

**DALLAS COUNTY BOARD OF EDUCATION
MONTHLY FINANCIAL STATEMENT
AND
BANK RECONCILIATION**

July 2024

- I. Sales Tax Receipts Report
- II. Sales Tax Reports Pass Thru to SCBOE
- III. Boat and Motor Pass Thru to SCBOE
- IV. Cash Report Summary-Central Office Accounts
- V. Comparison of Monthly Cash Reports-Central Office
- VI. Cash Report Summary-Local School Accounts
- VII. General Fund Ending Balance Chart
- VIII. State Required Reports
 - Combined Balance Sheet – All Fund Types and Account Groups (F-1-A)
 - Combined Statement of Revenues, Expenditures, and Changes in Fund Balance (F-1-A Thru F-111-A, B, C)
- IX. Check register to be posted on Dallask12 website

[illegible]

**Passthrough to Selma
City BOE Percentage of
Additional 1/2 cents
Sales and Use Tax**

Collected from RDS									
Percentage from SDE	0.5070181	0.4882337	4769702	4812819	0.4882015	0.4704398	0.5125961		
Month	FY 2018 Due&Paid	FY 2019 Due&Paid	FY 2020 Due&Paid	FY 2021 Due&Paid	FY 2022 Due&Paid	FY 2023 Due&Paid	FY 2024 Due&Paid		
October	\$ 66,190.38	\$ 72,228.18	\$ 76,205.08	\$ 81,833.43	\$ 79,600.64	\$ 87,236.84	\$ 96,902.58		
November	\$ 72,999.42	\$ 75,337.23	\$ 79,448.88	\$ 78,977.80	\$ 82,282.35	\$ 77,272.00	\$ 96,345.81		
December	\$ 74,213.36	\$ 69,686.99	\$ 86,802.52	\$ 60,525.56	\$ 81,963.26	\$ 82,302.96	\$ 89,431.69		
January	\$ 77,572.94	\$ 76,142.76	\$ 83,968.82	\$ 99,510.50	\$ 83,610.86	\$ 110,940.73	\$ 83,426.07		
February	\$ 74,115.37	\$ 58,663.95	\$ 58,992.20	\$ 83,301.52	\$ 58,732.29	\$ 87,790.86	\$ 114,527.49		
March	\$ 68,031.69	\$ 62,428.38	\$ 92,018.70	\$ 56,595.38	\$ 88,401.38	\$ 87,874.98	\$ 105,856.52		
April	\$ 85,707.22	\$ 75,979.11	\$ 91,625.49	\$ 87,313.02	\$ 82,260.56	\$ 95,980.46	\$ 97,928.13		
May	\$ 71,396.92	\$ 76,419.15	\$ 83,143.32	\$ 80,320.35	\$ 77,465.45	\$ 97,194.24	\$ 104,423.62		
June	\$ 75,094.05	\$ 77,112.58	\$ 75,130.90	\$ 87,329.80	\$ 91,845.62	\$ 98,732.35	\$ 101,374.39		
July	\$ 76,205.32	\$ 34,860.55	\$ 90,866.79	\$ 81,052.38	\$ 97,856.43	\$ 97,522.17	\$ 96,541.24		
August	\$ 77,750.97	\$ 73,146.35	\$ 73,419.27	\$ 68,617.09	\$ 80,901.37	\$ 90,539.85			
September	\$ 75,744.19	\$ 76,613.62	\$ 64,885.02	\$ 75,710.39	\$ 83,593.25	\$ 100,815.64			
TOTAL	\$895,021.83	\$ 828,618.85	\$ 956,506.99	\$941,087.22	\$ 988,513.46	1,114,203.08	\$ 986,757.54		

Paid to Selma City Board of Education by the 10th day of the month following the monthly collection period.

Passthrough to
Selma City BOE
Percentage of
Additional 1/2
cents Boat &
Motor Vehicle
Tax (Casual
Sales Tax)

Collected from Dallas County Commission

Percentage from SDE	0.4874039		0.5125961																
Month	FY2024 Collected	Dallas County	Amount Due Selma City	Date Paid															
October	2/1/2024	\$2,284.86	\$ 1,186.15	2/2/2024															
November	2/1/2024	\$907.75	\$ 471.24	2/2/2024															
December	6/5/2024	\$1,022.81	\$ 530.98	6/13/2024															
January	6/5/2024	\$1,403.90	\$ 728.81	6/13/2024															
February	6/5/2024	\$ 1,733.69	\$ 900.02	6/13/2024															
March	6/5/2024	\$ 1,426.57	\$ 740.59	6/13/2024															
April	NONE COLLECTED																		
May	NONE COLLECTED																		
June	NONE COLLECTED																		
July	NONE COLLECTED																		
August																			
September																			
TOTAL		\$ 8,779.58	\$ 4,557.79																

Paid to Selma City Board of Education by the 10th day of the month following the monthly collection period.

CASH REPORT SUMMARY FOR CENTRAL OFFICE ACCOUNTS

For the month ending July 2024

Summary

	Balance
Bank Account	
Operations Account	\$ 1,814,167.85
Child Nutrition Account	\$ 302,156.54
Accounts Payable Clearing*	\$ 2,594.78
Payroll Clearing*	\$ 37,895.69
TOTAL	\$ 2,156,814.86

Dallas County Board of Education

Where Great Things Happen!

