

Franklin County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108763	AMAZON CAPITAL SERVICES	\$0.00	\$259.91	\$0.00	STUDENT CLASSRM SUPP
108764	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$755.00	TELEPHONE
108765	AMERICAN PAPER & TWINE CO.	\$110.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108766	AT&T	\$0.00	\$0.00	\$1.28	TELEPHONE
108767	CASSIA TAYLOR	\$1,015.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
108768	CDW GOVERNMENT, INC.	\$1,905.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108769	CERTIFIED ALARM CO. OF AL INC.	\$0.00	\$0.00	\$160.00	EQUIP MAINT AGREEMTS
108770	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$1,936.45	FUEL-GASOLINE
108771	DONIREA BLACKBURN	\$0.00	\$0.00	\$82.18	JANITORIAL SUPPLIES
108772	EMILY LANKFORD COOPER	\$0.00	\$607.50	\$0.00	STUDENT EDUCATIONAL
108773	ESPECIAL NEEDS, LLC	\$0.00	\$0.00	\$912.00	OTHER NONCAP EQUIPMT
108774	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$6,903.41	ELECTRICITY
108775	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
108776	JAMIE JOHNSON	\$0.00	\$0.00	\$1,399.86	STUDENT EDUCATIONAL
108777	JSCM GROUP	\$0.00	\$2,468.06	\$0.00	NON-CAP INST EQUIP
108778	JT RAY COMPANY	\$0.00	\$0.00	\$559.94	OFFICE SUPPLIES;OTHER PURCHASED SERV
108779	KENDRA TYRA MELECIO	\$0.00	\$475.00	\$0.00	OTHER PROF SERVICES
108780	KEVIN SCOTT	\$19.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
108781	MOWREY ELEVATOR CO OF FL, INC.	\$0.00	\$0.00	\$144.20	LAND & BLDG REPAIR/M
108782	RHETA HARRISON	\$0.00	\$1,440.00	\$0.00	STUDENT EDUCATIONAL
108783	SCHOOL HEALTH CORP	\$0.00	\$874.86	\$0.00	OTH NONINST SUPPLIES
108784	SCHOOL OUTFITTERS	\$433.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108785	TARA JAMES GREENHILL	\$1,631.25	\$397.50	\$0.00	STUDENT EDUCATIONAL
108786	TOOLS 4 READING LLC	\$780.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108787	VINA GAS AND WATER BOARD	\$0.00	\$0.00	\$4,236.77	NATURAL GAS;WATER AND SEWAGE
108788	WEST MUSIC	\$670.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108789	WOODWIND & BRASSWIND	\$612.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108790	SOUTHERN FOOD SERVICE	\$0.00	\$8,576.00	\$0.00	EQUIP REPAIR & MAINT
108791	4G FARMS	\$1,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108792	AMAZON CAPITAL SERVICES	\$580.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108793	AMERICAN ELECTRONIC SUPPLY	\$110.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
108794	ASHLEY CROSBY	\$0.00	\$0.00	\$3,399.07	MEDICAL/HEALTH SERVI
108795	BARRY LASTER	\$0.00	\$0.00	\$166.73	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108796	BURMAX COMPANY, INC.	\$700.00	\$0.00	\$75.06	STUDENT CLASSRM SUPP
108797	CARAHSOFT TECHNOLOGY CORP.	\$10,262.70	\$0.00	\$0.00	NON-CAP. COMP HRDWR
108798	CAREER SAFE	\$175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108799	BLUUM OF TEXAS, LLC	\$798.00	\$0.00	\$0.00	NON-CAP. COMP HRDWR
108800	CENTURYLINK	\$0.00	\$0.00	\$521.47	TELEPHONE
108801	DEBRA W. BRAGWELL	\$1,080.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
108802	DR. JENNY MCCULLAR	\$0.00	\$0.00	\$2,169.96	MEDICAL/HEALTH SERVI
