

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81540	AAAP/ HANDS	\$0.00	\$1,095.46	\$0.00	STUDENT EDUCATIONAL
81541	BARNES & NOBLES.COM	\$635.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
81542	BRIDGETT CARTER	\$0.00	\$686.54	\$0.00	IN-STATE
81543	CDW-G	\$2,550.00	\$100,774.94	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
81544	DALLAS AIR CONDITIONING/HEAT	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
81545	DAVIE S SCHOOL SUPPLY	\$0.00	\$1,296.84	\$0.00	STUDENT CLASSRM SUPP
81546	HALL, MELVIN	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
81547	IXL LEARNING	\$0.00	\$2,625.00	\$0.00	LICENSE FEES
81548	BLUE TARP CREDIT SERVICES	\$1,151.95	\$0.00	\$0.00	NON-CAP FURN/FIXTURE
81549	MEADOWS TIRE CO INC	\$0.00	\$0.00	\$81.21	TIRES
81550	MONTGOMERY, DEMETRIUS	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
81551	NEARPOD	\$0.00	\$1,882.50	\$0.00	INSTRUCTION SOFTWARE
81552	NOTABLE,INC	\$0.00	\$7,776.00	\$0.00	LICENSE FEES
81553	ONE WAY BOOKSTORE	\$0.00	\$0.00	\$149.97	OTHER GEN SUPPLIES
81554	POSITIVE PROMOTIONS	\$0.00	\$12,050.36	\$0.00	STUDENT CLASSRM SUPP
81555	QUILL CORPORATION	\$781.72	\$3,321.66	\$0.00	STUDENT CLASSRM SUPP
81556	R & M CONTROL	\$0.00	\$6,700.00	\$0.00	JANITORIAL SUPPLIES
81557	ROUNTREE ELECTRIC SUPPLY	\$0.00	\$0.00	\$473.64	MAINTENANCE SUPPLIES
81558	SAFFORD TRADING COMPANY	\$0.00	\$0.00	\$89.99	MAINTENANCE SUPPLIES
81559	SCOTT, TOM	\$0.00	\$0.00	\$3,750.00	LAND & BLDG REPAIR/M
81560	SHERWIN WILLIAMS	\$176.23	\$0.00	\$0.00	OTHER INST SUPPLIES
81561	STATE FARM INSURANCE	\$217.17	\$0.00	\$650.44	INSURANCE SERVICES
81562	UNIVERSITY OF ALABAMA	\$0.00	\$92.50	\$107.50	ASSOCIATION DUES;REGISTRATION FEES;CLERK;BOOKKEEPER
81563	WASHINGTON, VIRGILENE	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
81564	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$2,964.50	\$0.00	STUDENT CLASSRM SUPP
81565	XEROX CORP.	\$0.00	\$86.16	\$0.00	EQUIP/VEH REPAIR/MNT
81566	XEROX CORP.	\$0.00	\$0.00	\$35.89	EQUIP MAINT AGREEMTS
81567	SOUTHERN PIPE SUPPLY CO	\$0.00	\$0.00	\$2,356.79	MAINTENANCE SUPPLIES
81568	BRIGHTSPEED	\$0.00	\$196.75	\$0.00	TELEPHONE
81569	JONES-MCLEOD, INC.	\$0.00	\$511.44	\$0.00	MAINTENANCE SUPPLIES
81570	SELMA PEST CONTROL	\$0.00	\$407.00	\$0.00	LAND & BLDG REPAIR/M
81571	ALABAMA POWER COMPANY	\$0.00	\$1,206.94	\$0.00	ELECTRICITY
81572	DALLAS COUNTY WATER & SEWER	\$0.00	\$392.40	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81573	HUMITECH OF WEST ALABAMA	\$0.00	\$1,416.00	\$0.00	LAND & BLDG REPAIR/M
81574	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$2,395.69	\$0.00	ELECTRICITY
81575	QUILL CORPORATION	\$0.00	\$148.33	\$0.00	FOOD PROCESSING SUPP
81576	SELMA CASH & CARRY	\$0.00	\$241.80	\$0.00	FOOD
81577	ROSEMARY WADE, MANAGER	\$0.00	\$20.00	\$0.00	CHANGE CASH
81578	WINDSTREAM	\$0.00	\$94.13	\$0.00	TELEPHONE
81579	XEROX CORPORATION	\$0.00	\$174.30	\$0.00	EQUIP MAINT AGREEMTS