Comparison of Monthly Cash Reports-Central Office Accounts

FY 2024

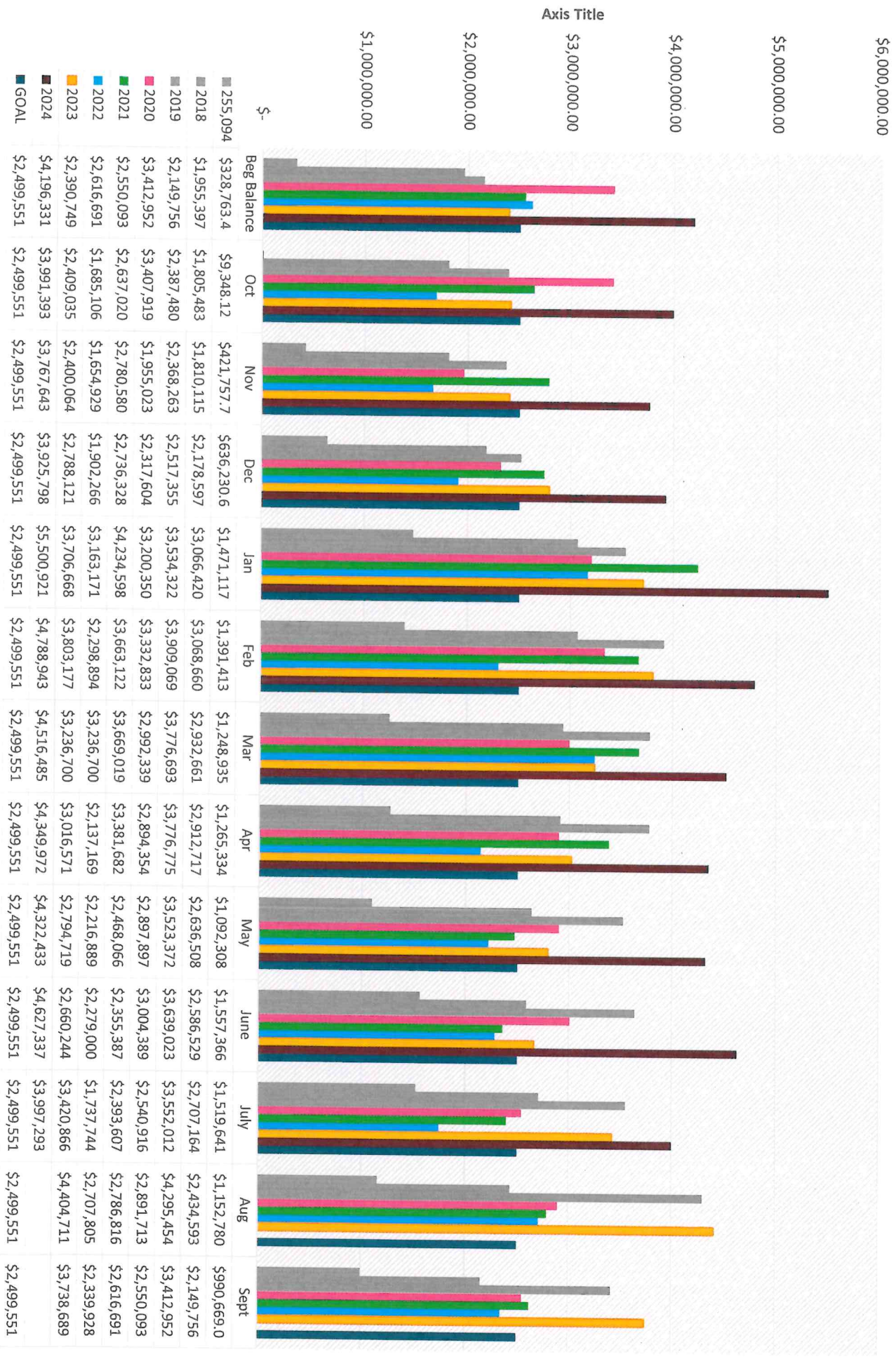
Account	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Operation	\$3,748,372.86	\$3,621,669.72	\$3,242,151.53	\$4,201,384.31	\$3,750,780.74	\$2,755,423.11
Child Nutrition	\$247,615.02	\$200,589.96	\$193,395.76	\$344,454.98	\$84,741.49	\$314,127.72
Accounts Payable	\$1,487.14	\$1,683.53	\$1,828.74	\$9,007.92	\$2,075.95	\$2,218.94
Payroll Clearing	\$33,781.65	\$31,039.69	\$38,411.99	\$39,800.21	\$415,126.18	\$38,448.02
Monthly Total	\$4,031,256.67	\$3,854,982.90	\$3,475,788.02	\$4,594,647.42	\$4,252,724.36	\$3,110,217.79
Prior Month Total	\$3,175,232.15	\$4,031,256.67	\$3,854,982.90	\$3,475,788.02	\$4,594,647.42	\$4,252,724.36
Change	\$856,024.52	(\$176,273.77)	(\$379,194.88)	\$1,118,859.40	(\$341,923.06)	(\$1,142,506.57)
Account	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-23
Operation	\$2,956,421.83	\$1,191,974.76	\$475,241.25	\$1,814,167.85		
Child Nutrition	\$113,647.59	\$405,344.30	\$218,252.31	\$302,156.54		
Accounts Payable	\$162,002.35	\$2,392.12	\$2,451.54	\$2,594.78		
Payroll Clearing	\$716,016.55	\$38,811.79	\$38,799.27	\$37,895.69		
Monthly Total	\$3,948,088.32	\$1,638,522.97	\$734,744.37	\$2,156,814.86		
Prior Month Total	\$3,110,217.79	\$3,948,088.32	\$1,638,522.97	\$734,744.37		
Change	\$837,870.53	(\$2,309,565.35)	(\$903,778.60)	\$1,422,070.49		

CASH REPORT SUMMARY FOR LOCAL SCHOOL ACCOUNTS

For the month ending July 2024

<u>Local School Accounts</u>	<u>Balance in All Activity Accounts</u>		<u>Balance in Schools</u>
	<u>Per Principal's Report</u>		<u>General Fund</u>
Brantley Elementary	\$	45,499.54	\$ 3,135.86
Dallas County High School	\$	67,271.15	\$ 11,116.56
J. E. Terry Elementary	\$	8,128.35	\$ 6,746.37
Keith High/Middle School	\$	111,411.42	\$ 12,534.94
Salem Elementary	\$	7,541.97	\$ 5,950.29
Southside High School	\$	4,102.45	\$ 1,669.59
Tipton-Durant Middle School	\$	36,167.52	\$ 19,807.10
Valley Grande Elementary	\$	52,354.56	\$ 13,027.21
William R. Martin Middle School	\$	32,424.11	\$ 14,274.99
Southside Primary	\$	3,291.92	\$ 2,849.61
Bruce K. Craig Elementary	\$	3,580.91	\$ 2,660.30
Dallas County Career Tech Center	\$	28,631.68	\$ 12,611.68

