

**RUSSELLVILLE CITY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
27330	BAILEY HARGETT	\$0.00	\$13.95	\$0.00	DEFERRED REVENUE
27331	BIG STAR	\$0.00	\$17.36	\$0.00	PURCHASED FOOD
27332	Brody Logan	\$0.00	\$38.75	\$0.00	DEFERRED REVENUE
27333	Cody Logan	\$0.00	\$34.00	\$0.00	DEFERRED REVENUE
27334	Flowers Baking Co. of Birmingh	\$0.00	\$544.95	\$0.00	PURCHASED FOOD
27335	HUMITECH	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
27336	Jackson Lindsey	\$0.00	\$28.25	\$0.00	DEFERRED REVENUE
27337	Johnathan Fretwell	\$0.00	\$25.25	\$0.00	DEFERRED REVENUE
27338	O.K. Produce	\$0.00	\$1,691.08	\$0.00	PURCHASED FOOD
27339	OSBORN BROTHERS, INC.	\$0.00	\$3,388.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
27340	Rowe Gallagher	\$0.00	\$26.25	\$0.00	DEFERRED REVENUE
27341	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$14,703.00	\$0.00	INDIRECT COSTS
27343	Elaine Vaughn	\$0.00	\$100.00	\$0.00	CHANGE CASH
27344	Versacart Systems Inc	\$0.00	\$646.61	\$0.00	FOOD SERV SUPPLIES
27345	WOOD - FRUITTICHER	\$0.00	\$11,128.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
27346	KEN BAIRD	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
27347	BRAININGCAMP	\$0.00	\$1,683.00	\$0.00	TEXTBOOKS
27348	C & H COOLING & HEATING INC	\$0.00	\$1,353.00	\$0.00	EQUIP REPAIR & MAINT
27349	WEX BANK	\$183.99	\$28.67	\$730.12	FUEL-GASOLINE;FUEL-DIESEL
27350	WEX BANK	\$129.14	\$0.00	\$1,692.05	FUEL-GASOLINE;FUEL-DIESEL
27351	CITY OF RUSSELLVILLE	\$6,604.46	\$0.00	\$0.00	OTHER PURCHASED SERV
27352	CITY OF RUSSELLVILLE	\$0.00	\$0.00	\$69,894.31	INTEREST;PRINCIPAL
27353	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,144.94	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
27354	CASSY GROCE	\$0.00	\$185.00	\$0.00	IN-STATE
27355	KIEL EQUIPMENT	\$0.00	\$0.00	\$556.34	EQUIP REPAIR & MAINT
27356	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$794.43	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
27357	CAPTURING KIDS HEARTS	\$0.00	\$1,815.00	\$0.00	TEXTBOOKS
27358	AMERICAN PAPER & TWINE CO.	\$1,697.50	\$2,868.00	\$13,518.07	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
27359	Continental Press	\$0.00	\$8,388.68	\$0.00	TEXTBOOKS
27360	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$92.20	OTHER NON-INSTR SUPPLIES
27361	FRANKLIN CO. SOLID WASTE DEPT	\$0.00	\$0.00	\$3,665.00	GARBAGE AND WASTE
27362	CORPORATE BILLING, INC	\$0.00	\$0.00	\$660.23	VEHICLE PARTS

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27363	KIEL EQUIPMENT	\$0.00	\$0.00	\$12,635.98	TRACTORS,MOWERS;EQUIP REPAIR & MAINT
27364	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
27365	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,206.77	MAINTENANCE SUPPLIES
27366	O REILLY AUTO PARTS	\$0.00	\$0.00	\$129.51	EQUIP REPAIR & MAINT;VEHICLE PARTS
27367	PILGRIMS PLACE	\$0.00	\$0.00	\$465.00	PURCHASED FOOD
27368	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
27369	RUSSELLVILLE POOLS, INC.	\$0.00	\$0.00	\$5.00	OTHER PROPERTY SERV
27370	SCOTT TIRE & EQUIPMENT CO.	\$0.00	\$0.00	\$529.12	EQUIP REPAIR & MAINT
27371	SPEECH THERAPY PLANS	\$0.00	\$681.00	\$0.00	SOFTWARE MAINT AGREE
27372	SPUR JOBS, INC.	\$0.00	\$437.50	\$262.50	SUBSTITUTES
27373	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$866.00	IN-STATE
27374	WITTICHEN SUPPLY CO. (CORP)	\$0.00	\$0.00	\$1,378.90	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
27375	SUNTRUST BANK	\$0.00	\$797.69	\$12,156.60	ACCOUNTS PAYABLE
27376	Alabama Dept. of Revenue	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
27377	ANNETTE BERRY	\$0.00	\$0.00	\$175.00	RENTALS
27378	CLAS	\$0.00	\$0.00	\$732.90	ASSOCIATION DUES
27379	DELL MARKETING L. P.	\$0.00	\$0.00	\$2,459.14	NON-CAPIT. COM HWARE
27380	FARMERS WAREHOUSE	\$0.00	\$0.00	\$140.13	MAINTENANCE SUPPLIES
27381	KIEL EQUIPMENT	\$0.00	\$0.00	\$322.51	MAINTENANCE SUPPLIES
