

**TALLAPOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38874	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$318.00	REGISTRATION FEES
38875	ALSCA	\$0.00	\$1,225.00	\$0.00	STAFF ED SERVICES
38876	Amazon Capital Services	\$5,483.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38877	Amazon Capital Services, Inc.	\$4,947.69	\$443.38	\$159.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
38878	Cintas	\$47.69	\$0.00	\$92.07	OFFICE SUPPLIES;JANITORIAL SUPPLIES
38879	CLAS	\$8,286.00	\$798.00	\$284.00	STAFF ED SERVICES;REGISTRATION FEES
38880	Cline Tours, Inc.-Alabama	\$8,690.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38881	Flowers BakingCo.of Birmingham	\$0.00	\$1,235.73	\$0.00	PURCHASED FOOD;STUDENT CLASSRM SUPP
38882	Follett Content Solutions LLC	\$768.97	\$0.00	\$0.00	LIBRARY BOOKS
38883	Ice Cream Warehouse Georgia	\$0.00	\$1,209.56	\$0.00	PURCHASED FOOD
38884	INTERSTATE BATTERY SYSTEM	\$591.80	\$0.00	\$0.00	VEHICLE PARTS
38885	Jennifer Long	\$0.00	\$91.28	\$0.00	STUDENT CLASSRM SUPP
38886	JT Dozier Distributing LLC	\$0.00	\$346.72	\$0.00	PURCHASED FOOD
38887	Kemp Sons Printing	\$51.66	\$0.00	\$0.00	JANITORIAL SUPPLIES
38888	Kristina Mathews	\$0.00	\$0.00	\$72.20	LOCAL DISTRICT
38889	LAKE MARTIN FAMILY MEDICINE	\$758.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38890	Lake Martin SepticServices,LLC	\$0.00	\$2,350.00	\$0.00	MAINTENANCE SUPPLIES
38891	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
38892	Matthew Wilson	\$0.00	\$845.65	\$0.00	STAFF ED SERVICES
38893	Mike Gardner	\$0.00	\$0.00	\$195.00	LOCAL DISTRICT
38894	MOORE S HARDWARE	\$20.56	\$0.00	\$0.00	VEHICLE PARTS
38895	Paul Chayka	\$61.25	\$0.00	\$0.00	LOCAL DISTRICT
38896	PRICARE, P.A.	\$295.00	\$0.00	\$0.00	OTHER PURCHASED SERV
38897	QUALITY PRODUCE	\$0.00	\$5,579.00	\$0.00	PURCHASED FOOD
38898	QUILL CORPORATION	\$621.60	\$0.00	\$156.78	LIBRARY BOOKS;JANITORIAL SUPPLIES;OFFICE SUPPLIES
38899	Randy Nolen	\$0.00	\$0.00	\$959.50	OTHER PURCHASED SERV
38900	Realityworks	\$3,085.00	\$0.00	\$0.00	NONCAP INSTRUC EQUIP
38901	School Specialty LLC	\$0.00	\$1,319.90	\$0.00	STUDENT CLASSRM SUPP
38902	Service Printing & Supply Inc.	\$0.00	\$0.00	\$5,225.00	PRINTING AND BINDING
38903	The Smart Solutions Group	\$0.00	\$1,425.00	\$0.00	STUDENT CLASSRM SUPP
38904	SOUTHLAND INTERNATIONAL	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
38905	Sumer Bryant	\$0.00	\$0.00	\$29.00	LOCAL DISTRICT
38906	TAMMY TEMPLETON	\$279.50	\$0.00	\$0.00	LOCAL DISTRICT
38907	Telemetry Corporation	\$0.00	\$635.90	\$0.00	STUDENT CLASSRM SUPP
38908	THE LEARNING TREE	\$0.00	\$625.29	\$0.00	OTHER PURCHASED SERV
38909	THOMAS AUTO PARTS, DADEVILLE	\$145.29	\$0.00	\$7.47	VEHICLE PARTS;MAINTENANCE SUPPLIES
38910	TOMMY THWEATT	\$0.00	\$67.50	\$67.50	LOCAL DISTRICT
38911	Vicky Askew	\$0.00	\$593.64	\$0.00	STUDENT CLASSRM SUPP
38912	W.H. Thomas Oil Co.,Inc.	\$27,755.85	\$0.00	\$0.00	FUEL-GASOLINE