Monthly General Fund Ending Balances



STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10

024 - Dallas County Schools										
Description	GOVERNMENTAL						PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service	Capital Projects	Enterpr/ Internal	Trust Agency	F/A L/T Dept			
Assets and Other Debits:										
Assets:										
Cash	\$4,668,853.08	(\$2,994,815.00)	\$291,916.85	\$407,499.59	\$0.00	\$195,987.01		\$0.00		
Investments										
Receivables	\$280,309.77	\$448,478.09	\$0.00	\$0.00	\$0.00	\$9,222.50		\$0.00		
Interfund Receivables	\$10,284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Inventories	\$0.00	\$58,438.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Other Assets	(\$3,185.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$44,664,311.10		
Construction In Progress										
Other Debits:										
Amounts Available										
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,183,108.12		
Other Debits										
Total Assets and Other Debits: \$4,956,262.21 (\$2,487,898.68) \$291,916.85 \$407,499.59 \$0.00 \$205,209.51 \$45,847,419.22										
Liabilities:										
Claims Payable	\$88,313.47	\$143,360.88	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Interfund Payable	\$0.00	\$1,259.11	\$0.00	\$0.00	\$0.00	\$11,369.64		\$0.00		
Other Liabilities	\$248,876.69	\$674.11	\$0.00	\$0.00	\$0.00	\$38,343.33		\$0.00		
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,183,108.12		
Total Liabilities: \$337,190.16 \$145,294.10 \$0.00 \$0.00 \$0.00 \$49,712.97 \$1,183,108.12										
Fund Equity:										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$44,664,311.10		
Contributed Capital										
Reserved Fund Balance	\$621,778.97	\$4,147,578.72	\$0.00	\$0.00	\$0.00	\$7,132.52		\$0.00		
Unreserved Fund balance	\$3,997,293.08	(\$6,780,771.50)	\$291,916.85	\$407,499.59	\$0.00	\$148,364.02		\$0.00		
Total Fund Equity: \$4,619,072.05 (\$2,633,192.78) \$291,916.85 \$407,499.59 \$0.00 \$155,496.54 \$44,664,311.10										
Total Liabilities and Fund Equity: \$4,956,262.21 (\$2,487,898.68) \$291,916.85 \$407,499.59 \$0.00 \$205,209.51 \$45,847,419.22										

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 10

024 - Dallas County Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$19,805,881.18	\$0.00	\$385,360.00	\$501,125.00	\$0.00	\$20,692,366.18	
Federal Sources	\$63,441.65	\$10,425,025.05	\$0.00	\$0.00	\$0.00	\$10,488,466.70	
Local Sources	\$4,305,473.80	\$663,936.45	\$0.00	\$220,612.12	\$210,126.53	\$5,400,148.90	
Other Sources	\$100,231.87	\$22,196.24	\$0.00	\$0.00	\$0.00	\$122,428.11	
Total Revenues:	\$24,275,028.50	\$11,111,157.74	\$385,360.00	\$721,737.12	\$210,126.53	\$36,703,409.89	
Expenditures							
Instructional Services	\$10,804,907.29	\$2,466,989.00	\$0.00	\$0.00	\$101,065.01	\$13,372,961.30	
Instructional Support Services	\$5,983,005.60	\$4,348,845.69	\$0.00	\$0.00	\$49,447.84	\$10,381,299.13	
Operation & Maintenance Services	\$2,379,278.53	\$324,721.93	\$0.00	\$339,174.00	\$7,399.06	\$3,050,573.52	
Auxiliary Services	\$2,350,485.35	\$2,556,009.48	\$0.00	\$0.00	\$17,796.86	\$4,924,291.69	
General Administrative Services	\$1,104,420.12	\$323,536.81	\$0.00	\$0.00	\$0.00	\$1,427,956.93	
Capital Outlay	\$2,580.40	\$2,329,021.94	\$0.00	\$0.00	\$0.00	\$2,331,602.34	
Debt Service	\$0.00	\$0.00	\$119,625.03	\$0.00	\$0.00	\$119,625.03	
Other Expenditures	\$892,833.43	\$2,722,958.43	\$0.00	\$0.00	\$33,152.69	\$3,648,944.55	
Total Expenditures:	\$23,517,510.72	\$15,072,083.28	\$119,625.03	\$339,174.00	\$208,861.46	\$39,257,254.49	
Other Fund Sources (Uses)							
Other Fund Sources:	\$179,562.93	\$357,708.72	\$0.00	\$0.00	\$7,078.93	\$544,350.58	
Other Fund Uses:	\$274,500.41	\$139,167.78	\$0.00	\$0.00	\$14,952.46	\$428,620.65	
Total Other Fund Sources (Uses):	(\$94,937.48)	\$218,540.94	\$0.00	\$0.00	(\$7,873.53)	\$115,729.93	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$662,580.30	(\$3,742,384.60)	\$265,734.97	\$382,563.12	(\$6,608.46)	(\$2,438,114.67)	
Beginning Fund Balance - October 1:	\$3,956,491.75	\$1,109,191.82	\$26,181.88	\$24,936.47	\$162,105.00	\$5,278,906.92	
Ending Fund Balance:	\$4,619,072.05	(\$2,633,192.78)	\$291,916.85	\$407,499.59	\$155,496.54	\$2,840,792.25	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2024, Fiscal Period 10