27382	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,435.20	OTHER OBJECTS
27383	LED SOLUTIONS, LLC	\$0.00	\$0.00	\$6,240.00	PRINCIPAL;INTEREST
27384	OFFICE DEPOT	\$102.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27385	POWERSCHOOL GROUP, LLC	\$0.00	\$6,500.00	\$0.00	IN-STATE
27386	SPUR JOBS, INC.	\$0.00	\$175.00	\$87.50	SUBSTITUTES
27387	DARRYL STREETMAN	\$2,500.00	\$0.00	\$0.00	BLDG IMPR LESS 50,000
27388	VISA	\$0.00	\$0.00	\$1,154.75	ACCOUNTS PAYABLE
27389	SUNTRUST BANK	\$0.00	\$10,093.19	\$0.00	ACCOUNTS PAYABLE
27390	AHSADCA	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
27391	APPLE, INC.	\$0.00	\$2,528.00	\$0.00	NON-CAPIT. COM HWARE
27392	BUILDING SYSTEMS TECH. INC.	\$0.00	\$0.00	\$540.00	EQUIP REPAIR & MAINT
27393	CLAS	\$0.00	\$0.00	\$2,788.00	ASSOCIATION DUES
27394	CONDITIONED AIR, INC.	\$0.00	\$0.00	\$587.58	EQUIP REPAIR & MAINT
27395	RALPH PARRISH	\$0.00	\$0.00	\$1,419.00	OTHER GEN SUPPLIES
27396	VICKIE HESTER	\$0.00	\$0.00	\$115.60	OFFICE SUPPLIES
27397	IXL Learning	\$0.00	\$5,054.00	\$0.00	SOFTWARE MAINT AGREE
27398	N2Y, LLC	\$0.00	\$1,946.40	\$0.00	SOFTWARE MAINT AGREE
27399	QUILL CORPORATION	\$0.00	\$1,307.43	\$293.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES

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27400	Telemetrics Corporation	\$0.00	\$425.00	\$0.00	EQUIP REPAIR & MAINT
27402	SYNCB/AMAZON	\$502.24	\$5,027.64	\$1,659.78	FOOD SERV SUPPLIES;INST SOFTWARE;TEXTBOOKS;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;IN-STATE;OTHER INST SUPPLIES;NON-CAPIT. COM HWARE;OTHER GEN SUPPLIES
27403	CONDITIONED AIR, INC.	\$0.00	\$0.00	\$210.00	EQUIP REPAIR & MAINT
27404	FARMERS WAREHOUSE	\$0.00	\$0.00	\$262.84	LAND & BLDG REPAIR/M
27405	GREAT MINDS PBC	\$0.00	\$10,000.00	\$0.00	IN-STATE
27406	HOVATERS METAL WORKS, INC.	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
27407	AMY McREYNOLDS	\$0.00	\$0.00	\$223.24	IN-STATE
27408	PERFECTION LEARNING CORP.	\$0.00	\$1,163.35	\$0.00	TEXTBOOKS
27409	SCHOLASTIC INC.	\$0.00	\$339.68	\$0.00	STUDENT CLASSRM SUPP
27410	STIDHAM FEED & SEED INC	\$0.00	\$0.00	\$129.90	MAINTENANCE SUPPLIES
27411	VOYAGER SOPRIS LEARNING	\$0.00	\$1,500.00	\$0.00	TEXTBOOKS
27412	BER-VEL DISTRIBUTING	\$0.00	\$475.54	\$0.00	FOOD SERV SUPPLIES
27413	Central Restaurant Products	\$0.00	\$4,696.81	\$0.00	OTHER FOOD SUPPLIES
27414	QUILL CORPORATION	\$0.00	\$5,110.45	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;FOOD SERV SUPPLIES
27415	SUNTRUST BANK	\$0.00	\$303.76	\$0.00	ACCOUNTS PAYABLE
27416	KYLE ALLEN	\$0.00	\$3,100.00	\$0.00	IN-STATE
27417	APPLE, INC.	\$0.00	\$29,609.00	\$0.00	NON-CAPIT. COM HWARE
27418	BLALOCK BUILDING COMPANY, INC.	\$0.00	\$0.00	\$947,283.62	BLDGS-CONSTRUCTED
27419	CDW-GOVERNMENT	\$0.00	\$0.00	\$672.98	OTHER INST SUPPLIES
27420	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	IN-STATE;ASSOCIATION DUES
27421	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$150.00	OTHER NON-INSTR SUPPLIES
27422	TN VALLEY MEDIA	\$0.00	\$0.00	\$375.00	ADVERTISING
27423	HOVATERS METAL WORKS, INC.	\$30,000.00	\$0.00	\$0.00	BLDG PUR LESS 50,000
27424	Hoyt Lane and Son Plumbing Ser	\$0.00	\$0.00	\$345.00	LAND & BLDG REPAIR/M
27425	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$0.00	\$2,883.38	EQUIP REPAIR & MAINT
27426	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
27427	North Alabama Glass & Interior	\$0.00	\$0.00	\$895.00	LAND & BLDG REPAIR/M
27428	PERMABOUND	\$3,778.00	\$0.00	\$0.00	LIBRARY BOOKS
27429	QUILL CORPORATION	\$0.00	\$0.00	\$568.77	OFFICE SUPPLIES
27430	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$561.00	LAND & BLDG REPAIR/M
27431	RUSSELLVILLE FLORIST & GIFTS	\$0.00	\$0.00	\$400.00	IN-STATE
27432	SPUR JOBS, INC.	\$0.00	\$434.36	\$1,099.04	STUDENT EDUCATIONAL;SUBSTITUTES;TRANSP-OTH PROVIDERS
27433	VEX ROBOTICS	\$20.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27434	Alabama Best Practices Center	\$2,017.80	\$0.00	\$7,757.20	IN-STATE