38913	95 Percent Group LLC	\$0.00	\$892.10	\$0.00	STUDENT CLASSRM SUPP
38914	ALA-CASE	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
38915	Amazon Capital Services	\$4,401.18	\$2,845.02	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
38916	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,016.15	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38917	Brady Industries Georgia LLC	\$0.00	\$0.00	\$2,326.62	MAINTENANCE SUPPLIES
38918	Casey Davis	\$0.00	\$0.00	\$1,454.75	LOCAL DISTRICT
38919	COGNIA INC.	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
38920	Dadeville High School	\$3,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38921	Heath Peebles	\$0.00	\$0.00	\$1,735.00	MAINTENANCE SUPPLIES
38922	KATHY LEDBETTER	\$0.00	\$114.47	\$0.00	IN-STATE
38923	Kaylan Fuller	\$0.00	\$1,340.00	\$0.00	OTHER PURCHASED SERV
38924	Kelli Poole	\$0.00	\$556.12	\$0.00	IN-STATE;STAFF ED SERVICES
38925	Lee Apparel, LLC	\$0.00	\$505.75	\$0.00	PRINTING AND BINDING
38926	Lisa Boyd	\$0.00	\$0.00	\$22.00	LOCAL DISTRICT
38927	Literacy Resources, LLC	\$263.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38928	Lutzie 43 Foundation	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
38929	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38930	NASCO	\$0.00	\$0.00	\$625.93	MAINTENANCE SUPPLIES
38931	SFS OF CENTRAL ALABAMA	\$0.00	\$32,099.80	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38932	SHERWIN WILLIAMS, ALEX CITY	\$0.00	\$0.00	\$7,301.23	MAINTENANCE SUPPLIES
38933	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,289.99	MAINTENANCE SUPPLIES
38934	Tammi Ellis	\$0.00	\$0.00	\$353.00	LOCAL DISTRICT
38935	Teaching Strategies	\$0.00	\$436.80	\$0.00	STAFF INST SUPPLIES
38936	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$316,449.47	LAND IMPROVEMENT
38937	AGPartsWorldwide, INC.	\$0.00	\$0.00	\$3,372.50	LAND & BLDG REPAIR/M
38938	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$2,507.06	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38939	Burton Lawnscape LLC	\$0.00	\$0.00	\$4,095.00	MAINTENANCE SUPPLIES
38940	Cameron Elliott	\$0.00	\$937.50	\$0.00	MEDICAL/HEALTH SERVI
38941	Cameron Elliott	\$0.00	\$101.00	\$0.00	LOCAL DISTRICT
38942	Carnegie Learning	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
38943	CDW Government	\$0.00	\$0.00	\$34,630.20	NON-CAPITALIZED COMP
38944	Christina Johnson	\$0.00	\$2,567.50	\$0.00	MEDICAL/HEALTH SERVI
38945	Cynthia Story	\$0.00	\$29.65	\$0.00	LOCAL DISTRICT
38946	Debbie Brewer	\$0.00	\$78.00	\$0.00	LOCAL DISTRICT
38947	East Alabama Finance	\$0.00	\$0.00	\$428.55	OFFICE SUPPLIES
38948	Growers Supply	\$430.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38949	Jimmy Haddox	\$316.00	\$0.00	\$0.00	LOCAL DISTRICT
38950	MARY HADDOX	\$315.00	\$0.00	\$0.00	LOCAL DISTRICT
38951	Melia Hall	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