Exhibit F-III-A

024 - Dallas County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$25,273,854.00	\$19,805,881.18	(\$5,467,972.82)	\$0.00	\$0.00	\$0.00
Federal Sources	\$123,500.00	\$63,441.65	(\$60,058.35)	\$24,114,433.86	\$10,425,025.05	(\$13,689,408.81)
Local Sources	\$4,602,083.00	\$4,305,473.80	(\$296,609.20)	\$681,745.00	\$663,936.45	(\$17,808.55)
Other Sources	\$3,500.00	\$100,231.87	\$96,731.87	\$135,731.35	\$22,196.24	(\$113,535.11)
Total Revenues:	\$30,002,937.00	\$24,275,028.50	(\$5,727,908.50)	\$24,931,910.21	\$11,111,157.74	(\$13,820,752.47)
Expenditures						
Instructional Services	\$13,679,909.68	\$10,804,907.29	\$2,875,002.39	\$6,052,260.40	\$2,466,989.00	\$3,585,271.40
Instructional Support Services	\$7,141,023.32	\$5,983,005.60	\$1,158,017.72	\$8,562,364.06	\$4,348,845.69	\$4,213,518.37
Operation & Maintenance Services	\$3,310,218.01	\$2,379,278.53	\$930,939.48	\$624,836.04	\$324,721.93	\$300,114.11
Auxiliary Services	\$3,281,816.94	\$2,350,485.35	\$931,331.59	\$2,892,196.03	\$2,556,009.48	\$336,186.55
General Administrative Services	\$928,058.00	\$1,104,420.12	(\$176,362.12)	\$664,905.26	\$323,536.81	\$341,368.45
Special Revenue Outlay	\$745,225.00	\$2,580.40	\$742,644.60	\$2,904,283.22	\$2,329,021.94	\$575,261.28
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,042,362.03	\$892,833.43	\$149,528.60	\$3,104,415.53	\$2,722,958.43	\$381,457.10
Total Expenditures:	\$30,128,612.98	\$23,517,510.72	\$6,611,102.26	\$24,805,260.54	\$15,072,083.28	\$9,733,177.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$342,560.96	\$179,562.93	(\$162,998.03)	\$752,585.80	\$357,708.72	(\$394,877.08)
Other Financing Uses:	\$715,415.80	\$274,500.41	\$440,915.39	\$36,070.00	\$139,167.78	(\$103,097.78)
Total Other Financing Sources (Uses):	(\$372,854.84)	(\$94,937.48)	\$277,917.36	\$716,515.80	\$218,540.94	(\$497,974.86)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$498,530.82)	\$662,580.30	\$1,161,111.12	\$843,165.47	(\$3,742,384.60)	(\$4,585,550.07)
Beginning Fund Balance - Oct. 1:	\$3,894,458.73	\$3,956,491.75	\$62,033.02	\$1,081,296.72	\$1,109,191.82	\$27,895.10
Ending Fund Balance:	\$3,395,927.91	\$4,619,072.05	\$1,223,144.14	\$1,924,462.19	(\$2,633,192.78)	(\$4,557,654.97)

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2024, Fiscal Period 10

024 - Dallas County Schools		DEBT SERVICE		CAPITAL PROJECTS	
Description	Budget	Actual	VARIANCE	Budget	Actual
			Favorable (Unfavorable)		
Revenues					
State Sources	\$289,945.38	\$385,360.00	\$95,414.62	\$880,881.62	\$501,125.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$123,458.00	\$220,612.12
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$289,945.38	\$385,360.00	\$95,414.62	\$1,004,339.62	\$721,737.12
Expenditures					
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$500,000.00	\$339,174.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$172,495.62	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$331,844.00	\$0.00
Debt Service	\$289,945.38	\$119,625.03	\$170,320.35	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$289,945.38	\$119,625.03	\$170,320.35	\$1,004,339.62	\$339,174.00
Other Financing Sources (Uses)					
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:					
Beginning Fund Balance - Oct. 1:	\$26,181.88	\$26,181.88	\$265,734.97	\$0.00	\$382,563.12
Ending Fund Balance:	\$26,181.88	\$291,916.85	\$265,734.97	\$0.00	\$407,499.59

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2024, Fiscal Period 10

024 - Dallas County Schools	EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)	
	Description	Budget	Actual	Variance (Unfavorable)	Budget	Actual
Revenues	State Sources	\$0.00	\$0.00	\$0.00	\$26,444,681.00	\$20,692,366.18
	Federal Sources	\$0.00	\$0.00	\$0.00	\$24,237,933.86	\$10,488,466.70
	Local Sources	\$193,715.00	\$210,126.53	\$16,411.53	\$5,601,001.00	\$5,400,148.90
	Other Sources	\$0.00	\$0.00	\$0.00	\$139,231.35	\$122,428.11
	Total Revenues:	\$193,715.00	\$210,126.53	\$16,411.53	\$56,422,847.21	\$36,703,409.89
Expenditures	Instructional Services	\$70,435.00	\$101,065.01	(\$30,630.01)	\$19,802,605.08	\$13,372,961.30
	Instructional Support Services	\$48,660.00	\$49,447.84	(\$787.84)	\$15,752,047.38	\$10,381,299.13
	Operation & Maintenance Services	\$12,425.00	\$7,399.06	\$5,025.94	\$4,447,479.05	\$3,050,573.52
	Auxiliary Services	\$1,900.00	\$17,796.86	(\$15,896.86)	\$6,348,408.59	\$4,924,291.69
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,592,963.26	\$1,427,956.93
	Total Outlay	\$0.00	\$0.00	\$0.00	\$3,981,352.22	\$2,331,602.34
	Expendable Service	\$0.00	\$0.00	\$0.00	\$289,945.38	\$119,625.03
	Other Expenditures	\$57,145.00	\$33,152.69	\$23,992.31	\$4,203,922.56	\$3,648,944.55
	Total Expenditures:	\$190,565.00	\$208,861.46	(\$18,296.46)	\$56,418,723.52	\$39,257,254.49
Other Financing Sources (Uses)	Other Financing Sources:	\$3,150.00	\$7,078.93	\$3,928.93	\$1,098,296.76	\$544,350.58
	Other Financing Uses:	\$4,250.00	\$14,952.46	(\$10,702.46)	\$755,735.80	\$428,620.65
Total Other Financing Sources (Uses):		(\$1,100.00)	(\$7,873.53)	(\$6,773.53)	\$342,560.96	\$115,729.93
	Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$2,050.00	(\$6,608.46)	(\$8,658.46)	\$346,684.65	(\$2,438,114.67)
Beginning Fund Balance - Oct. 1:		\$162,105.00	\$162,105.00	\$0.00	\$5,164,042.33	\$5,278,906.92
Ending Fund Balance:		\$164,155.00	\$155,496.54	(\$8,658.46)	\$5,510,726.98	\$2,840,792.25

Information in this report has been reconciled to the corresponding bank statements.