108803	HARTSELLE PLYWOOD	\$998.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108804	ISTE	\$255.00	\$0.00	\$0.00	REGISTRATION FEES
108805	J W PEPPER & SON, INC	\$0.00	\$101.99	\$0.00	STUDENT CLASSRM SUPP
108806	JAMES MATTHEW WILEMON	\$0.00	\$0.00	\$199.10	LOCAL DISTRICT
108807	KEN S SEWING CENTER	\$0.00	\$0.00	\$349.96	STUDENT CLASSRM SUPP
108808	LAKESHORE CURRICULUM CO.	\$323.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108809	LD PRODUCTS, INC.	\$0.00	\$258.54	\$0.00	STUDENT CLASSRM SUPP
108810	NATHAN BOHANNON	\$0.00	\$0.00	\$1,736.98	LAND & BLDG REPAIR/M
108811	O REILLY AUTOMOTIVE INC	\$116.50	\$0.00	\$634.53	VEHICLE PARTS
108812	OFFICE DEPOT	\$0.00	\$277.36	\$81.86	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
108813	PHIL CAMPBELL WATER WORKS	\$0.00	\$0.00	\$2,063.44	WATER AND SEWAGE;GARBAGE AND WASTE
108814	QUILL CORPORATION	\$0.00	\$561.54	\$0.00	STUDENT CLASSRM SUPP
108815	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
108816	READY MIX USA	\$12,061.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108817	RUSSELLVILLE DEPT OF UTILITIES	\$1,073.63	\$0.00	\$1,736.54	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
108818	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$299.99	LEASES
108819	SUSAN ALLEN, LLC	\$0.00	\$0.00	\$8,829.32	MEDICAL/HEALTH SERVI
108820	TAYLORS CABINET	\$240.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108821	TEST OUT	\$144.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108822	THOMPSON GAS	\$0.00	\$0.00	\$4,128.52	PROPANE GAS
108823	WESLEY C. THIGPEN	\$0.00	\$0.00	\$148.59	LOCAL DISTRICT
108824	WEST LAWRENCE WATER CO-OP	\$0.00	\$0.00	\$738.41	WATER AND SEWAGE
108825	AMERICAN PAPER & TWINE CO.	\$858.03	\$64.47	\$0.00	STUDENT CLASSRM SUPP
108826	BARNES & NOBLE INC	\$142.80	\$142.80	\$0.00	STUDENT CLASSRM SUPP
108827	CDW GOVERNMENT, INC.	\$8,902.10	\$0.00	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP
108828	HOWARD TECHNOLOGY SOLUTIONS	\$1,790.00	\$0.00	\$0.00	NON-CAP INST EQUIP
108829	LAKESHORE CURRICULUM CO.	\$480.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108830	LD PRODUCTS, INC.	\$98.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108831	OFFICE DEPOT	\$1,832.01	\$285.53	\$0.00	STUDENT CLASSRM SUPP
108832	PHIL CAMPBELL ELEMENTARY SCH.	\$255.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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108833	PHIL CAMPBELL HIGH SCHOOL	\$197.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108834	QUILL CORPORATION	\$1,064.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108835	REALLY GOOD STUFF LLC	\$211.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108836	SCHOOL SPECIALTY, LLC	\$292.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108837	TEACHER DIRECT	\$297.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108838	TEACHER SYNERGY, LLC	\$82.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108839	VINA HIGH SCHOOL	\$2,855.29	\$275.59	\$0.00	STUDENT CLASSRM SUPP
108840	AMANDA WELBORN	\$0.00	\$22.23	\$0.00	LOCAL DISTRICT
108841	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,340.54	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
