

**PERRY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100175	A.C. RADIO SUPPLY, INC.	\$0.00	\$0.00	\$834.14	OFFICE SUPPLIES
100176	AIRGAS INC.	\$0.00	\$0.00	\$31.04	OTH VEHICLE SUPPLIES
100177	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$894.00	REGISTRATION FEES
100178	ALABAMA POWER COMPANY	\$477.54	\$0.00	\$23,690.80	ELECTRICITY
100179	A.S.P.M.A.	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
100180	GEGRB / AMAZON	\$1,121.65	\$188.44	\$0.00	STUDENT CLASSRM SUPP
100181	ANN H. LECROY	\$0.00	\$0.00	\$165.68	IN-STATE
100182	ANNETTE SCOTT	\$0.00	\$115.41	\$0.00	IN-STATE
100183	AT&T	\$563.42	\$0.00	\$4,719.94	TELEPHONE
100184	BERLINDER BLEVINS	\$0.00	\$203.03	\$0.00	IN-STATE
100185	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$121.00	DATA PROCESSING SUPP
100186	BLICK ART MATERIALS	\$0.00	\$476.49	\$0.00	STUDENT CLASSRM SUPP
100187	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
100188	CARD SERVICES CENTER	\$0.00	\$0.00	\$3,758.57	BANK SERVICE CHARGES
100189	CATHY TRIMBLE	\$0.00	\$86.32	\$0.00	IN-STATE
100190	CINTAS CORPORATION, LOC 231	\$140.18	\$0.00	\$156.17	OTHER PURCHASED SERV
100191	CLARENCE PETTWAY	\$0.00	\$715.00	\$0.00	OTHER PURCHASED SERV
100192	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
100193	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
100194	COREY JONES	\$0.00	\$0.00	\$114.45	IN-STATE
100195	DALLAS GLASS COMPANY	\$0.00	\$0.00	\$860.00	MAINTENANCE SUPPLIES
100196	DELL MARKETING LP	\$0.00	\$899.58	\$0.00	STUDENT CLASSRM SUPP
100197	DONALD NICHOLS	\$0.00	\$0.00	\$102.43	IN-STATE
100198	DONNITA L. TUCKER	\$0.00	\$86.78	\$0.00	IN-STATE
100199	ELIZA DUDLEY	\$0.00	\$322.52	\$0.00	IN-STATE
100200	EULAS KIRTDOLL, SR.	\$0.00	\$0.00	\$82.84	IN-STATE
100201	GLENWOOD INC.	\$0.00	\$2,600.00	\$0.00	OTHER PURCHASED SERV
100202	GRIFFIN WOOD COMPANY	\$0.00	\$0.00	\$118.86	MAINTENANCE SUPPLIES
100203	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
100204	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$219.86	MAINTENANCE SUPPLIES
100205	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$34.85	OTH VEHICLE SUPPLIES
100206	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
100207	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,100.00	\$0.00	OTHER PROF ED SERVIC;SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100208	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
100209	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
100210	ISUPPLY	\$0.00	\$3,332.00	\$0.00	OTHER PURCHASED SERV
100211	J.T. FASHION	\$0.00	\$149.97	\$0.00	OTHER PURCHASED SERV
100212	JAMARA HARRIS	\$0.00	\$303.63	\$0.00	IN-STATE
100213	JAMES JACKSON	\$0.00	\$0.00	\$171.00	OTHER PURCHASED SERV
100214	JOANN LEWIS	\$743.39	\$0.00	\$0.00	IN-STATE
100215	KATRINA SEWELL	\$0.00	\$0.00	\$239.16	REGISTRATION FEES
100216	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
100217	LESLIE FORD-TURNER	\$0.00	\$221.05	\$0.00	IN-STATE
100218	LETTIE ELLIS	\$0.00	\$69.16	\$0.00	IN-STATE
100219	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
100220	MALINDA S. WHITE	\$0.00	\$287.08	\$0.00	IN-STATE
100221	MARCIA A. SMILEY	\$0.00	\$201.17	\$0.00	IN-STATE
100222	MARION PEST CONTROL	\$0.00	\$85.00	\$0.00	FOOD SERVICES
100223	MARION WATER & SEWER SYSTEM	\$65.53	\$0.00	\$2,949.29	WATER AND SEWAGE