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83995	AT&T	\$0.58	\$0.00	\$0.00	TELEPHONE
83996	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$668.68	IN-STATE
83997	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$8,531.46	ASSOCIATION DUES
83998	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,805.86	ELECTRICITY
83999	AMAZON CAPITAL SERVICES	\$0.00	\$215.88	\$0.00	STUDENT CLASSRM SUPP
84000	ANTHONY SAMPSON	\$0.00	\$0.00	\$1,821.71	IN-STATE
84001	APRIL WILLOUGHBY	\$0.00	\$9.38	\$0.00	LOCAL DISTRICT
84002	AT&T	\$0.00	\$636.13	\$1,222.48	TELEPHONE
84003	BEDGOOD, WARCHETA B	\$0.00	\$0.00	\$1,000.00	ACCOUNTING
84004	CAMP PERRY VARNER	\$17,721.17	\$0.00	\$0.00	OTHER PURCHASED SERV
84005	CEDRIC BROWN	\$0.00	\$1,516.32	\$0.00	OUT-OF-STATE;IN-STATE
84006	CINTAS #215	\$0.00	\$0.00	\$445.08	MAINTENANCE SUPPLIES
84007	CRITERION K-12 CONSULTING	\$0.00	\$0.00	\$397.50	OTHER PROF SERVICES
84008	DALLAS CO. JUVENILE DETENTION	\$13,231.84	\$0.00	\$0.00	OTHER PURCHASED SERV
84009	DEONDRA SANDERS	\$0.00	\$0.00	\$11.42	LOCAL DISTRICT
84010	DUNLAP, ANGELA	\$0.00	\$0.00	\$303.16	STUDENT CLASSRM SUPP
84011	STATE DEPARTMENT OF	\$0.00	\$0.00	\$4,908.80	AUDITING
84012	KING-THOMAS, FELICIA	\$0.00	\$245.56	\$0.00	LOCAL DISTRICT
84013	SCHOOL SPECIALTY	\$0.00	\$1,831.85	\$0.00	STUDENT CLASSRM SUPP
84014	EDUCATIONSOLUTIONSNOW	\$127,046.00	\$112,954.00	\$0.00	STAFF ED SERVICES
84015	HALL, PORSHA OLIVER-	\$0.00	\$860.08	\$0.00	OUT-OF-STATE
84016	HOLIDAY INN DOWNTOWN MOBILE	\$0.00	\$615.18	\$0.00	IN-STATE
84017	HOLIDAY INN DOWNTOWN MOBILE	\$0.00	\$1,111.48	\$0.00	IN-STATE
84018	HOLIDAY INN DOWNTOWN MOBILE	\$0.00	\$306.52	\$0.00	IN-STATE
84019	IDENT-A-KID	\$0.00	\$0.00	\$174.00	OTHER INST SUPPLIES
84020	INSURANCE & INVESTMENT	\$0.00	\$0.00	\$13,699.00	INSURANCE SERVICES
84021	JESSIE, ANNICE	\$0.00	\$1,095.54	\$0.00	OUT-OF-STATE
84022	JOHNSON, SHANAVYA	\$0.00	\$789.78	\$0.00	OUT-OF-STATE
84023	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$3,143.18	STUDENT CLASSRM SUPP
84024	LEROY MILES, JR.	\$0.00	\$0.00	\$410.37	IN-STATE
84025	OLIVER, JOBRINA LAMAR-	\$0.00	\$241.20	\$0.00	LOCAL DISTRICT
84026	OUR TOWN FAMILY CARE, LLC	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
84027	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$12,830.20	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84028	PITNEY BOWES BANK INC	\$0.00	\$116.89	\$142.64	LEASES
84029	ROUNTREE ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,639.79	MAINTENANCE SUPPLIES
84030	SAFETY NET ACADEMY	\$32,065.67	\$0.00	\$0.00	OTHER PURCHASED SERV
84031	SOLOMON,JOHN B	\$71.56	\$0.00	\$0.00	IN-STATE
84032	SOUTH DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$3,153.97	WATER AND SEWAGE
84033	SPIRE	\$0.00	\$0.00	\$267.19	NATURAL GAS
84035	TANYA MILES	\$235.50	\$0.00	\$0.00	LOCAL DISTRICT
84036	TEACHER S DISCOVERY	\$0.00	\$0.00	\$90.99	OTHER INST SUPPLIES
84037	VERIZON WIRELESS	\$1,356.65	\$0.00	\$0.00	TELEPHONE
84038	CAPITAL ONE	\$0.00	\$530.43	\$0.00	OTHER GEN SUPPLIES
84039	WEST DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,297.47	WATER AND SEWAGE
84040	WINDSTREAM	\$18.69	\$0.00	\$105.94	TELEPHONE
84041	ZELLA HAYWOOD FORD	\$0.00	\$655.86	\$0.00	LOCAL DISTRICT,IN-STATE
84042	SK & C DEVELOPMENT GROUP	\$0.00	\$560,288.00	\$0.00	STUDENT EDUCATIONAL
84043	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,356.34	ELECTRICITY
84044	MAPLESVILLE WATER GAS BOARD	\$0.00	\$0.00	\$641.56	NATURAL GAS
84045	RESIDENCE INN MOBILE	\$0.00	\$1,219.10	\$0.00	IN-STATE
84046	ALABAMA POWER COMPANY	\$0.00	\$1,222.04	\$0.00	ELECTRICITY
84047	DALLAS COUNTY WATER & SEWER	\$0.00	\$392.40	\$0.00	WATER AND SEWAGE