108842	Auto-Chlor Services, LLC	\$0.00	\$477.50	\$0.00	FOOD SERV SUPPLIES
108843	CNA SURETY	\$0.00	\$212.00	\$0.00	INSURANCE SERVICES
108844	CYNTHIA DOBBS	\$0.00	\$163.80	\$0.00	LOCAL DISTRICT
108845	FAYRENE MORGAN	\$0.00	\$15.21	\$0.00	LOCAL DISTRICT
108846	FLOWERS BAKING CO.-TUSCALOOSA	\$0.00	\$1,058.50	\$0.00	PURCHASED FOOD
108847	JADE KEETON	\$0.00	\$20,162.69	\$0.00	PURCHASED FOOD
108848	JAIME OLIVER	\$0.00	\$40.40	\$0.00	LOCAL DISTRICT
108849	KRISTI GARGIS	\$0.00	\$58.50	\$0.00	LOCAL DISTRICT
108850	LEWIS ELECTRIC	\$0.00	\$41.31	\$0.00	OTHER MAINT. & OPER.
108851	LOWES	\$0.00	\$331.60	\$0.00	FOOD SERV SUPPLIES
108852	MARTI PAGE	\$0.00	\$14.63	\$0.00	LOCAL DISTRICT
108853	OSBORN FOODSERVICE	\$0.00	\$4,675.24	\$0.00	PURCHASED FOOD
108854	PHIL CAMPBELL WATER WORKS	\$0.00	\$285.00	\$0.00	GARBAGE AND WASTE
108855	PIGGLY WIGGLY-PHIL CAMPBELL	\$0.00	\$30.09	\$0.00	PURCHASED FOOD
108856	PREDATOR PEST CONTROL	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
108857	PURITY DAIRIES - ICE CREAM	\$0.00	\$2,343.34	\$0.00	PURCHASED FOOD
108858	PURITY DAIRIES - MILK	\$0.00	\$13,929.97	\$0.00	PURCHASED FOOD
108859	QUILL CORPORATION	\$0.00	\$815.31	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
108860	RENEE FRETWELL	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT
108861	ROBYNN BRAGWELL	\$0.00	\$365.30	\$0.00	IN-STATE;LOCAL DISTRICT
108862	SAMS CLUB MC/SYNCB	\$0.00	\$232.96	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
108863	SHERRY COLLINS	\$0.00	\$50.31	\$0.00	LOCAL DISTRICT
108864	TABITHA FROST	\$0.00	\$210.60	\$0.00	LOCAL DISTRICT
108865	WALMART PAYMENTS	\$0.00	\$149.28	\$0.00	FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
108866	WENDY ERGLE	\$0.00	\$28.08	\$0.00	LOCAL DISTRICT
108867	WOOD-FRUITTICHER GROC CO., INC	\$0.00	\$65,762.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
108868	A T & T	\$0.00	\$0.00	\$1,102.66	TELEPHONE
108869	ALABAMA DEPT OF FINANCE	\$601.00	\$0.00	\$0.00	INSURANCE SERVICES

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108870	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,104.76	ELECTRICITY
108871	AMAZON CAPITAL SERVICES	\$0.00	\$413.41	\$360.63	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
108872	ANA MAEGAN CHADWICK KNIGHT	\$0.00	\$0.00	\$1,798.30	OTHER PURCHASED SERV
108873	ARAMARK UNIFORM SERVICES	\$164.00	\$0.00	\$188.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
108874	AT&T MOBILITY	\$284.01	\$0.00	\$1,043.53	TELEPHONE
108875	BLUE CROSS BLUE SHIELD OF AL	\$0.00	\$0.00	\$4,856.86	OTHER EMPLOYEE BENEF
108876	BUILDING SPECIALTIES CO.	\$1,375.00	\$0.00	\$25.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
108877	BUTLER CONSTRUCTION COMPANY	\$7,200.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
108878	CDW GOVERNMENT, INC.	\$0.00	\$1,077.95	\$0.00	STUDENT CLASSRM SUPP
108879	CLEAR WINDS TECHNOLOGIES	\$1,318.01	\$0.00	\$0.00	NON-CAP. COMP HRDWR
108880	DONNA THIGPEN	\$0.00	\$0.00	\$1,843.88	MEDICAL/HEALTH SERVI;LOCAL DISTRICT
108881	FRANKLIN CO CAREER/TECH CENTER	\$0.00	\$0.00	\$879.29	STUDENT CLASSRM SUPP
108882	FRANKLIN CO. SOLID WASTE DEPT	\$140.00	\$0.00	\$2,110.00	GARBAGE AND WASTE
108883	FRANKLIN CO. WATER AUTHORITY	\$0.00	\$0.00	\$1,212.38	WATER AND SEWAGE
108884	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$20,855.42	ELECTRICITY