27435	ARPF	\$0.00	\$0.00	\$125.00	REGISTRATION FEES

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27436	SYNCB/AMAZON	\$18.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27437	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$421.80	OTHER PURCHASED SERV
27438	EDMENTUM	\$0.00	\$22,000.00	\$0.00	TEXTBOOKS
27439	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$13,180.92	BLDGS-CONSTRUCTED
27440	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$19,206.25	BLDGS-CONSTRUCTED
27441	UNA CAREER CENTER	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
27442	GABRIEL AMICK	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27443	KAITLYN BALDING	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27444	MACY BOLTON	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27445	NOAH BRADY	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27446	ELLA BURCHAM	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27447	BRAYAN CANO SOLIS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27448	KARSEN CARPENTER	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27449	ZAKERY COLBURN	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27450	MADLINE COOPER	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27451	ZADIE COOPER	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27452	MARVIN DE LA CRUZ-SERRANO	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27453	KIAH DERRICK	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
27454	KENDRICK DUNCAN	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
27455	CELIA ECHEVERRIA	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27456	ELYZA ENGELMAN	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27457	ADDYSON FIKES	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27458	ALAYNA FISH	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27459	DAVID GARCIA	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27460	ALYSSA GREEN	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
27461	DAWSON GREEN	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27462	MADLYNN GREEN	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
27463	KATE GRISSOM	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27464	NANCY HAITHCOCK	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27465	TALTON HAMILTON	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27466	BAILEY HARGETT	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27467	MADYN HARRIS	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27468	ANDREW HATTON	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27469	BRAYDEN HEAPS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27470	REED HILL	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27471	ALANA JENKINS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27472	MORGAN JENKINS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27473	NELSON KENNEDY	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES

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27474	EMILY LEMUS	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27475	PEDRO LOPEZ-ANDRES	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27476	CAMILLE LYNN	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27477	BRAYDEN MALONE	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27478	GRACE MCDERMITT	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
27479	CHRISTIAN MEDINA	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27480	HANNAH MILLS	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27481	ARELY MOJICA	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27482	SARAH MORGAN	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27483	ETHAN OLIVER	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27484	CANYON PACE	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27485	CALLIE PALMER	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27486	LEONARDO PEDRO-JUAN	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27487	LILY POUNDERS	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