84048	BRIGHTSPEED	\$0.00	\$199.25	\$0.00	TELEPHONE
84049	FOUR SEASONS PRODUCE, INC.	\$0.00	\$6,621.00	\$0.00	FFVP FRESH FRUIT/VEG
84050	HEARTLAND	\$0.00	\$590.00	\$0.00	SOFTWARE MAINT AGREE
84051	HUMITECH OF WEST ALABAMA	\$0.00	\$1,416.00	\$0.00	LAND & BLDG REPAIR/M
84052	JONES-MCLEOD, INC.	\$0.00	\$4,130.72	\$0.00	EQUIP/VEH REPAIR/MNT
84053	KEMCO FACILITIES SERVICE,LLC	\$0.00	\$333.00	\$0.00	EQUIP/VEH REPAIR/MNT
84054	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$2,592.96	\$0.00	ELECTRICITY
84055	QUILL CORPORATION	\$0.00	\$669.92	\$0.00	OFFICE SUPPLIES
84056	SELCOM	\$0.00	\$450.00	\$0.00	EQUIP/VEH REPAIR/MNT
84057	SELMA CASH & CARRY	\$0.00	\$47.88	\$0.00	FOOD
84058	SELMA PEST CONTROL	\$0.00	\$333.00	\$0.00	LAND & BLDG REPAIR/M
84059	WINDSTREAM	\$0.00	\$52.36	\$0.00	OTHER COMMUNICATION
84060	BOLDEN JR., CELESTER	\$0.00	\$770.55	\$0.00	OUT-OF-STATE
84061	BRIDGETT CARTER	\$0.00	\$105.86	\$0.00	LOCAL DISTRICT
84062	BROWN, RENISA	\$0.00	\$436.87	\$0.00	IN-STATE
84063	DALLAS COUNTY WATER & SEWER	\$0.00	\$0.00	\$1,247.44	WATER AND SEWAGE
84064	EVANS, VERONICA	\$0.00	\$574.18	\$0.00	IN-STATE
84065	GLOVER,FELICIA	\$0.00	\$796.16	\$0.00	OUT-OF-STATE
84066	HUNTER, LUTRICIA	\$153.36	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84067	JONES, LAMORRIS J.	\$0.00	\$819.15	\$0.00	OUT-OF-STATE
84068	LEVINS, KIMBERLY	\$117.92	\$0.00	\$0.00	LOCAL DISTRICT
84069	MOORE, PATRICIA	\$97.75	\$0.00	\$0.00	LOCAL DISTRICT
84070	OLDS, LILLIE	\$0.00	\$428.77	\$0.00	IN-STATE
84071	PERRY JR, ISIAH H	\$0.00	\$831.58	\$0.00	OUT-OF-STATE
84072	PHILLIPS, JESUNTA	\$0.00	\$468.59	\$0.00	IN-STATE
84073	PIERRE, KIMBERELY	\$227.20	\$0.00	\$0.00	LOCAL DISTRICT
84074	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$887.81	ELECTRICITY
84075	POWELL, BRENDAW.	\$0.00	\$341.95	\$0.00	IN-STATE
84076	Prestridge, Matese	\$720.72	\$0.00	\$0.00	LOCAL DISTRICT
84077	ROBINSON, DEBRA	\$0.00	\$497.24	\$0.00	IN-STATE
84078	ROUSSELL JR., ERIC	\$0.00	\$818.60	\$0.00	IN-STATE
84079	SELMA WATER WORKS	\$0.00	\$0.00	\$953.75	WATER AND SEWAGE
84080	SPIRE	\$0.00	\$0.00	\$254.73	NATURAL GAS
84081	THOMAS, ACADIA	\$86.97	\$0.00	\$0.00	LOCAL DISTRICT
84082	TURNER, KAMYRA	\$0.00	\$436.03	\$0.00	IN-STATE
84083	WASHINGTON, ARYLEN	\$0.00	\$820.07	\$0.00	IN-STATE
84084	WHERRY, CEDRIC R	\$0.00	\$460.90	\$0.00	IN-STATE
84085	WILLIAMS, ANGELA FRITTS-	\$321.40	\$0.00	\$0.00	IN-STATE
84086	WILLIAMS, IVERY	\$0.00	\$73.03	\$0.00	LOCAL DISTRICT
84087	Clara Wallace	\$0.00	\$58.96	\$0.00	LOCAL DISTRICT
84088	IMPERIAL DADE	\$0.00	\$610.24	\$0.00	FOOD PROCESSING SUPP
84089	JESSICA LEWIS	\$0.00	\$83.88	\$0.00	LOCAL DISTRICT
84090	TIMOTHY L. RICHBURG	\$0.00	\$31.08	\$0.00	LOCAL DISTRICT
84091	THRASH, LATONIA WILSON-	\$0.00	\$179.47	\$0.00	LOCAL DISTRICT
84092	WYKESHIA CARTER	\$0.00	\$56.01	\$0.00	LOCAL DISTRICT
84093	AASB	\$0.00	\$0.00	\$100.00	LEGAL FEES
84094	ACTIVE INTERNET	\$0.00	\$0.00	\$10,528.00	SOFTWARE MAINT AGREE
84095	ALABAMA FENCE	\$0.00	\$8,761.00	\$0.00	LAND & BLDG REPAIR/M
84096	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$363.32	JANITORIAL SUPPLIES
84097	BLUE OX EQUIPMENT & SUPPLY	\$9,728.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
84098	CAPITAL VOLVO	\$2,225.66	\$0.00	\$0.00	VEHICLE PARTS
84099	CDW-G	\$1,476.00	\$10,912.10	\$0.00	NON-CAP COMPUTER HDW
84100	CENTRAL STATES BUS SALES INC	\$1,728.00	\$0.00	\$0.00	VEHICLE PARTS
84101	CHESTNUT, KESHA R	\$0.00	\$1,120.00	\$0.00	STUDENT EDUCATIONAL
84102	COPY TYPE	\$0.00	\$335.65	\$0.00	EQUIP MAINT AGREEMTS
84103	FLEET PRIDE	\$30.42	\$0.00	\$0.00	VEHICLE PARTS
84104	FULLER BUILDING SUPPLY CO	\$0.00	\$0.00	\$715.39	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84105	HARDY, FREDERICK	\$104.32	\$0.00	\$0.00	LOCAL DISTRICT