108885	GLOBAL FIRE SPRINKLERS	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
108886	HESTER PRINTING AND GRAPHICS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
108887	JENNIFER WARHURST	\$0.00	\$0.00	\$33.86	IN-STATE
108888	LINDA MASSEY	\$0.00	\$0.00	\$22.59	LOCAL DISTRICT
108889	MID-AMERICA ROOFING	\$3,300.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108890	RED BAY HIGH SCHOOL	\$0.00	\$0.00	\$72.00	FUEL-GASOLINE
108891	RED BAY WATER AND GAS BOARD	\$0.00	\$0.00	\$9,953.61	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
108892	SANDRA COAN	\$312.10	\$0.00	\$0.00	LOCAL DISTRICT;STUDENT CLASSRM SUPP
108893	THERESA GARRARD	\$0.00	\$0.00	\$73.13	LOCAL DISTRICT
108894	UNITI FIBER	\$0.00	\$0.00	\$1,468.49	SOFTWARE MAINT AGREE
108895	VALLEY SCREENING INC.	\$530.00	\$0.00	\$0.00	DRUG TESTING SERV
108896	A-OK HEATING & COOLING	\$20,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
108897	ALABAMA DEPT OF FINANCE	\$2,111.00	\$0.00	\$0.00	INSURANCE SERVICES
108898	COOK S PEST CONTROL	\$0.00	\$0.00	\$134.00	OTHER PROPERTY SERV
108899	CORPORATE BILLING, INC.	\$120.64	\$0.00	\$0.00	VEHICLE PARTS
108900	DONIREA BLACKBURN	\$0.00	\$0.00	\$159.50	JANITORIAL SUPPLIES
108901	FRANKLIN COUNTY COMMISSION	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
108902	FRANKLIN ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$15,986.79	ELECTRICITY
108903	JOHNNY CLEVELAND	\$0.00	\$0.00	\$60.00	LOCAL DISTRICT
108904	JT RAY COMPANY	\$0.00	\$0.00	\$72.00	OFFICE SUPPLIES
108905	KIM FRANKS	\$0.00	\$0.00	\$372.06	LOCAL DISTRICT
108906	KIMBALL MIDWEST	\$322.77	\$0.00	\$0.00	VEHICLE PARTS

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108907	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,768.72	NATURAL GAS
108908	RUSSELLVILLE DEPT OF UTILITIES	\$0.00	\$0.00	\$7,377.60	NATURAL GAS
108909	S&G WALDROP ELECTRIC	\$3,375.00	\$0.00	\$13,287.91	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
108910	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
108911	SOUTHERN PRIDE PEST CONTROL	\$40.00	\$0.00	\$85.00	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
108912	SOUTHLAND INTERNATIONAL TRUCKS	\$1,900.25	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
108913	STERICYCLE INC	\$0.00	\$0.00	\$2,326.10	GARBAGE AND WASTE
108914	TATUM OIL INC	\$8,327.28	\$0.00	\$0.00	FUEL-DIESEL
108915	UNA CAREER CENTER	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
108916	UNITY SCHOOL BUS PARTS	\$117.57	\$0.00	\$0.00	VEHICLE PARTS
108917	A-OK HEATING & COOLING	\$0.00	\$0.00	\$1,614.74	LAND & BLDG REPAIR/M
108918	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,244.64	ELECTRICITY
108919	AMAZON CAPITAL SERVICES	\$599.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108920	SYNCB/AMAZON	\$0.00	\$0.00	\$104.10	JANITORIAL SUPPLIES
108921	ASTA - OZARK CITY SCHOOLS	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
108922	DIXIE PAVING AND SEALING	\$25,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108923	DONIREA BLACKBURN	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
108924	FRANKLIN COUNTY COMMISSION	\$4,000.00	\$4,015.99	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
108925	GARY ARMSTRONG	\$10,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108926	GREENS DEPENDABLE HARDWARE	\$0.00	\$0.00	\$1,095.33	MAINTENANCE SUPPLIES