100224	MARY S SQUIRE	\$0.00	\$32.58	\$0.00	IN-STATE
100225	myON, LLC	\$0.00	\$10,481.39	\$0.00	CLASSROOM EQUIPMENT
100226	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$292.14	OTH VEHICLE SUPPLIES
100227	OBI EGBUNA	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
100228	OFFICE DEPOT	\$0.00	\$0.00	\$21.52	OFFICE SUPPLIES
100229	PAMELA YOLANDA ROBINSON	\$368.52	\$0.00	\$0.00	IN-STATE
100230	PERRY COUNTY BOE (GEN FUND)	\$0.00	\$9,356.02	\$0.00	INDIRECT COSTS
100231	PITNEY BOWES, INC.	\$0.00	\$0.00	\$350.98	LEASES
100232	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$360.00	OTH VEHICLE SUPPLIES
100233	QUILL CORPORATION	\$0.00	\$0.00	\$267.01	OFFICE SUPPLIES
100234	QUILL CORPORATION	\$0.00	\$2,518.71	\$0.00	STUDENT CLASSRM SUPP
100235	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$92.92	OTHER PURCHASED SERV
100236	RONNIE ROBERSON	\$0.00	\$0.00	\$1,155.00	OTHER PURCHASED SERV
100237	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$367.25	MAINTENANCE SUPPLIES
100238	SOUTHERN LINC	\$0.00	\$0.00	\$1,317.13	TELEPHONE
100239	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$256.14	MAINTENANCE SUPPLIES
100240	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$3,309.55	MAINTENANCE SUPPLIES
100241	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$958.40	OTH VEHICLE SUPPLIES
100242	SPIRE	\$152.79	\$0.00	\$5,259.54	NATURAL GAS
100243	SPIRE	\$0.00	\$895.33	\$0.00	NATURAL GAS
100244	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$572.89	OTHER INST SUPPLIES
100245	SYLVIA KYNARD	\$0.00	\$88.29	\$0.00	IN-STATE

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100246	TAMMY D. WHITE	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100247	TATANDIA BATES	\$253.07	\$0.00	\$0.00	IN-STATE
100248	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
100249	DR. TRAVIS L. POWE	\$0.00	\$892.50	\$0.00	OTHER PURCHASED SERV
100250	TUSCALOOSA LOCKSMITH LLC	\$0.00	\$0.00	\$661.90	MAINTENANCE SUPPLIES
100251	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$748.90	OFFICE SUPPLIES
100252	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$494.00	WATER AND SEWAGE
100253	UNIONTOWN UTILITIES BOARD	\$0.00	\$757.90	\$0.00	WATER AND SEWAGE
100254	VERA L. DAVIS	\$0.00	\$0.00	\$165.68	IN-STATE
100255	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$76.73	IN-STATE
100256	VINSON GUARD SERVICE, INC.	\$1,261.04	\$0.00	\$0.00	OTHER PURCHASED SERV
100257	VINSON GUARD SERVICE, INC.	\$1,719.60	\$0.00	\$0.00	OTHER PURCHASED SERV
100258	VINSON GUARD SERVICE, INC.	\$1,328.49	\$0.00	\$391.11	OTHER PURCHASED SERV
100259	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
100260	WELLS FARGO VENDOR FIN SERV	\$0.00	\$549.02	\$0.00	LEASES
100261	WEST ALABAMA THERAPY LLC	\$0.00	\$3,375.00	\$0.00	OTHER PURCHASED SERV
100262	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$462.56	VEHICLE PARTS
100263	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$537.56	MAINTENANCE SUPPLIES
100264	XEROX CORPORATION	\$0.00	\$0.00	\$220.62	LEASES
100265	XEROX CORPORATION	\$0.00	\$0.00	\$192.10	LEASES
100266	XEROX CORPORATION	\$0.00	\$0.00	\$232.86	LEASES
100267	AUBURN UNIVERSITY	\$600.00	\$0.00	\$0.00	REGISTRATION FEES
100268	CHRISTINE WHITE	\$0.00	\$176.77	\$0.00	IN-STATE
100269	CONSTANCE ENGLAND	\$0.00	\$306.64	\$0.00	IN-STATE