84106	HELENA CHEMICAL COMPANY	\$0.00	\$0.00	\$340.00	MAINTENANCE SUPPLIES
84107	I CARE PRODUCTS & SERVICES	\$0.00	\$3,250.50	\$0.00	LICENSE FEES
84108	INTOPRINT TECHNOLOGIES	\$0.00	\$1,544.00	\$0.00	STUDENT CLASSRM SUPP
84109	MCGRIFF TIRE CO INC.	\$3,280.00	\$0.00	\$0.00	TIRES
84110	MEADOWS TIRE CO INC	\$0.00	\$0.00	\$433.52	MAINTENANCE SUPPLIES
84111	NAPA AUTO PARTS	\$70.56	\$0.00	\$146.52	MAINTENANCE SUPPLIES;VEHICLE PARTS
84112	NEWSELA INC.	\$0.00	\$74,000.00	\$0.00	LICENSE FEES
84113	NOTABLE,INC	\$0.00	\$8,400.00	\$0.00	STAFF ED SERVICES
84114	NCS PEARSON,INC.	\$1,100.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84115	PRATTVILLE PRINTING	\$0.00	\$0.00	\$1,409.00	PRINTING AND BINDING
84116	QUILL CORPORATION	\$3,030.33	\$1,485.89	\$2,394.92	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES
84117	RENAISSANCE LEARNING, INC.	\$0.00	\$58,296.28	\$0.00	LICENSE FEES
84118	SAFETY-KLEEN SYSTEMS, INC.	\$250.34	\$0.00	\$0.00	VEHICLE PARTS
84119	SAFFORD TRADING COMPANY	\$42,847.79	\$0.00	\$36.99	MAINTENANCE SUPPLIES
84120	SCHOOL OUTFITTERS	\$0.00	\$13,201.61	\$0.00	STUDENT CLASSRM SUPP
84121	SELMA CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$10,000.00	ALATAX 1/4 OF 1 CENT
84122	SELMA CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$101,374.39	INTERGOVT PAYABLE
84123	SELMA CLUB ACCOUNTS	\$0.00	\$0.00	\$195.00	ASSOCIATION DUES
84124	SELMA NEWSPAPER,INC	\$0.00	\$0.00	\$40.00	ADVERTISING
84125	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$11,175.68	LICENSE FEES
84126	SK & C DEVELOPMENT GROUP	\$0.00	\$1,520,096.00	\$0.00	STUDENT EDUCATIONAL
84127	STORY, MARK	\$0.00	\$0.00	\$1,675.48	IN-STATE
84128	STRONG, AUDREY L	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
84129	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$380.29	MAINTENANCE SUPPLIES
84130	THE UNIVERSITY OF ALABAMA	\$0.00	\$50.00	\$200.00	ASSOCIATION DUES
84131	THE UNIVERSITY OF ALABAMA	\$0.00	\$50.00	\$100.00	OTH VEHICLE SUPPLIES;ASSOCIATION DUES
84132	TRANSPORTATION SOUTH, INC.	\$900.58	\$0.00	\$0.00	VEHICLE PARTS
84133	UNITI FIBER	\$0.00	\$0.00	\$3,166.64	OTHER TECHNICAL SERV
84134	TEXAS SCOTTISH RITE	\$0.00	\$115.00	\$0.00	LICENSE FEES
84135	WASHINGTON, TIFFANY	\$0.00	\$0.00	\$45.29	LOCAL DISTRICT
84136	WHERRY, CEDRIC R	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL
84137	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,452.28	MAINTENANCE SUPPLIES
84138	XEROX CORP.	\$0.00	\$197.56	\$125.58	EQUIP MAINT AGREEMTS
84139	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$5,712.00	\$0.00	SOFTWARE MAINT AGREE
84140	ANTHONY SAMPSON	\$0.00	\$0.00	\$440.25	IN-STATE
84141	BOLDEN JR., CELESTER	\$0.00	\$444.95	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84142	BONNER, KIMBERLY	\$0.00	\$231.96	\$0.00	IN-STATE
84143	BOWERS, MICHAEL	\$0.00	\$351.85	\$0.00	IN-STATE
84144	BROWN, RENISA	\$0.00	\$400.43	\$0.00	IN-STATE
84145	CARTER, MAURICE	\$0.00	\$369.34	\$0.00	IN-STATE
84146	CEDRIC BROWN	\$0.00	\$341.51	\$0.00	IN-STATE
84147	COLEMAN, QUILTA	\$0.00	\$463.98	\$0.00	IN-STATE
84148	CRUM, ERIKA D.	\$0.00	\$415.93	\$0.00	IN-STATE
84149	DEYAMPERT, DELOIS	\$251.92	\$0.00	\$0.00	LOCAL DISTRICT
84150	KING-THOMAS, FELICIA	\$0.00	\$321.22	\$0.00	IN-STATE
84151	FOSTER, KIESELA PHIFER-	\$0.00	\$385.70	\$0.00	IN-STATE
84152	GLOVER, FELICIA	\$0.00	\$420.94	\$0.00	IN-STATE
84153	JOHNSON, PETRO	\$0.00	\$669.55	\$0.00	IN-STATE
84154	LUMPKIN, ANTHONY	\$1,086.20	\$0.00	\$891.03	IN-STATE
84155	MEDINA, ALEJANDRO	\$0.00	\$2,601.81	\$0.00	IN-STATE, REGISTRATION FEES
84156	PERRY JR, ISIAH H	\$0.00	\$424.26	\$0.00	IN-STATE
84157	POWELL, BRIDGETT	\$317.14	\$82.23	\$0.00	REGISTRATION FEES, IN-STATE