81580	ADDISON, SAMANTHA	\$0.00	\$401.12	\$0.00	IN-STATE
81581	ALABAMA CORRECTIONAL IND	\$0.00	\$1,335.90	\$0.00	PRINTING AND BINDING
81582	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$922.15	ELECTRICITY
81583	DALLAS COUNTY WATER & SEWER	\$0.00	\$0.00	\$2,978.18	WATER AND SEWAGE
81584	BEDGOOD, WARCHETA B	\$0.00	\$0.00	\$600.00	ACCOUNTING
81585	BRAXTON GROUP, LLC	\$0.00	\$2,525.00	\$0.00	PRINTING AND BINDING
81586	BRIDGETT CARTER	\$0.00	\$195.52	\$0.00	LOCAL DISTRICT
81587	CAMP PERRY VARNER	\$16,385.33	\$0.00	\$0.00	OTHER PURCHASED SERV
81588	CDW-G	\$0.00	\$8,500.00	\$0.00	NON-CAP COMPUTER HDW
81589	CENTRAL ALABAMA FARMERS COOP	\$0.00	\$0.00	\$782.96	MAINTENANCE SUPPLIES
81590	NCS PEARSON, INC.	\$0.00	\$5,866.00	\$0.00	LICENSE FEES
81591	COGNIA	\$0.00	\$0.00	\$2,400.00	ASSOCIATION DUES
81592	CRITERION K-12 CONSULTING	\$0.00	\$0.00	\$7,602.43	OTHER PROF SERVICES
81593	DALLAS CO. JUVENILE DETENTION	\$12,309.83	\$0.00	\$0.00	OTHER PURCHASED SERV
81594	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$358.64	\$0.00	EQUIP/VEH REPAIR/MMNT
81595	FULLER BUILDING SUPPLY CO	\$0.00	\$0.00	\$576.43	MAINTENANCE SUPPLIES
81596	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$9,839.81	DATA PROCESSING SERV
81597	HICKS, MARY	\$0.00	\$145.74	\$0.00	LOCAL DISTRICT
81598	HOWARD COMPUTERS	\$4,112.00	\$5,582.00	\$0.00	NON-CAP COMPUTER HDW; INST EQUIP NON-CAP
81599	JOHNSON, PETRO	\$0.00	\$451.40	\$0.00	IN-STATE
81600	JONES, LASHAUNDA	\$0.00	\$479.64	\$0.00	IN-STATE
81601	LAKESHORE LEARNING MATERIALS	\$0.00	\$5,962.34	\$0.00	STUDENT CLASSRM SUPP
81602	LOFTON, LENORE	\$0.00	\$378.34	\$0.00	IN-STATE
81603	MAPLESVILLE WATER GAS BOARD	\$0.00	\$0.00	\$723.10	NATURAL GAS
81604	MAUL, TAMMY	\$454.24	\$0.00	\$0.00	IN-STATE
81605	MBA RESEARCH & CURRICULUM	\$354.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
81606	MCGILBERRY, MATT	\$0.00	\$1,181.30	\$0.00	IN-STATE
81607	MEADOWS TIRE CO INC	\$0.00	\$0.00	\$36.00	TIRES
81608	MEDINA, ALEJANDRO	\$0.00	\$1,311.67	\$0.00	IN-STATE
81609	MOORE, DALE	\$0.00	\$951.75	\$0.00	IN-STATE
81610	MOORE, DOROTHY A.	\$0.00	\$520.64	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
81611	NAPA AUTO PARTS	\$0.00	\$0.00	\$194.75	VEHICLE PARTS
81612	OLIVER, JOBRINA LAMAR-	\$0.00	\$332.80	\$0.00	IN-STATE
81613	OVERHEAD DOOR & FIREPLACE CO.	\$24,986.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
81614	PAMELA BYRD	\$0.00	\$5.24	\$0.00	LOCAL DISTRICT
81615	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$11,472.93	ELECTRICITY
81616	PURDIE, KIMERLY SAVAGE-	\$861.53	\$325.80	\$361.21	OUT-OF-STATE;IN-STATE;REGISTRATION FEES
81617	QUILL CORPORATION	\$925.90	\$24,508.58	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
81618	R & M CONTROL	\$0.00	\$2,000.00	\$0.00	JANITORIAL SUPPLIES
81619	R.E.MICHEL COMPANY,LLC	\$0.00	\$0.00	\$1,237.86	MAINTENANCE SUPPLIES
81620	ROLLINS IV, BROOK H.	\$0.00	\$1,185.26	\$0.00	IN-STATE
