

**DALLAS COUNTY BOARD OF EDUCATION
MONTHLY FINANCIAL STATEMENT**

AND

BANK RECONCILIATION

AUGUST 2024

- I. CASH REPORT SUMMARY-LOCAL SCHOOL ACCOUNTS**
- II. CASH REPORT SUMMARY-CENTRAL OFFICE**
- III. CHECK REGISTER ACCOUNTABILITY REPORT**

Presented by Cheryl Cobbs, Interim Chief School Financial Officer

CASH REPORT SUMMARY FOR CENTRAL OFFICE ACCOUNTS

For the month ending August 2024

Summary

Bank Account	Balance
Operations Account	\$ 4,852,144.33
Child Nutrition Account	\$ 168,871.87
Accounts Payable Clearing	\$ 811,743.56
Payroll Clearing Account	\$ 839,184.47
Total	\$ 6,671,944.23

CASH REPORT SUMMARY FOR LOCAL SCHOOL ACCOUNTS

For the month ending August 2024

	Balance in All Activity	Balance in Schools
<u>Local School Accounts</u>	<u>Per Principal's Report</u>	<u>General Fund Account</u>
Brantley Elementary	\$45,526.06	\$2,988.03
Dallas County High School	\$85,881.38	\$10,676.82
J.E. TERRY Elementary School	\$21,415.54	\$19,351.33
Keith High School	\$120,649.86	\$10451.40
Salem Elementary School	\$7,030.94	\$268.70
Southside High School	\$18,646.23	\$4,322.10
Tipton-Durant Middle School	\$40,363.24	\$16,410.12
Valley Grande Elementary School	\$53,642.43	\$10,693.83
William Martin Middle School	\$34,994.95	\$10,693.83
Southside Primary	\$3,413.69	\$2,988.33
Bruce K Craig Elementary	\$2,332.08	\$1,565.67
Dallas County Career Tech Center	\$27,738.95	\$8,000.61