84158	PURDIE, KIMERLY SAVAGE-	\$0.00	\$570.60	\$0.00	IN-STATE
84159	SOLOMON, MAMIE	\$0.00	\$0.00	\$368.89	IN-STATE
84160	TANYA MILES	\$544.49	\$0.00	\$0.00	IN-STATE
84161	TURNER, ALISON SULLIVAN-	\$0.00	\$547.48	\$0.00	IN-STATE
84162	WILLIAMS, IVERY	\$0.00	\$617.10	\$0.00	IN-STATE, REGISTRATION FEES
84163	ZELLA HAYWOOD FORD	\$0.00	\$324.06	\$0.00	IN-STATE
84164	AAFEPA	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
84166	ADDISON, SAMANTHA	\$0.00	\$433.44	\$0.00	IN-STATE
84167	AIRGAS USA, LLC	\$0.00	\$0.00	\$97.14	MAINTENANCE SUPPLIES
84168	ALABAMA CORRECTIONAL IND	\$0.00	\$618.00	\$0.00	PARENT INST SUPPLIES
84169	ALABAMA POWER COMPANY	\$106.24	\$0.00	\$36,683.34	ELECTRICITY
84170	AMAZON CAPITAL SERVICES	\$0.00	\$456.74	\$0.00	STUDENT CLASSRM SUPP
84171	BENDER, LATONYA	\$0.00	\$526.39	\$0.00	IN-STATE
84172	BLACKMON, VALENCIA	\$0.00	\$538.63	\$0.00	IN-STATE, LOCAL DISTRICT
84173	BOOKS BY THE BUSH, LLC	\$610.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84174	CARTER, LEQUITA SANDERS-	\$0.00	\$395.52	\$0.00	IN-STATE
84175	CDW-G	\$0.00	\$35,574.89	\$0.00	NON-CAP COMPUTER HDW
84176	CENTRAL ALABAMA ELECTRIC CO-OP	\$0.00	\$0.00	\$5,089.47	ELECTRICITY
84177	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.99	OTHER TECHNICAL SERV
84178	CLAY, IDETTE	\$0.00	\$347.16	\$0.00	IN-STATE
84179	COLEMAN, CATHERINE L.	\$0.00	\$0.00	\$240.00	SOFTWARE MAINT AGREE
84180	CRAWFORD ELECTRIC SUPPLY CO.,	\$0.00	\$0.00	\$996.58	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84181	HALL, MELVIN	\$0.00	\$415.60	\$0.00	IN-STATE
84182	HARDY, ASHLEY	\$0.00	\$320.95	\$0.00	IN-STATE
84183	JESSIE, ANNICE	\$0.00	\$358.54	\$0.00	IN-STATE
84184	JON NAE MILES	\$0.00	\$551.98	\$0.00	IN-STATE
84185	JONES, LASHAUNDA	\$0.00	\$447.37	\$0.00	IN-STATE
84186	KINGS III OF AMERICA	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
84187	LAKE SHORE LEARNING MATERIALS	\$0.00	\$9,647.46	\$0.00	STUDENT CLASSRM SUPP
84188	MCGEE, QUANTISHA	\$0.00	\$338.62	\$0.00	IN-STATE
84189	MCKEE AND ASSOCIATES	\$0.00	\$38,280.00	\$0.00	BUILDING IMPROVEMENT
84190	MOSELEY, SHEMAKO	\$0.00	\$413.80	\$0.00	IN-STATE
84191	NORTH DALLAS COUNTY WATER FIRE	\$0.00	\$0.00	\$3,457.34	WATER AND SEWAGE
84192	OLIVER, JOBRINA LAMAR-	\$0.00	\$233.50	\$0.00	IN-STATE
84193	ONE WAY BOOKSTORE	\$0.00	\$0.00	\$131.97	OTHER GEN SUPPLIES
84194	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$10,311.72	ELECTRICITY
84195	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$221.88	LEASES
84196	QUIZIZZ	\$0.00	\$1,086.75	\$0.00	LICENSE FEES
84197	R.E.MICHEL COMPANY,LLC	\$0.00	\$0.00	\$255.76	MAINTENANCE SUPPLIES
84198	SCHOOL MATE	\$0.00	\$582.41	\$0.00	STUDENT CLASSRM SUPP
84199	School Specialty	\$0.00	\$2,484.00	\$0.00	STUDENT CLASSRM SUPP
84200	SELMA CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$2,900.40	INTERGOVT PAYABLE
84201	THE SELMA TIMES-JOURNAL	\$0.00	\$0.00	\$863.30	ADVERTISING
84202	SILVER SALES	\$0.00	\$0.00	\$1,629.80	MAINTENANCE SUPPLIES
84203	SMILEY, ELIZABETH	\$0.00	\$411.86	\$0.00	IN-STATE
84204	SOUTHERN PIPE SUPPLY CO	\$0.00	\$0.00	\$2,543.62	MAINTENANCE SUPPLIES
84205	SPIRE	\$47.17	\$0.00	\$237.13	NATURAL GAS
84206	TANYA MILES	\$0.00	\$227.13	\$0.00	IN-STATE
84207	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
84208	THOUGHTFUL LEARNING	\$0.00	\$2,147.42	\$0.00	STUDENT CLASSRM SUPP
84209	VERIZON WIRELESS	\$1,192.06	\$101.88	\$3,722.80	TELECOMMUNICATION
84210	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$626.39	MAINTENANCE SUPPLIES
84211	XEROX CORP.	\$0.00	\$0.00	\$29.62	EQUIP MAINT AGREEMENTS
84212	ZANER-BLOSER	\$0.00	\$2,763.15	\$0.00	STUDENT CLASSRM SUPP
		\$264,442.25	\$2,534,093.56	\$285,964.23	