100270	D ERICA M JONES	\$0.00	\$175.42	\$0.00	IN-STATE
100271	DEBORAH ROX	\$0.00	\$161.14	\$0.00	IN-STATE
100272	MELISSA JONES	\$0.00	\$88.82	\$0.00	IN-STATE
100273	UAB SCHOOL OF EDUCATION	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
100274	EULAS KIRTDOLL, SR.	\$0.00	\$0.00	\$1,074.12	IN-STATE
100275	AASOP	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
100276	ACEA ANNUAL CONFERENCE	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
100277	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
100278	AIRGAS INC.	\$0.00	\$0.00	\$32.93	OTH VEHICLE SUPPLIES
100279	AMERICAN OSMENT	\$0.00	\$0.00	\$2,807.82	JANITORIAL SUPPLIES
100280	ARNTHENA HOBSON-HILL	\$0.00	\$62.13	\$0.00	IN-STATE
100281	ASAPERD SPRING CONFERENCE	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
100282	CHRISTINE WHITE	\$64.20	\$0.00	\$0.00	IN-STATE
100283	CINTAS CORPORATION, LOC 231	\$0.00	\$0.00	\$303.41	OTHER PURCHASED SERV

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100284	ELAINIE L. EVANS	\$0.00	\$63.88	\$0.00	IN-STATE
100285	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$13,219.20	AUDITING
100286	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$159.58	JANITORIAL SUPPLIES
100287	FULLER BUILDING SUPPLY CO.,INC	\$0.00	\$0.00	\$11.87	JANITORIAL SUPPLIES
100288	GWENDOLYN D. AUSTIN	\$0.00	\$43.60	\$0.00	IN-STATE
100289	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$394.11	JANITORIAL SUPPLIES
100290	INCARE TECHNOLOGIES	\$0.00	\$2,940.00	\$0.00	CLASSROOM EQUIPMENT
100291	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
100292	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
100293	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
100294	ISTE	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
100295	JAMES JACKSON	\$0.00	\$0.00	\$711.00	OTHER PURCHASED SERV
100296	JANET CAROL TAYLOR	\$0.00	\$537.00	\$0.00	STAFF ED SERVICES
100297	JANICE FILER	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
100298	JOY JONES	\$0.00	\$0.00	\$305.20	IN-STATE
100299	KATRINA SEWELL	\$0.00	\$0.00	\$485.94	IN-STATE
100300	KENEE DAFFIN	\$0.00	\$207.66	\$0.00	IN-STATE
100301	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
100302	KYLE OFFICE SOLUTIONS	\$0.00	\$95.28	\$0.00	OFFICE SUPPLIES
100304	LISA V. BAMBERG	\$0.00	\$0.00	\$491.63	IN-STATE
100305	MARION TIMES STANDARD	\$0.00	\$0.00	\$31.60	ADVERTISING
100306	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$469.09	VEHICLE PARTS;OTH VEHICLE SUPPLIES
100307	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$70.58	MAINTENANCE SUPPLIES
100308	OAKES CONSTRUCTION	\$0.00	\$0.00	\$1,895.00	OTHER PURCHASED SERV
100309	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$119.26	\$0.00	FUEL-GASOLINE
100310	PROVEN LEARNING	\$0.00	\$2,200.00	\$0.00	STUDENT CLASSRM SUPP
100311	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$562.48	OTH VEHICLE SUPPLIES
100312	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$8,138.65	INTEREST;PRINCIPAL
100313	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$20,432.29	PRINCIPAL;INTEREST
100314	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$237.19	MAINTENANCE SUPPLIES
100315	SNA EMPORIUM	\$0.00	\$240.50	\$0.00	OTHER GEN SUPPLIES
100316	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$86.94	MAINTENANCE SUPPLIES