108927	JASON W. EVANS	\$0.00	\$0.00	\$1,750.00	STUDENT EDUCATIONAL
108928	LEWIS ELECTRIC	\$0.00	\$0.00	\$766.67	MAINTENANCE SUPPLIES
108929	MURRAY S TIRE & ALIGNMENT	\$0.00	\$0.00	\$212.00	TIRES;OTH VEHICLE SUPPLIES
108930	PAM OZBIRN	\$374.40	\$0.00	\$0.00	LOCAL DISTRICT
108931	PAR, INC.	\$0.00	\$0.00	\$353.20	TESTING SUPPLIES
108932	PARKER DISTRIBUTING, INC.	\$0.00	\$0.00	\$31.50	MAINTENANCE SUPPLIES
108933	PIGGLY WIGGLY	\$0.00	\$0.00	\$508.99	MAINTENANCE SUPPLIES
108934	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
108935	ROWE BUILDING SUPPLY	\$0.00	\$0.00	\$589.73	MAINTENANCE SUPPLIES
108936	SUBURBAN PROPANE-7521	\$15,663.59	\$0.00	\$0.00	FUEL-OTHER
108937	TALLMAN CO	\$0.00	\$0.00	\$49.16	MAINTENANCE SUPPLIES
108938	TIFFIN SUPPLY COMPANY	\$1,925.93	\$0.00	\$621.07	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
108940	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$148.57	MAINTENANCE SUPPLIES
108941	AMAZON CAPITAL SERVICES	\$2,112.99	\$0.00	\$0.00	NON-CAP INST EQUIP;STUDENT CLASSRM SUPP
108942	AMERICAN PAPER & TWINE CO.	\$405.90	\$36.90	\$0.00	STUDENT CLASSRM SUPP
108943	APPLE INC	\$1,199.00	\$0.00	\$0.00	NON-CAP. COMP HRDWR
108944	BART MOSS	\$115.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108945	CDW GOVERNMENT, INC.	\$14,328.56	\$1,927.36	\$0.00	NON-CAP. COMP HRDWR;STUDENT CLASSRM SUPP

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108946	CEREBELLUM CORPORATION	\$654.75	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
108947	CLEAR WINDS TECHNOLOGIES	\$0.00	\$8,286.60	\$0.00	STUDENT CLASSRM SUPP
108948	DANDRA ROBINSON	\$78.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108949	DEMCO INC	\$225.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108950	HOLLEIGH LANDERS	\$24.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108951	J W PEPPER & SON, INC	\$0.00	\$126.99	\$0.00	STUDENT CLASSRM SUPP
108952	LEIGH BURKS	\$104.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108953	OFFICE DEPOT	\$1,885.82	\$1,049.35	\$0.00	STUDENT CLASSRM SUPP;NON-CAP. COMP HRDWR
108954	On Time Supplies	\$0.00	\$975.12	\$0.00	STUDENT CLASSRM SUPP
108955	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$1,279.16	\$0.00	STUDENT CLASSRM SUPP
108956	PERMA BOUND	\$121.62	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
108957	POSITIVE PROMOTIONS INC	\$249.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108958	QUILL CORPORATION	\$128.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108959	RED BAY HIGH SCHOOL	\$359.80	\$0.00	\$186.00	STUDENT CLASSRM SUPP
108960	SCHOOL SPECIALTY, LLC	\$32.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108961	TEACHER DIRECT	\$257.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108962	TEACHER SYNERGY, LLC	\$259.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108963	THARPTOWN ELEMENTARY SCHOOL	\$893.96	\$0.00	\$0.00	NON-CAP INST EQUIP
108964	THE BACH COMPANY	\$0.00	\$231.00	\$0.00	STUDENT CLASSRM SUPP
108965	VINA HIGH SCHOOL	\$684.08	\$158.89	\$0.00	STUDENT CLASSRM SUPP;NON-CAP. COMP HRDWR
108966	WENGER CORPORATION	\$7,993.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108967	Alabama School Nutrition Assoc	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