27488	JOSHUA RAY	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27489	KAITLYN REED	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27490	ELVIN SALGADO	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27491	RADY SMITH	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27492	MARDOQUEO SOTO	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27493	CAROLINE SPARKS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27494	BRAYDEN SPURGEON	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27495	VICTORIA TIFFIN	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27496	KEVIN TOUCHSTONE	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
27497	PABLO TRISTAN	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27498	ISAIAH VALLADARES	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
27499	AVEN WHITE	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27500	GORDON WHITE	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
27501	SYNCB/AMAZON	\$2,249.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
27502	ALSCA WORKSHOP	\$0.00	\$100.00	\$0.00	IN-STATE
27503	CLAUDIA ASKEW	\$0.00	\$498.59	\$0.00	IN-STATE
27504	ATBE	\$0.00	\$0.00	\$1,948.00	INSURANCE SERVICES
27505	ATBE	\$0.00	\$0.00	\$1,254.00	INSURANCE SERVICES
27506	CB&S	\$0.00	\$0.00	\$7,839.00	INTEREST
27507	CB&S	\$3,448.33	\$0.00	\$5,688.92	INTEREST
27508	CERTIFIED ALARM CO OF AL INC.	\$0.00	\$0.00	\$237.50	OTHER PURCHASED SERV
27509	GRASS TECHS, LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
27510	Hometown Pharmacy	\$0.00	\$713.90	\$0.00	OTHER GEN SUPPLIES
27511	MARTIN, INC.	\$0.00	\$158.70	\$0.00	OTHER GEN SUPPLIES

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27512	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$97.00	MAINTENANCE SUPPLIES
27513	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
27514	Project Wisdom	\$0.00	\$339.00	\$0.00	SOFTWARE MAINT AGREE
27515	QUILL CORPORATION	\$0.00	\$967.43	\$0.00	OTHER GEN SUPPLIES
27516	S&ME, INC	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
27517	KELLIE SINGLETON	\$0.00	\$0.00	\$2,270.00	OTHER PURCHASED SERV
27518	SPUR JOBS, INC.	\$300.00	\$2,918.78	\$3,781.32	SUBSTITUTES;STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
27519	Terry Welch	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
27520	SmartSense by Digi	\$0.00	\$6,089.09	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
27521	HYGS	\$0.00	\$0.00	\$477.36	REGISTRATION FEES
27522	FASTENAL COMPANY	\$0.00	\$0.00	\$98.66	OTH VEHICLE SUPPLIES
27523	LITERACY RESOURCES, LLC	\$2,500.00	\$2,101.31	\$0.00	TEXTBOOKS
27524	AMERIGAS PROPANE LP	\$420.57	\$0.00	\$0.00	FUEL-OTHER
27525	IXL Learning	\$2,325.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27526	NATIONAL HEALTHCAREER ASSOC.	\$1,074.43	\$0.00	\$0.00	OTHER INST SUPPLIES
27527	QUAVERED, INC.	\$0.00	\$840.00	\$0.00	TEXTBOOKS
27528	RUSSELLVILLE UTILITIES	\$0.00	\$255.20	\$54,295.35	ELECTRICITY
27529	APPLE, INC.	\$0.00	\$359.98	\$0.00	NON-CAPIT. COM HWARE
27530	CLAUDIA ASKEW	\$0.00	\$621.71	\$0.00	IN-STATE
27531	DEREK ERGLE	\$1,538.66	\$0.00	\$0.00	IN-STATE
27532	HEATH GRIMES	\$0.00	\$0.00	\$274.40	IN-STATE
27533	MARTIN, INC.	\$0.00	\$634.80	\$0.00	OTHER GEN SUPPLIES
27534	MCDOWELL, BEASON & HAMILTON	\$0.00	\$0.00	\$200.00	LEGAL FEES
27535	MIDSOUTH WATER LLC	\$0.00	\$0.00	\$810.00	MAINTENANCE SUPPLIES
27536	OFFICE DEPOT	\$0.00	\$119.67	\$0.00	STUDENT CLASSRM SUPP
27537	PERFECTION LEARNING CORP.	\$0.00	\$329.25	\$0.00	TEXTBOOKS
27538	PROVANTAGE ACCOUNTING	\$0.00	\$7,230.00	\$0.00	NON-CAPIT. COM HWARE
27539	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
		<b>\$61,410.75</b>	<b>\$186,740.14</b>	<b>\$1,236,729.14</b>	