100317	SOUTHERN PIPE & SUPPLY CO.	\$0.00	\$0.00	\$274.24	MAINTENANCE SUPPLIES
100318	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,800.30	VEHICLE PARTS;OTH VEHICLE SUPPLIES
100319	THE PRINT SHOP	\$0.00	\$442.50	\$0.00	STUDENT CLASSRM SUPP
100320	TONJA HAMILTON	\$0.00	\$134.49	\$0.00	IN-STATE
100321	VINSON GUARD SERVICE, INC.	\$573.20	\$0.00	\$1,139.24	OTHER PURCHASED SERV
100322	VINSON GUARD SERVICE, INC.	\$573.20	\$0.00	\$917.12	OTHER PURCHASED SERV

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100323	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$180.34	MAINTENANCE SUPPLIES
100324	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
100325	BAILEY H. DAWSON	\$0.00	\$695.00	\$0.00	OTHER PURCHASED SERV
100326	CHERIE WARREN BATES	\$385.86	\$0.00	\$0.00	IN-STATE
100327	D ERICA M JONES	\$0.00	\$330.48	\$0.00	IN-STATE
100328	JOANN LEWIS	\$604.69	\$0.00	\$0.00	IN-STATE
100329	MALINDA S. WHITE	\$716.56	\$0.00	\$0.00	IN-STATE
100330	MARCIA A. SMILEY	\$756.23	\$22.02	\$0.00	IN-STATE
100331	PAMELA YOLANDA ROBINSON	\$195.00	\$0.00	\$0.00	IN-STATE
100332	TESHEEKA ALLEN	\$249.61	\$0.00	\$0.00	IN-STATE
100333	DEPARTMENT OF TREASURY	\$0.00	\$0.00	\$456.73	SOCIAL SECURITY;FEDERAL MEDICARE
100334	AASOP	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
100335	ADVANCE EDUCATION	\$0.00	\$0.00	\$1,800.00	ASSOCIATION DUES
100336	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,494.00	REGISTRATION FEES
100337	ALABAMA POWER COMPANY	\$498.76	\$0.00	\$21,905.16	ELECTRICITY
100338	ALABAMA POWER COMPANY	\$0.00	\$5,410.39	\$0.00	ELECTRICITY
100339	GEGRB / AMAZON	\$0.00	\$0.00	\$489.90	MAINTENANCE SUPPLIES
100340	ARLENE DEASON-JOHNSON	\$30.52	\$0.00	\$0.00	IN-STATE
100341	AT&T	\$279.54	\$0.00	\$4,956.97	TELEPHONE
100342	AT&T	\$0.00	\$364.90	\$0.00	TELEPHONE
100343	BRETT ROBINSON GULF CORPORATIO	\$0.00	\$0.00	\$555.73	IN-STATE
100344	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
100345	CARD SERVICES CENTER	\$0.00	\$0.00	\$2,996.95	BANK SERVICE CHARGES
100346	CATHY TRIMBLE	\$86.76	\$0.00	\$0.00	IN-STATE
100347	CLARENCE PETTWAY	\$0.00	\$382.50	\$0.00	OTHER PURCHASED SERV
100348	CLASSROOM DIRECT /	\$136.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100349	COLLEGE CITY DRUGS	\$0.00	\$0.00	\$22.61	POSTAGE
100350	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
100351	CURRICULUM ASSOCIATES,INC.	\$0.00	\$142.00	\$0.00	STUDENT CLASSRM SUPP
100352	CURTIS WILLIAMS	\$0.00	\$235.44	\$0.00	IN-STATE
100353	DIXIE STORE FIXTURES SALES CO.	\$0.00	\$1,182.15	\$0.00	MAINTENANCE SUPPLIES
100354	EAST SIDE JERSEY DAIRY INC.	\$0.00	\$8,108.62	\$0.00	PURCHASED FOOD
100355	ERIC W. EDWARDS	\$0.00	\$0.00	\$883.03	IN-STATE
100356	ERIC W. EDWARDS	\$0.00	\$0.00	\$399.00	IN-STATE
100357	EVELYN WILLIAMS	\$0.00	\$110.09	\$0.00	IN-STATE
100358	FLOWERS BAKING COMPANY	\$0.00	\$740.10	\$0.00	PURCHASED FOOD
100359	FORESTWOOD FARM INC.	\$0.00	\$2,181.30	\$0.00	PURCHASED FOOD
100360	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$5,869.00	OTHER PURCHASED SERV

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100361	GRADY GRIFFIN	\$0.00	\$235.44	\$0.00	IN-STATE
100362	GTEC	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
100363	HOBART CORPORATION	\$0.00	\$87.17	\$0.00	OTHER GEN SUPPLIES
100364	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