81621	SAFETY NET ACADEMY	\$29,630.75	\$0.00	\$0.00	OTHER PURCHASED SERV
81622	SELMA CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$107,522.17	ALATAX 1/4 OF 1 CENT;INTERGOVT PAYABLE
81623	SELMA PEST CONTROL	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
81624	SELMA WATER WORKS	\$0.00	\$0.00	\$1,137.36	WATER AND SEWAGE
81625	SOLOMON, MAMIE W	\$0.00	\$0.00	\$1,874.28	IN-STATE
81626	SPIRE	\$0.00	\$0.00	\$2,777.17	NATURAL GAS
81627	SSA	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
81628	STATE FARM INSURANCE	\$0.00	\$0.00	\$681.76	INSURANCE SERVICES
81629	TURNER, ALISON SULLIVAN-	\$0.00	\$379.95	\$0.00	IN-STATE
81630	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
81631	WALMART STORES	\$0.00	\$300.00	\$0.00	OTHER GEN SUPPLIES
81632	WELLS PROMOTIONAL	\$0.00	\$1,635.52	\$0.00	OTH NONINST SUPPLIES
81633	WILLIAMS, DANIKIA	\$0.00	\$438.49	\$0.00	IN-STATE
81634	WILLIAMS,ANTONETTE S.	\$0.00	\$1,017.57	\$0.00	IN-STATE;REGISTRATION FEES
81635	WINSOR LEARNING	\$0.00	\$2,528.90	\$0.00	STUDENT CLASSRM SUPP
81636	XEROX CORP.	\$0.00	\$200.60	\$298.47	EQUIP MAINT AGREEMTS;LEASES
81637	STATE DEPARTMENT OF	\$0.00	\$0.00	\$17,936.00	AUDITING
81638	COGNIA	\$0.00	\$0.00	\$1,200.00	ASSOCIATION DUES
81639	EMBASSY SUITES TUSCALOOSA	\$0.00	\$314.61	\$0.00	IN-STATE
81640	LOFTON,LENORE	\$0.00	\$1,226.45	\$0.00	IN-STATE
81641	QUILL CORPORATION	\$0.00	\$0.00	\$155,867.75	STUDENT CLASSRM SUPP
81642	TANYA MILES	\$269.53	\$0.00	\$0.00	LOCAL DISTRICT
81643	AASB	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
81644	AASB	\$0.00	\$0.00	\$8,342.69	ASSOCIATION DUES
81645	AASB	\$0.00	\$0.00	\$273.00	REGISTRATION FEES
81646	AL.LEADERS IN EDUCATIONAL TECH	\$306.00	\$30.00	\$114.00	REGISTRATION FEES
81647	CDW-G	\$0.00	\$1,700.00	\$0.00	NON-CAP COMPUTER HDW

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81648	CENTRAL ALABAMA ELECTRIC CO-OP	\$1,954.34	\$0.00	\$8,756.06	ELECTRICITY
81649	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$72.98	OTHER PURCHASED SERV
81650	CHILDRENS MUSEUM OF MONTGOMERY	\$0.00	\$0.00	\$838.00	STAFF ED SERVICES
81651	COPY TYPE	\$0.00	\$1,176.05	\$0.00	EQUIP MAINT AGREEMTS
81652	COUGAR OIL INC.	\$0.00	\$0.00	\$61.78	IN-STATE
81653	CRW TRAINING & SERVICES	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
81654	DECKER EQUIPMENT	\$0.00	\$1,398.01	\$0.00	STUDENT CLASSRM SUPP
81655	ROBERT DUNBAR	\$0.00	\$0.00	\$2,750.00	LAND & BLDG REPAIR/M
81656	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$976.85	LIBRARY BOOKS
81657	EMC	\$0.00	\$0.00	\$2,141.00	OTHER PROF SERVICES
81658	EXPLORE LEARNING, LLC	\$0.00	\$3,295.00	\$0.00	LICENSE FEES
81659	FLEET PRIDE	\$1,253.78	\$0.00	\$0.00	VEHICLE PARTS
81660	FULLER BUILDING SUPPLY CO	\$0.00	\$0.00	\$45.23	MAINTENANCE SUPPLIES
81661	GULF COAST TRUCK & EQUIPMENT	\$622.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