38952	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$314.73	MAINTENANCE SUPPLIES
38953	NANCY BAKER	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
38954	nSide, Inc	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
38955	Page Cotton	\$0.00	\$688.09	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
38956	PNC Bank, N.A.	\$15,903.25	\$0.00	\$2,474.90	PRINCIPAL;INTEREST
38957	Resolutions in Special Educ.	\$0.00	\$1,239.50	\$0.00	OTHER PURCHASED SERV

38958	Russell Medical	\$0.00	\$0.00	\$41,306.00	OTHER PURCHASED SERV
38959	SafetyFirst Playground Mtn.	\$0.00	\$1,039.90	\$0.00	STUDENT CLASSRM SUPP
38960	Savanna Carleton	\$0.00	\$127.50	\$0.00	IN-STATE
38961	Sawyer Milam	\$0.00	\$0.00	\$125.00	LOCAL DISTRICT
38962	Saxon Uniform Network, Inc.	\$371.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38963	SHERWIN WILLIAMS, ALEX CITY	\$0.00	\$0.00	\$443.57	MAINTENANCE SUPPLIES
38964	Sylvia Peterson	\$0.00	\$108.00	\$0.00	OTHER PURCHASED SERV
38965	Terence Kizziah	\$0.00	\$0.00	\$1,600.00	OTHER PURCHASED SERV
38966	The Smart Solutions Group	\$0.00	\$2,200.00	\$0.00	STUDENT CLASSRM SUPP
38967	WILLIAM V. MCGILL CO.	\$333.30	\$0.00	\$25.57	OTH NONINST SUPPLIES
38968	AAPASS	\$400.00	\$0.00	\$259.00	LOCAL DISTRICT;REGISTRATION FEES
38969	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,022.33	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
38970	Brady Industries Georgia LLC	\$0.00	\$1,661.24	\$0.00	FOOD SERV SUPPLIES
38971	Citizens Hardware	\$0.00	\$0.00	\$5,515.50	MAINTENANCE SUPPLIES
38972	CLAS	\$400.00	\$0.00	\$0.00	LOCAL DISTRICT
38973	FNBO	\$7,980.48	\$27,213.85	\$13,664.38	STUDENT CLASSRM SUPP;FOOD SERV SUPPLIES;IN-
38974	Go Rescue Brands, Inc.	\$0.00	\$2,205.00	\$0.00	OTH NONINST SUPPLIES
38975	Harris Security Systems, Inc.	\$0.00	\$0.00	\$620.55	MAINTENANCE SUPPLIES
38976	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
38977	Osborn Foodservice	\$0.00	\$4,983.29	\$0.00	PURCHASED FOOD
38978	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$4,487.81	MAINTENANCE SUPPLIES
38979	SFS OF CENTRAL ALABAMA	\$0.00	\$14,563.01	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
38980	SHERWIN WILLIAMS, ALEX CITY	\$0.00	\$0.00	\$315.94	MAINTENANCE SUPPLIES
38981	Synchrony Bank/Amazon	\$0.00	\$0.00	\$4,196.86	MAINTENANCE SUPPLIES
38982	Tallapoosa Publishers, Inc.	\$0.00	\$226.72	\$0.00	OTHER PURCHASED SERV
38983	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$650.94	WATER AND SEWAGE;NATURAL GAS
38984	TOWN OF NEW SITE	\$0.00	\$284.12	\$1,176.49	WATER AND SEWAGE
38985	Ambit Solutions, LLC	\$17,395.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38986	American Osment	\$0.00	\$0.00	\$16,866.97	MAINTENANCE SUPPLIES
38987	Amplify Education, Inc	\$0.00	\$25,200.00	\$0.00	INSTRUCT SOFTWARE
38988	Apple Inc.	\$2,631.95	\$3,893.70	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
38989	Heinemann	\$0.00	\$2,694.96	\$0.00	STUDENT CLASSRM SUPP