Dallas County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84213	FLOWERS BAKING CO. - BIRMINGHAM	\$0.00	\$1,690.88	\$0.00	FOOD
84214	FORESTWOOD FARMS	\$0.00	\$5,901.32	\$0.00	FOOD
84215	PERFORMANCE FOODSERVICE	\$0.00	\$8,257.73	\$0.00	FOOD,FOOD PROCESSING SUPP.;FOOD SERV.SUPPLIES
84216	ALABAMA CORRECTIONAL IND	\$0.00	\$1,381.59	\$0.00	STUDENT CLASSRM SUPP
84217	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,552.70	ELECTRICITY
84218	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$822.14	JANITORIAL SUPPLIES
84219	AT&T	\$0.00	\$665.87	\$1,160.78	TELEPHONE
84220	BLUE OX EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$63.69	MAINTENANCE SUPPLIES
84221	THE BRAXTON GROUP, LLC	\$0.00	\$6,875.00	\$0.00	PRINTING AND BINDING
84222	CDW-G	\$0.00	\$24,219.24	\$0.00	NON-CAP COMPUTER HDW
84223	CHERYL COBBS	\$0.00	\$96.88	\$145.33	LOCAL DISTRICT
84224	CHESTNUT ,SANDERS & SANDERS	\$0.00	\$0.00	\$19,553.00	LEGAL FEES
84225	CORTRIGHT ,RICKY	\$206.00	\$0.00	\$0.00	IN-STATE
84226	DEONDRA SANDERS	\$0.00	\$0.00	\$57.70	LOCAL DISTRICT
84227	EMC	\$23,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
84228	FEDEX OFFICE AND PRINT	\$0.00	\$2,745.00	\$0.00	PRINTING AND BINDING
84229	FINCHER,ANGELA K.	\$0.00	\$866.70	\$0.00	IN-STATE
84230	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$358.64	\$0.00	EQUIP MAINT AGREEMTS
84231	GFL ENVIRONMENTAL	\$228.75	\$1,330.00	\$1,742.50	GARBAGE AND WASTE
84232	MAUL, TAMMY	\$446.11	\$0.00	\$0.00	IN-STATE
84233	MEDINA,ALEJANDRO	\$0.00	\$877.18	\$0.00	IN-STATE
84234	MIREE,DORENE	\$0.00	\$537.71	\$0.00	IN-STATE
84235	OCCUPATIONAL HEALTH SVCS	\$120.00	\$0.00	\$0.00	DRUG TESTING SERV
84236	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$1,346.13	ELECTRICITY
84237	PURDIE, KIMERLY SAVAGE-	\$0.00	\$360.62	\$0.00	IN-STATE
84238	QUILL CORPORATION	\$4,346.01	\$10,812.48	\$0.00	STUDENT CLASSRM SUPP,STAFF INST SUPPLIES;NON-CAP FURN/FIXTURE;OTHER INST SUPPLIES
84239	REMINID 101 INC	\$0.00	\$256.25	\$0.00	STUDENT CLASSRM SUPP
84240	ROLLINS IV, BROOK H.	\$0.00	\$1,247.07	\$0.00	IN-STATE
84241	ROUNTREE ELECTRIC SUPPLY	\$0.00	\$0.00	\$557.86	MAINTENANCE SUPPLIES
84242	SOUTH DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$3,535.01	WATER AND SEWAGE
84243	SPIRE	\$47.17	\$0.00	\$1,448.10	NATURAL GAS
84244	STATE FARM INSURANCE	\$0.00	\$0.00	\$1,415.77	INSURANCE SERVICES
84245	TANYA MILES	\$0.00	\$116.26	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84246	WASHINGTON, ARYLE N	\$0.00	\$386.16	\$0.00	IN-STATE
84247	WEST DALLAS WATER AUTHORITY	\$0.00	\$0.00	\$1,251.87	WATER AND SEWAGE
84248	ZELLA HAYWOOD FORD	\$0.00	\$401.74	\$0.00	IN-STATE
84249	ALABAMA POWER COMPANY	\$0.00	\$1,206.35	\$0.00	ELECTRICITY
84250	ANITA SIMMONS	\$0.00	\$50.00	\$0.00	CHANGE CASH
84251	DALLAS COUNTY WATER & SEWER	\$0.00	\$392.40	\$0.00	WATER AND SEWAGE
84252	JESSICA LEWIS, MANAGER	\$0.00	\$20.00	\$0.00	CHANGE CASH
84253	TIMOTHY RICHBURG, MANAGER	\$0.00	\$20.00	\$0.00	CHANGE CASH
84254	CLARA WALLACE, MANAGER	\$0.00	\$50.00	\$0.00	CHANGE CASH
84255	ANTHONY HOLMES	\$0.00	\$30.00	\$0.00	CHANGE CASH
84256	HUMITECH OF WEST ALABAMA	\$0.00	\$1,416.00	\$0.00	LAND & BLDG REPAIRM
84257	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$2,717.05	\$0.00	ELECTRICITY
84258	ANNETTE JOHNSON, MANAGER	\$0.00	\$20.00	\$0.00	CHANGE CASH
84259	SABRINA WALKER, MANAGER	\$0.00	\$50.00	\$0.00	CHANGE CASH
84260	ROSEMARY WADE, MANAGER	\$0.00	\$20.00	\$0.00	CHANGE CASH
84261	CYNTHIA STOKES, MANAGER	\$0.00	\$20.00	\$0.00	CHANGE CASH
84262	CAROL SMITH, MANAGER	\$0.00	\$50.00	\$0.00	CHANGE CASH
84263	VIRGINIA CLEVELAND	\$0.00	\$25.00	\$0.00	CHANGE CASH
84264	WINDSTREAM	\$0.00	\$106.04	\$0.00	OTHER COMMUNICATION
84265	XEROX CORP.	\$0.00	\$31.85	\$0.00	EQUIP MAINT AGREEMTS
84266	DALLAS COUNTY WATER & SEWER	\$0.00	\$0.00	\$1,238.52	WATER AND SEWAGE;ELECTRICITY
84267	HARDY, FREDERICK	\$93.80	\$0.00	\$0.00	LOCAL DISTRICT
84268	HICKS, MARY	\$0.00	\$568.50	\$0.00	LOCAL DISTRICT
84269	JOHNSON, PETRO	\$0.00	\$423.14	\$0.00	IN-STATE
84270	MAPLESVILLE WATER GAS BOARD	\$0.00	\$0.00	\$499.06	NATURAL GAS
84271	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$13,055.36	ELECTRICITY
84272	WHYTRY, LLC	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
84273	AT&T	\$0.58	\$0.00	\$0.00	TELEPHONE