81662	HARRISON JR, EDDIE	\$0.00	\$369.38	\$0.00	IN-STATE
81663	I CARE PRODUCTS & SERVICES	\$0.00	\$3,523.50	\$0.00	LICENSE FEES
81664	INSURANCE & INVESTMENT	\$13,699.00	\$0.00	\$0.00	INSURANCE SERVICES
81665	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,745.84	\$0.00	STUDENT CLASSRM SUPP
81666	MEADOWS TIRE CO INC	\$0.00	\$0.00	\$36.00	TIRES
81667	NAPA AUTO PARTS	\$213.03	\$0.00	\$0.00	VEHICLE PARTS
81668	ONE WAY BOOKSTORE	\$0.00	\$0.00	\$54.99	OTHER GEN SUPPLIES
81669	PERDIDO BEACH RESORT	\$1,373.44	\$160.95	\$611.61	IN-STATE
81670	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,144.78	ELECTRICITY
81671	PRATTVILLE PRINTING	\$434.00	\$0.00	\$0.00	OFFICE SUPPLIES
81672	PRESENTATION SOLUTIONS	\$862.53	\$2,285.47	\$0.00	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
81673	PRIMM CONSULTING ASSOCIATES	\$0.00	\$14,700.00	\$0.00	STAFF ED SERVICES
81674	QUILL CORPORATION	\$1,487.83	\$8,198.91	\$86.67	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER COMMUNICATION;OFFICE SUPPLIES
81675	R & M CONTROL	\$0.00	\$9,000.00	\$0.00	JANITORIAL SUPPLIES
81676	R.E.MICHEL COMPANY,LLC	\$0.00	\$0.00	\$2,543.15	MAINTENANCE SUPPLIES
81677	REMIND 101 INC	\$0.00	\$800.00	\$0.00	LICENSE FEES
81678	ROCHESTER 100 INC.	\$0.00	\$345.00	\$0.00	PRINTING AND BINDING
81679	ROUNTREE ELECTRIC SUPPLY	\$1,436.71	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
81680	SAFETY-KLEEN CORP.	\$469.34	\$0.00	\$0.00	VEHICLE PARTS
81681	SCHOLASTIC INC	\$0.00	\$1,482.54	\$0.00	STUDENT CLASSRM SUPP
81682	SCHOOL MATE	\$0.00	\$595.00	\$0.00	STUDENT CLASSRM SUPP
81683	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$11,729.00	STUDENT CLASSRM SUPP
81684	SELCOM	\$0.00	\$0.00	\$280.00	EQUIP/VEH REPAIR/MNT

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81685	SELMA WATER WORKS	\$0.00	\$0.00	\$73.97	WATER AND SEWAGE
81686	SOUTH DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$3,761.81	WATER AND SEWAGE
81687	SOUTHERN PIPE SUPPLY CO	\$0.00	\$0.00	\$2,597.27	MAINTENANCE SUPPLIES
81688	SPIRE	\$0.00	\$0.00	\$188.16	NATURAL GAS
81689	TECH TO SCHOOL	\$0.00	\$7,740.00	\$0.00	NON-CAP COMPUTER HDW
81690	TOMMY TISDALE	\$0.00	\$327.09	\$0.00	IN-STATE
81691	TRANSPORTATION SOUTH, INC.	\$500.00	\$0.00	\$0.00	VEHICLE PARTS
81692	CORPORATE BILLING, LLC	\$2,902.82	\$0.00	\$0.00	VEHICLE PARTS
81693	UNDERWOOD, LORINE	\$1,100.00	\$0.00	\$0.00	OTHER PROPERTY SERV
81694	UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
81695	UNIVERSITY OF ALABAMA	\$0.00	\$127.50	\$22.50	REGISTRATION FEES
81696	WEAVER, JAMES	\$0.00	\$485.33	\$0.00	IN-STATE
81697	WEST DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$1,276.53	WATER AND SEWAGE
81698	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,340.34	MAINTENANCE SUPPLIES
81699	WINSOR LEARNING	\$0.00	\$6,133.60	\$0.00	STUDENT CLASSRM SUPP
81700	WYNFREY HOTEL	\$0.00	\$584.33	\$103.11	IN-STATE