38990	HORSESHOE BEND BAND	\$3,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
38991	ITS, Inc. A Uniti Company	\$141,670.60	\$0.00	\$0.00	NONCAP NON-INS EQUIP
38992	Jennifer Hornsby	\$0.00	\$0.00	\$1,780.98	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38993	KAREN COLEMEN	\$290.45	\$575.50	\$0.00	IN-STATE;STUDENT CLASSRM SUPP
38994	Lisa Dickerson	\$0.00	\$0.00	\$12,916.76	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
38995	Ryan Moseley	\$0.00	\$0.00	\$2,997.50	OTHER PURCHASED SERV
38996	Studies Weekly	\$38,498.50	\$0.00	\$0.00	TEXTBOOKS
38997	Tammi Ellis	\$0.00	\$392.49	\$0.00	STAFF ED SERVICES
38998	The University of Maryland	\$0.00	\$530.00	\$0.00	STAFF ED SERVICES
38999	WORTHINGTON DIRECT, INC.	\$7,621.90	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
39000	AAA Distributing LLC	\$0.00	\$17,304.64	\$0.00	PURCHASED FOOD
39001	Adams Learning Resources, Inc.	\$0.00	\$2,595.00	\$0.00	INSTRUCT SOFTWARE
39002	American Osment	\$0.00	\$280.15	\$14,142.13	MAINTENANCE SUPPLIES

39003	ATLAS GREENHOUSE	\$0.00	\$0.00	\$149.20	MAINTENANCE SUPPLIES
39004	Battery Source Opelika	\$0.00	\$0.00	\$154.97	MAINTENANCE SUPPLIES
39005	Bradly Bearden	\$0.00	\$992.35	\$0.00	REGISTRATION FEES
39006	Brady Industries Georgia LLC	\$0.00	\$0.00	\$196.92	MAINTENANCE SUPPLIES
39007	Cintas	\$0.00	\$373.25	\$0.00	MAINTENANCE SUPPLIES
39008	Flowers BakingCo.of Birmingham	\$0.00	\$2,017.97	\$0.00	PURCHASED FOOD
39009	FLOYD S FEED AND SEED	\$0.00	\$0.00	\$1,147.64	MAINTENANCE SUPPLIES
39010	GRAINGER	\$0.00	\$0.00	\$1,230.73	MAINTENANCE SUPPLIES
39011	Ice Cream Warehouse Georgia	\$0.00	\$1,220.89	\$0.00	PURCHASED FOOD
39012	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$336.00	\$9,364.04	MAINTENANCE SUPPLIES
39013	JONES-MCLEOD, INC.	\$0.00	\$1,572.33	\$0.00	MAINTENANCE SUPPLIES
39014	JT Dozier Distributing LLC	\$0.00	\$902.26	\$0.00	PURCHASED FOOD
39015	Kristina Mathews	\$0.00	\$0.00	\$127.50	LOCAL DISTRICT
39016	Merchants Foodservice	\$0.00	\$80,764.07	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
39017	Northwest Exterminating	\$0.00	\$200.00	\$0.00	MAINTENANCE SUPPLIES
39018	PetroChoice	\$505.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
39019	QUALITY PRODUCE	\$0.00	\$6,233.25	\$0.00	PURCHASED FOOD
39020	S & S Discount Tire, LLC	\$0.00	\$0.00	\$499.41	MAINTENANCE SUPPLIES
39021	SFS OF CENTRAL ALABAMA	\$0.00	\$48,943.32	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
39022	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$1,612.09	MAINTENANCE SUPPLIES
39023	Tallapoosa County Commission	\$0.00	\$8,683.75	\$0.00	OTHER PROF SERVICES
39024	Tallapoosa County Commission	\$0.00	\$7,361.40	\$0.00	OTHER PROF SERVICES
39025	Tallapoosa County Commission	\$0.00	\$8,745.35	\$0.00	OTHER PROF SERVICES
39026	TRANE	\$0.00	\$0.00	\$380.01	MAINTENANCE SUPPLIES
39027	Verizon Wireless	\$1,446.50	\$463.15	\$1,848.86	TELEPHONE