100365	INCARE TECHNOLOGIES	\$0.00	\$147.00	\$0.00	CLASSROOM EQUIPMENT
100366	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$24,839.56	SOFTWARE MAINT AGREE
100367	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
100368	ISUPPLY	\$0.00	\$2,332.00	\$0.00	OTHER PURCHASED SERV
100369	JAMES JACKSON	\$0.00	\$0.00	\$963.00	OTHER PURCHASED SERV
100370	JOHNNY MCCALPINE	\$0.00	\$392.44	\$0.00	IN-STATE
100371	KELLY SERVICES, INC.	\$23,239.30	\$1,249.21	\$0.00	OTHER PURCHASED SERV
100372	KELLY SERVICES, INC.	\$24,514.82	\$1,286.62	\$0.00	OTHER PURCHASED SERV
100373	KENEE DAFFIN	\$0.00	\$107.63	\$0.00	IN-STATE
100374	KYLE OFFICE SOLUTIONS	\$394.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100375	KYLE OFFICE SOLUTIONS	\$421.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100376	KYLE OFFICE SOLUTIONS	\$421.54	\$0.00	\$9.57	STUDENT CLASSRM SUPP
100377	KYLE OFFICE SOLUTIONS	\$95.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100378	KYLE OFFICE SOLUTIONS	\$95.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100379	KYLE OFFICE SOLUTIONS	\$95.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100380	KYLE OFFICE SOLUTIONS	\$179.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100381	KYLE OFFICE SOLUTIONS	\$239.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100382	KYLE OFFICE SOLUTIONS	\$397.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100383	KYLE OFFICE SOLUTIONS	\$0.00	\$49.99	\$0.00	OFFICE SUPPLIES
100384	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$22.74	\$0.00	LEASES
100385	LAKESHORE LEARNING MATERIALS	\$66.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100386	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
100387	MARCIA A. SMILEY	\$0.00	\$875.32	\$0.00	IN-STATE
100388	MARCIA A. SMILEY	\$41.35	\$0.00	\$0.00	IN-STATE
100389	MARION PEST CONTROL	\$0.00	\$170.00	\$0.00	FOOD SERVICES
100390	NAPA AUTO PARTS , INC.	\$0.00	\$6,244.04	\$0.00	CLASSROOM EQUIPMENT
100391	OFFICE DEPOT	\$0.00	\$0.00	\$211.97	OFFICE SUPPLIES
100392	OFFICE DEPOT	\$232.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100393	OFFICE DEPOT	\$0.00	\$352.32	\$0.00	STUDENT CLASSRM SUPP
100394	OFFICE DEPOT	\$380.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100395	PAMELA YOLANDA ROBINSON	\$405.70	\$0.00	\$0.00	IN-STATE
100396	PATRICIA MAIDEN	\$0.00	\$97.33	\$0.00	IN-STATE
100397	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$4.43	POSTAGE
100398	POCKET NURSE	\$412.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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100399	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$17,853.07	FUEL-DIESEL;FUEL-GASOLINE
100400	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$4,222.00	FUEL-GASOLINE
100401	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$3,569.37	FUEL-GASOLINE
100402	QUILL CORPORATION	\$421.54	\$0.00	\$0.43	STUDENT CLASSRM SUPP
100403	QUILL CORPORATION	\$371.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100404	QUILL CORPORATION	\$421.54	\$0.00	\$2.39	STUDENT CLASSRM SUPP
100405	QUILL CORPORATION	\$414.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100406	QUILL CORPORATION	\$421.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100407	REALLY GOOD STUFF	\$153.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100408	REALLY GOOD STUFF	\$49.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100409	RONNIE ROBERSON	\$0.00	\$0.00	\$712.50	OTHER PURCHASED SERV