81701	XEROX CORP.	\$0.00	\$270.38	\$174.30	LEASES;EQUIP MAINT AGREEMTS;EQUIP/VEH REPAIR/MNT
81702	ATBE	\$0.00	\$0.00	\$640.00	INSURANCE SERVICES
81703	BLACKMON,VALENCIA	\$0.00	\$58.16	\$0.00	LOCAL DISTRICT
81704	BRIDGETT CARTER	\$86.79	\$0.00	\$0.00	LOCAL DISTRICT
81705	CARTER, MAURICE	\$0.00	\$397.16	\$0.00	IN-STATE
81706	CDW-G	\$4,750.00	\$192.49	\$0.00	NON-CAP COMPUTER HDW
81707	CLAY,IDETTE	\$0.00	\$855.79	\$0.00	IN-STATE
81708	DALLAS COUNTY BOE	\$0.00	\$65,766.73	\$0.00	FUEL-DIESEL
81709	DUNLAP, ANGELA	\$756.63	\$292.98	\$0.00	IN-STATE
81710	EMC	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
81711	FLOYD, KATIE MEINS-	\$0.00	\$269.83	\$0.00	IN-STATE
81712	FRASIER-OUSLEY	\$0.00	\$1,218,850.25	\$0.00	BUILDING IMPROVEMENT
81713	LOU ELLA GUTHRIDGE	\$144.10	\$0.00	\$0.00	LOCAL DISTRICT
81714	HESTER, MEONTRE T	\$0.00	\$0.00	\$206.65	LOCAL DISTRICT
81715	LEVINS, KIMBERLY	\$43.23	\$0.00	\$0.00	LOCAL DISTRICT
81716	MIREE,DORENE	\$0.00	\$406.98	\$0.00	IN-STATE
81717	MOORER, KATRIENA	\$0.00	\$452.11	\$0.00	IN-STATE
81718	MOYER, SPENCER	\$0.00	\$974.14	\$0.00	IN-STATE
81719	NORTH DALLAS COUNTY WATER FIRE	\$0.00	\$0.00	\$6,510.14	WATER AND SEWAGE
81720	PEAK INSURANCE	\$12,423.88	\$0.00	\$0.00	INSURANCE SERVICES
81721	BUSINESS CARD	\$0.00	\$0.00	\$31.74	OFFICE SUPPLIES

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81722	QUILL CORPORATION	\$1,327.43	\$12,336.87	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
81723	R & M CONTROL	\$0.00	\$3,000.00	\$0.00	JANITORIAL SUPPLIES
81724	RAHMAN BELL	\$402.25	\$0.00	\$0.00	IN-STATE
81725	REALLY GOOD STUFF	\$0.00	\$3,463.93	\$0.00	STUDENT CLASSRM SUPP
81726	RICOH USA, INC	\$0.00	\$241.59	\$0.00	EQUIP MAINT AGREEMTS
81727	ROPER, WALTER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
81729	SELMA CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$752.64	INTERGOVT PAYABLE
81730	SELMA NEWSPAPER,INC	\$0.00	\$0.00	\$80.00	ADVERTISING
81731	SK & C DEVELOPMENT GROUP	\$0.00	\$390,155.80	\$0.00	STAFF ED SERVICES
81732	SOLOMON,JOHN B	\$0.00	\$524.25	\$0.00	IN-STATE
81733	SPIRE	\$23.29	\$0.00	\$0.00	NATURAL GAS
81734	STATE FARM INSURANCE	\$245.76	\$0.00	\$274.45	INSURANCE SERVICES
81735	TANYA MILES	\$377.67	\$0.00	\$0.00	IN-STATE
81736	TEAM ASSURE, INC	\$2,457.00	\$0.00	\$0.00	INSURANCE SERVICES
81738	UNIVERSITY OF ALABAMA	\$0.00	\$130.00	\$470.00	REGISTRATION FEES;ASSOCIATION DUES
81739	VERIZON WIRELESS	\$0.00	\$80.17	\$0.00	OTHER NONCAP EQUIPMT
81740	WINDSTREAM	\$32.87	\$0.00	\$911.79	TELEPHONE
81741	WINSOR LEARNING	\$0.00	\$2,412.00	\$0.00	STUDENT CLASSRM SUPP
81742	WYNFREY HOTEL	\$0.00	\$916.91	\$1,884.91	IN-STATE
81743	XEROX CORP.	\$0.00	\$86.16	\$0.00	EQUIP/VEH REPAIR/MNT
81744	BRIGHTSPEED	\$0.00	\$196.81	\$0.00	TELEPHONE
81745	SELMA PEST CONTROL	\$0.00	\$407.00	\$0.00	LAND & BLDG REPAIR/M
81746	CYNTHIA STOKES	\$0.00	\$20.00	\$0.00	CHANGE CASH
81747	ABDO PUBLISHING	\$0.00	\$0.00	\$32.95	LIBRARY BOOKS