39028	Wittichen Supply Company	\$0.00	\$1,067.01	\$9,155.22	MAINTENANCE SUPPLIES
39029	7 Mindsets Academy LLC	\$0.00	\$17,780.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
39030	AI Partnership for Children	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES
39031	Alabama Power	\$0.00	\$0.00	\$4,470.99	ELECTRICITY
39032	Amazon Capital Services	\$5,284.89	\$14,257.58	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTH
39033	American Osment	\$0.00	\$0.00	\$1,229.88	MAINTENANCE SUPPLIES
39034	Billy Michael Hamby	\$0.00	\$0.00	\$3,964.00	OTHER PURCHASED SERV
39035	CDW Government	\$1,530.00	\$4,247.70	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
39036	DeMoulinBros & Co.	\$0.00	\$0.00	\$20,440.50	NONCAP INSTRUC EQUIP
39037	GFL Environmental	\$0.00	\$0.00	\$11,107.51	GARBAGE AND WASTE
39038	Imagine Learning LLC	\$0.00	\$12,395.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
39039	Jordan McGuire	\$0.00	\$101.54	\$0.00	IN-STATE
39040	Kelli Poole	\$0.00	\$45.77	\$0.00	PURCHASED FOOD
39041	Level Data	\$0.00	\$2,898.00	\$0.00	OTHER PURCHASED SERV
39042	Lumos Learning	\$1,956.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39043	Mingledorffs, Inc.	\$0.00	\$0.00	\$3,862.37	MAINTENANCE SUPPLIES
39044	Monica Benson	\$0.00	\$93.41	\$0.00	STAFF ED SERVICES
39045	NCS Pearson, Inc	\$0.00	\$937.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCT SOFTWARE
39046	Next Level Libraries LLC	\$0.00	\$1,977.60	\$0.00	STUDENT CLASSRM SUPP
39047	QUILL CORPORATION	\$0.00	\$680.76	\$0.00	STUDENT CLASSRM SUPP

39048	Realityworks	\$5,015.05	\$5,125.00	\$0.00	STUDENT CLASSRM SUPP;NONCAP INSTRUC EQUIP
39049	RUSSELL BUILDING SUPPLY	\$0.00	\$1,303.75	\$0.00	STUDENT CLASSRM SUPP
39050	Service Dogs Alabama	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
39051	Sign Source	\$0.00	\$15,811.60	\$0.00	OTHER EQUIPMENT
39052	STEDI.org	\$0.00	\$599.00	\$0.00	STAFF INST SUPPLIES
39053	Sylvia Peterson	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
39054	Tabatha Smith	\$0.00	\$128.00	\$0.00	STAFF ED SERVICES
39055	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$80.77	ELECTRICITY
39056	Tammi Ellis	\$0.00	\$117.61	\$0.00	IN-STATE
39057	TECHNICAL TRAINING AIDS	\$398.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39058	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$0.00	\$347.75	MAINTENANCE SUPPLIES
39059	Torren Smith	\$0.00	\$169.82	\$0.00	STAFF ED SERVICES
39060	AAA Distributing LLC	\$0.00	\$5,396.50	\$0.00	PURCHASED FOOD
39061	AASCD	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
39062	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$348.00	REGISTRATION FEES
39063	ALABAMA PAPER AND SUPPLY INC	\$501.63	\$0.00	\$0.00	JANITORIAL SUPPLIES
39064	Alabama Power	\$0.00	\$3,830.71	\$24,841.90	ELECTRICITY
39065	Alabama Power	\$0.00	\$3,138.49	\$18,679.51	ELECTRICITY
39066	Alabama Power	\$0.00	\$6,215.20	\$21,712.04	ELECTRICITY