108968	Hotel & Restaurant Supply	\$0.00	\$2,235.12	\$0.00	NON-CAP FURN & FIXT;OTHER MAINT. & OPER.
108969	MPE SERVICES-RUSSELLVILLE	\$0.00	\$904.18	\$0.00	OTHER PURCHASED SERV
108970	OFFICE DEPOT BUSINESS ACCT.	\$0.00	\$299.99	\$0.00	OFFICE SUPPLIES
108971	ROBYNN BRAGWELL	\$0.00	\$633.90	\$0.00	IN-STATE;LOCAL DISTRICT
108972	SOUTHERN FOOD SERVICE	\$0.00	\$1,425.00	\$0.00	EQUIP REPAIR & MAINT
108973	WITTICHEN SUPPLY CO	\$0.00	\$2,785.11	\$0.00	OTHER NONCAP EQUIPMT
108974	ALISHA NEWTON	\$0.00	\$113.77	\$0.00	IN-STATE
108975	AMERICAN PAPER & TWINE CO.	\$0.00	\$73.80	\$0.00	STUDENT CLASSRM SUPP
108976	AMY THOMAS	\$0.00	\$102.27	\$0.00	IN-STATE
108977	APPLE INC	\$0.00	\$2,990.00	\$0.00	NON-CAP. COMP HRDWR
108978	CAROLYNA WHITE	\$0.00	\$1,440.00	\$0.00	STAFF ED SERVICES
108979	ENERSOLV	\$0.00	\$0.00	\$452.00	OTHER PROPERTY SERV
108980	ENTRUST INC.	\$0.00	\$0.00	\$2,200.00	SOFTWARE MAINT AGREE
108981	GRAPH X APPAREL	\$700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108982	HESTER PRINTING AND GRAPHICS	\$1,110.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108983	JACKIE MCDUFFA CONTRACTOR	\$6,840.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
108984	JULIANNA BLACKBURN	\$0.00	\$93.85	\$0.00	IN-STATE
108985	KRISTY SMITH	\$0.00	\$109.55	\$0.00	IN-STATE
108986	LESLIE THORNE	\$0.00	\$470.33	\$0.00	IN-STATE
108987	LINDA MASSEY	\$0.00	\$0.00	\$33.76	LOCAL DISTRICT
108988	LISA GANN	\$0.00	\$448.83	\$0.00	IN-STATE
108989	MCDOWELL, BEASON & HAMILTON PC	\$0.00	\$0.00	\$300.00	LEGAL FEES
108990	MELISSA COX	\$0.00	\$114.80	\$0.00	IN-STATE
108991	OFFICE DEPOT	\$0.00	\$190.15	\$0.00	STUDENT CLASSRM SUPP
108992	POCKET NURSE	\$611.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
108993	RAMON SHANE RANDOLPH	\$27,100.00	\$0.00	\$0.00	OTHER PROPERTY SERV
108994	RIVERBEND CTR FOR MENTAL HEALT	\$0.00	\$0.00	\$187.50	MEDICAL/HEALTH SERVI
108995	SANDY SPIN SLADE INC	\$0.00	\$3,048.80	\$0.00	STUDENT CLASSRM SUPP
108996	VALLEY SCREENING INC.	\$310.00	\$0.00	\$0.00	DRUG TESTING SERV
108997	VINA HIGH SCHOOL	\$1,814.89	\$197.90	\$0.00	STUDENT CLASSRM SUPP
108998	AMERICAN ELECTRONIC SUPPLY	\$117.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
108999	ARAMARK UNIFORM SERVICES	\$164.00	\$0.00	\$184.89	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
109000	FILTER PRO USA	\$0.00	\$0.00	\$1,944.70	MAINTENANCE SUPPLIES
109001	JT RAY COMPANY	\$0.00	\$0.00	\$1,063.84	OTHER PURCHASED SERV;OFFICE SUPPLIES
109002	KEVIN DOVER	\$385.00	\$0.00	\$325.00	VEHICLE PARTS
109003	MGEL INC	\$15,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
109004	READY MIX USA	\$2,574.00	\$0.00	\$0.00	OTHER PROPERTY SERV
109005	THOMPSON GAS	\$0.00	\$0.00	\$3,678.67	PROPANE GAS
109006	WILLIAMS SCOTSMAN, INC.	\$0.00	\$0.00	\$1,665.63	LEASES
109007	AMERICAN PAPER & TWINE CO.	\$110.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109008	AREANNA OROZCO	\$122.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109009	CDW GOVERNMENT, INC.	\$330.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109010	CHEVRON WITH TECHRON	\$0.00	\$0.00	\$2,456.53	FUEL-GASOLINE;FUEL-DIESEL
109011	DALANA BAKER	\$359.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109012	LAKESHORE CURRICULUM CO.	\$861.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109013	OFFICE DEPOT	\$1,376.67	\$0.00	\$129.99	STUDENT CLASSRM SUPP
109014	ORIENTAL TRADING COMPANY, INC.	\$735.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109015	QUILL CORPORATION	\$927.35	\$109.68	\$0.00	STUDENT CLASSRM SUPP
109016	RED BAY HIGH SCHOOL	\$408.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109017	SCHOLASTIC INC	\$79.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
109018	TEACHER DIRECT	\$457.74	\$217.48	\$0.00	STUDENT CLASSRM SUPP
109019	TEACHER S DISCOVERY	\$56.96	\$124.24	\$0.00	STUDENT CLASSRM SUPP
109020	TEACHER SYNERGY, LLC	\$356.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP

\$263,685.44 \$169,253.90 \$190,896.90