEPPING STONE PEDIATRIC THPY	\$0.00	\$0.00	\$8,042.95	MEDICAL/HEALTH SERVI
104115	SUBURBAN PROPANE-7521	\$5,206.32	\$0.00	\$0.00	FUEL-OTHER
104116	AMAZON CAPITAL SERVICES	\$0.00	\$1,051.57	\$0.00	STUDENT CLASSRM SUPP
104117	ATCO INTERNATIONAL	\$904.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
104118	Belgreen High School	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
104119	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$5,796.18	OTHER EMPLOYEE BENEF
104120	CAPITAL ONE	\$0.00	\$367.97	\$0.00	STUDENT CLASSRM SUPP
104121	CAROLYNA WHITE	\$0.00	\$1,125.00	\$0.00	STAFF ED SERVICES
104122	CDW GOVERNMENT, INC.	\$0.00	\$178.53	\$0.00	STUDENT CLASSRM SUPP
104123	CENTER FOR EDUCATION & EMP LAW	\$0.00	\$0.00	\$159.00	STAFF ED SERVICES
104124	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$943.82	FUEL-GASOLINE;FUEL-DIESEL
104125	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
104126	EAST FRANKLIN JR. HIGH SCHOOL	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
104127	FRANKLIN CO CAREER/TECH CENTER	\$0.00	\$0.00	\$16.50	OPERAT TRANSFERS OUT
104128	FRANKLIN COUNTY COMMISSION	\$2,000.00	\$3,297.74	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
104129	GLENWOOD	\$0.00	\$0.00	\$450.00	STAFF ED SERVICES
104130	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL

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104131	JENNIFER L. WHITFIELD	\$0.00	\$0.00	\$140.30	LOCAL DISTRICT
104132	JSCM GROUP	\$0.00	\$0.00	\$1,652.50	SOFTWARE MAINT AGREE
104133	KENNETH DOBBS	\$0.00	\$0.00	\$217.35	LOCAL DISTRICT
104134	PHIL CAMPBELL ELEMENTARY SCH.	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
104135	PHIL CAMPBELL HIGH SCHOOL	\$0.00	\$0.00	\$924.00	OPERAT TRANSFERS OUT
104136	RED BAY HIGH SCHOOL	\$0.00	\$0.00	\$462.00	OPERAT TRANSFERS OUT
104137	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$1,125.00	MEDICAL/HEALTH SERVI
104138	ROBOTICS EDUCATION &	\$4,291.81	\$0.00	\$0.00	OTHER INST SUPPLIES
104139	THARPTOWN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$577.50	OPERAT TRANSFERS OUT
104140	THARPTOWN HIGH SCHOOL	\$0.00	\$0.00	\$577.50	OPERAT TRANSFERS OUT
104141	VINA HIGH SCHOOL	\$0.00	\$0.00	\$297.00	OPERAT TRANSFERS OUT
104142	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$39,407.60	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
104143	COOPER S BODY & GLASS, INC	\$1,000.00	\$0.00	\$0.00	VEHICLE PARTS
104144	DOLLAR GENERAL	\$0.00	\$0.00	\$231.05	MAINTENANCE SUPPLIES

\$102,537.12 \$180,721.87 \$280,227.13