81748	AIRGAS USA, LLC	\$0.00	\$0.00	\$513.26	MAINTENANCE SUPPLIES
81749	ALABAMA POWER COMPANY	\$700.48	\$0.00	\$77,349.65	ELECTRICITY
81750	APPLE COMPUTER	\$3,419.90	\$17,692.50	\$0.00	NON-CAP COMPUTER HDW
81751	BRENDLE INC.	\$0.00	\$0.00	\$3,500.00	EQUIP/VEH REPAIR/MNT
81752	BRIDGETT CARTER	\$0.00	\$1,628.74	\$0.00	IN-STATE
81753	CDW-G	\$0.00	\$3,102.53	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
81754	CHERYL COBBS	\$0.00	\$0.00	\$366.21	LOCAL DISTRICT
81755	CLAS	\$0.00	\$754.00	\$0.00	REGISTRATION FEES
81756	CORTRIGHT,RICKY	\$533.93	\$0.00	\$0.00	IN-STATE
81757	DUNLAP, ANGELA	\$241.04	\$0.00	\$0.00	OUT-OF-STATE
81758	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$358.64	\$0.00	EQUIP/VEH REPAIR/MNT
81759	FRASIER-OUSLEY	\$0.00	\$150,789.00	\$0.00	BUILDING IMPROVEMENT
81760	GFL ENVIRONMENTAL	\$217.27	\$4,688.97	\$5,291.26	GARBAGE AND WASTE

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81761	LITERACY RESOURCES, LLC	\$0.00	\$2,282.40	\$0.00	STUDENT CLASSRM SUPP
81762	HELPING HANDS THERAPY	\$0.00	\$8,550.00	\$0.00	STUDENT EDUCATIONAL
81763	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,149.47	\$0.00	STUDENT CLASSRM SUPP
81764	LEASE SERVICING CENTER	\$165,011.63	\$0.00	\$0.00	PRINCIPAL;INTEREST
81765	OTC BRANDS,INC	\$15.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
81766	NAPA AUTO PARTS	\$0.00	\$0.00	\$153.48	VEHICLE PARTS
81767	PAMELA BYRD	\$0.00	\$720.23	\$0.00	IN-STATE
81768	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$1,522.00	ELECTRICITY
81769	PITNEY BOWES BANK INC	\$0.00	\$469.40	\$50.92	LEASES
81770	PITSCO EDUCATION	\$3,059.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
81771	PRESENTATION SOLUTIONS	\$0.00	\$2,993.85	\$0.00	STUDENT CLASSRM SUPP
81772	R.E.MICHEL COMPANY,LLC	\$0.00	\$0.00	\$2,182.48	MAINTENANCE SUPPLIES
81773	RICOH USA, INC	\$0.00	\$349.27	\$0.00	EQUIP MAINT AGREEMTS
81774	ROUNTREE ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,582.48	MAINTENANCE SUPPLIES
81775	SCHOLASTIC INC	\$1,853.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
81776	SELCOM	\$0.00	\$0.00	\$1,137.61	EQUIP/VEH REPAIR/MNT
81777	SOUTH DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$3,630.58	WATER AND SEWAGE
81778	SOUTHERN PIPE SUPPLY CO	\$0.00	\$0.00	\$234.49	MAINTENANCE SUPPLIES
81779	SPIRE	\$0.00	\$0.00	\$811.16	NATURAL GAS
81780	SUPER DUPER SCHOOL COMPANY	\$0.00	\$1,826.77	\$0.00	STAFF INST SUPPLIES
81781	WASHINGTON, ARYLE N	\$0.00	\$294.37	\$0.00	IN-STATE
81782	WEST DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$1,262.82	WATER AND SEWAGE
81783	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,982.40	MAINTENANCE SUPPLIES
81784	WINDSTREAM	\$18.60	\$0.00	\$126.76	TELEPHONE
81785	WINSOR LEARNING	\$0.00	\$5,247.00	\$0.00	STUDENT CLASSRM SUPP
81786	WJUS	\$0.00	\$0.00	\$499.00	ADVERTISING
81787	XEROX CORP.	\$0.00	\$0.00	\$35.23	EQUIP MAINT AGREEMTS

\$322,558.89 \$2,199,613.14 \$520,284.04