39067	Alex City Muffler	\$50.00	\$0.00	\$0.00	VEHICLE PARTS
39068	Amazon Capital Services	\$533.14	\$1,201.83	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
39069	Bradly Bearden	\$699.00	\$0.00	\$0.00	NONCAP NON-INS EQUIP
39070	Brainspring	\$1,596.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39071	BSN Sports LLC	\$0.00	\$0.00	\$12,970.28	MAINTENANCE SUPPLIES
39072	Cameron Elliott	\$0.00	\$993.75	\$0.00	MEDICAL/HEALTH SERVI
39073	Cameron Elliott	\$0.00	\$104.00	\$0.00	LOCAL DISTRICT
39074	Casey Davis	\$0.00	\$0.00	\$789.07	LOCAL DISTRICT
39075	Christina Johnson	\$0.00	\$3,575.00	\$0.00	MEDICAL/HEALTH SERVI
39076	CINDI KNOX	\$0.00	\$17.80	\$0.00	LOCAL DISTRICT
39077	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$539.93	NATURAL GAS
39078	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$503.80	\$13,391.89	WATER AND SEWAGE
39079	Clean Start Pressure Washing	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
39080	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
39081	ELAINE SHEPHERD	\$0.00	\$57.00	\$0.00	STAFF ED SERVICES
39082	Firia, Inc.	\$750.00	\$0.00	\$0.00	NONCAP NON-INS EQUIP
39083	FLEET PRIDE	\$949.72	\$0.00	\$0.00	VEHICLE PARTS
39084	Flowers BakingCo.of Birmingham	\$0.00	\$1,858.44	\$0.00	PURCHASED FOOD
39085	FNBO	\$1,495.98	\$3,736.22	\$0.00	STUDENT CLASSRM SUPP
39086	INTERSTATE BATTERY SYSTEM	\$2,367.20	\$0.00	\$0.00	JANITORIAL SUPPLIES
39087	Jayson Brown	\$0.00	\$22.00	\$0.00	OTHER PURCHASED SERV
39088	JORDAN PETROLEUM	\$900.00	\$0.00	\$0.00	VEHICLE PARTS
39089	LESA HARRY	\$0.00	\$120.00	\$0.00	LOCAL DISTRICT
39090	LTI	\$751.28	\$0.00	\$0.00	VEHICLE PARTS
39091	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
39092	MATILDA WOODYARD HAMILTON	\$0.00	\$0.00	\$1,015.43	LOCAL DISTRICT

39093	nSide, Inc	\$19,065.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
39094	PERMA BOUND BOOKS	\$0.00	\$0.00	\$13.94	OFFICE SUPPLIES
39095	Pitney Bowes	\$0.00	\$0.00	\$274.26	OFFICE SUPPLIES
39096	PNC Bank, N.A.	\$0.00	\$0.00	\$220,116.88	INTEREST
39097	QUILL CORPORATION	\$254.91	\$0.00	\$347.56	OFFICE SUPPLIES;JANITORIAL SUPPLIES
39098	Robolink, Inc.	\$2,559.99	\$0.00	\$0.00	NONCAP NON-INS EQUIP
39099	BEHAVIORAL HEALTH SYSTEMS, INC	\$115.56	\$0.00	\$0.00	DRUG TESTING SERV
39100	Savanna Carleton	\$0.00	\$36.50	\$0.00	MEDICAL/HEALTH SERVI
39101	SCHOLASTIC, INC.	\$0.00	\$274.73	\$0.00	STUDENT CLASSRM SUPP
39102	SOUTHLAND INTERNATIONAL	\$2,939.54	\$0.00	\$0.00	VEHICLE PARTS
39103	THE LEARNING TREE	\$0.00	\$202.35	\$0.00	MEDICAL/HEALTH SERVI
39104	THOMAS AUTO PARTS, DADEVILLE	\$399.70	\$0.00	\$0.00	VEHICLE PARTS
39105	TOMMY THWEATT	\$0.00	\$22.64	\$143.61	LOCAL DISTRICT
39106	TRANSPORTATION SOUTH	\$811.68	\$0.00	\$0.00	VEHICLE PARTS
39107	W.H. Thomas Oil Co.,Inc.	\$34,280.57	\$0.00	\$0.00	FUEL-GASOLINE
39108	WALL STREET WATER AUTHORITY	\$0.00	\$115.80	\$2,494.18	WATER AND SEWAGE
		\$394,571.82	\$474,289.17	\$913,337.70	