100410	ROUNTREE ELECTRIC SUPPLY CO.	\$431.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100411	ROY MCMILLAN	\$0.00	\$0.00	\$868.10	IN-STATE
100412	SCHOOL SPECIALITY, INC.	\$133.65	\$0.00	\$0.13	STUDENT CLASSRM SUPP
100413	SELMA TROPHY COMPANY	\$0.00	\$252.00	\$0.00	STUDENT CLASSRM SUPP
100414	SHERWIN WILLIAMS	\$0.00	\$0.00	\$656.39	MAINTENANCE SUPPLIES
100415	SIX FLAGS OVER GEORGIA	\$0.00	\$4,270.94	\$0.00	TRANSP AL SCH SYSTEM
100416	SOUTHEASTERN STATES PUPIL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
100417	SOUTHERN LINC	\$0.00	\$0.00	\$1,314.53	TELEPHONE
100418	SOUTHERN REGIONAL EDUCATION BD	\$0.00	\$3,630.00	\$0.00	REGISTRATION FEES
100419	SPIRE	\$101.82	\$0.00	\$3,830.73	NATURAL GAS
100420	SPIRE	\$0.00	\$634.66	\$0.00	NATURAL GAS
100421	STRICKLAND COMPANIES	\$48.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100422	STRICKLAND COMPANIES	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100423	STRICKLAND COMPANIES	\$120.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100424	STRICKLAND COMPANIES	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100425	STRICKLAND COMPANIES	\$120.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100426	STRICKLAND COMPANIES	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100427	STRICKLAND COMPANIES	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100428	SUMMER PROFESSIONAL LEARNING	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
100429	TATANDIA BATES	\$319.37	\$0.00	\$0.00	IN-STATE
100430	TEACHER DIRECT	\$216.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100431	TEACHER DIRECT	\$373.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100432	TEACHER DIRECT	\$260.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100433	TEACHER DIRECT	\$189.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100434	THE MERCHANTS COMPANY	\$0.00	\$34,367.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
100435	THE TUSCALOOSA NEWS	\$0.00	\$84.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100436	THERESA D. KING	\$0.00	\$59.62	\$0.00	IN-STATE
100437	TUSCALOOSA OFFICE SUPPLY	\$106.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100438	TUSCALOOSA OFFICE SUPPLY	\$128.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100439	TUSCALOOSA OFFICE SUPPLY	\$386.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100440	TUSCALOOSA OFFICE SUPPLY	\$222.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100441	TUSCALOOSA OFFICE SUPPLY	\$57.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100442	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$1,463.40	WATER AND SEWAGE
100443	UNIONTOWN UTILITIES BOARD	\$0.00	\$791.20	\$0.00	WATER AND SEWAGE
100444	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$89.26	IN-STATE
100445	VINSON GUARD SERVICE, INC.	\$573.20	\$0.00	\$1,146.40	OTHER PURCHASED SERV
100446	VINSON GUARD SERVICE, INC.	\$573.20	\$0.00	\$1,146.40	OTHER PURCHASED SERV
100447	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
100448	WELLS FARGO VENDOR FIN SERV	\$0.00	\$222.11	\$0.00	LEASES
100449	XEROX CORPORATION	\$0.00	\$0.00	\$192.10	LEASES

\$74,141.77 **\$133,799.58** **\$227,828.16**