84274	AMAZON CAPITAL SERVICES	\$0.00	\$930.68	\$688.30	STUDENT CLASSRM SUPP.;JANITORIAL SUPPLIES
84275	BLUE OX EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$126.20	MAINTENANCE SUPPLIES
84276	CAMP PERRY VARNER	\$17,721.17	\$0.00	\$0.00	OTHER PURCHASED SERV
84277	CDW-G	\$1,371.55	\$88,173.40	\$0.00	NON-CAP COMPUTER HDW
84278	CLAS	\$0.00	\$0.00	\$675.30	ASSOCIATION DUES
84279	CLAY, IDETTE	\$168.17	\$148.95	\$0.00	IN-STATE
84280	COGNIA	\$0.00	\$0.00	\$14,400.00	ASSOCIATION DUES
84281	COPY TYPE	\$0.00	\$215.31	\$0.00	EQUIP MAINT AGREEMTS
84282	DALLAS CO. JUVENILE DETENTION	\$13,231.84	\$0.00	\$0.00	OTHER PURCHASED SERV
84283	DALLAS COUNTY COMMISSION	\$0.00	\$0.00	\$700.00	RENTAL-LAND & BLDG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84284	DAVIS, GLADYS H.	\$0.00	\$488.15	\$0.00	IN-STATE
84285	QUINETTA DIXON	\$0.00	\$352.96	\$0.00	IN-STATE
84286	ELLIS, AARON	\$19.30	\$61.10	\$0.00	LOCAL DISTRICT
84287	FULLER BUILDING SUPPLY CO	\$0.00	\$0.00	\$224.93	MAINTENANCE SUPPLIES
84288	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$10,528.60	DATA PROCESSING SERV
84289	HARRISON JR, EDDIE	\$0.00	\$492.85	\$0.00	IN-STATE
84290	IMAGINE LEARNING LLC	\$0.00	\$154,340.80	\$0.00	STAFF ED SERVICES
84291	IMPERIAL DADE	\$0.00	\$3,491.37	\$0.00	JANITORIAL SUPPLIES
84292	InCare K12	\$0.00	\$4,677.00	\$0.00	NON-CAP COMPUTER HDW
84293	JOHNSON, LAFRETTA	\$0.00	\$500.13	\$0.00	IN-STATE
84294	LAKE SHORE LEARNING MATERIALS	\$0.00	\$944.88	\$0.00	STUDENT CLASSRM SUPP
84295	COACHEDUP	\$0.00	\$0.00	\$5,500.00	STAFF ED SERVICES
84296	LITTLE, ROBIN	\$105.79	\$0.00	\$0.00	IN-STATE
84297	MAUL, ARIEL	\$0.00	\$72.36	\$0.00	IN-STATE
84298	MCGILBERRY, MATT	\$0.00	\$436.83	\$0.00	IN-STATE
84299	MEADOWS TIRE CO INC	\$0.00	\$0.00	\$23.05	MAINTENANCE SUPPLIES
84300	MOORE, DOROTHY A.	\$0.00	\$425.56	\$0.00	IN-STATE
84301	MOORER, KATRIENA	\$0.00	\$361.47	\$0.00	IN-STATE
84302	MOSELEY, SHEMIKO	\$87.15	\$287.50	\$0.00	IN-STATE
84303	MOYER, SPENCER	\$0.00	\$1,415.71	\$0.00	IN-STATE
84304	MY BINDING	\$0.00	\$3,729.90	\$0.00	NON-CAP COMPUTER HDW
84305	O REILLY AUTOMOTIVE, INC.	\$793.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84306	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$855.05	ELECTRICITY
84307	PITNEY BOWES	\$0.00	\$0.00	\$273.87	LEASES
84308	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	LEASES
84309	REALLY GOOD STUFF	\$0.00	\$14,136.29	\$0.00	STUDENT CLASSRM SUPP
84310	SAFETY NET ACADEMY	\$32,055.67	\$0.00	\$0.00	OTHER PURCHASED SERV
84311	SAFFORD TRADING COMPANY	\$0.00	\$0.00	\$609.81	MAINTENANCE SUPPLIES
84312	SCHOOL NURSE SUPPLY	\$0.00	\$1,221.00	\$0.00	EQUIP/VEH REPAIR/MNT
84313	Selma & Dallas County Economic	\$0.00	\$0.00	\$500.00	ASSOCIATION DUES
84314	SELMA WATER WORKS	\$5.66	\$0.00	\$953.75	WATER AND SEWAGE
84315	SOUTHERN PIPE SUPPLY CO	\$0.00	\$0.00	\$220.70	MAINTENANCE SUPPLIES
84316	SPIRE	\$0.00	\$0.00	\$249.76	NATURAL GAS
84317	SUMMERLIN HARDWARE & SUPPLY	\$0.00	\$0.00	\$65.15	MAINTENANCE SUPPLIES
84318	TURNER, MARCUS	\$72.81	\$430.81	\$0.00	IN-STATE
84319	VERIZON WIRELESS	\$1,362.10	\$0.00	\$0.00	TELEPHONE
84320	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,071.84	MAINTENANCE SUPPLIES
84321	WINDSTREAM	\$18.86	\$0.00	\$106.68	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84322	XEROX CORP.	\$0.00	\$6.19	\$127.86	EQUIP MAINT AGREEMENTS,LEASES
84323	TIMOTHY L. RICHBURG	\$0.00	\$71.35	\$0.00	LOCAL DISTRICT
84324	WYKESHIA CARTER	\$0.00	\$44.89	\$0.00	LOCAL DISTRICT
84325	CHESTNUT, KESHA R	\$0.00	\$1,280.00	\$0.00	STUDENT EDUCATIONAL
84326	MELVIN HALL	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL
84327	R & M CONTROL	\$0.00	\$6,500.00	\$0.00	JANITORIAL SUPPLIES
84328	R & M CONTROL	\$0.00	\$14,900.00	\$0.00	JANITORIAL SUPPLIES
84329	STRONG, AUDREY L	\$0.00	\$640.00	\$0.00	STUDENT EDUCATIONAL
84330	WASHINGTON, VIRGILENE	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
84331	WHERRY, CEDRIC R	\$0.00	\$1,760.00	\$0.00	STUDENT EDUCATIONAL
84332	A-1 WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PROPERTY SERV
84333	AAGC	\$800.00	\$0.00	\$0.00	REGISTRATION FEES
84334	ABDO PUBLISHING	\$2,098.35	\$0.00	\$0.00	LIBRARY BOOKS
84335	ACCELERATE LEARNING INC	\$11,339.85	\$0.00	\$0.00	TEXTBOOKS
84336	ALABASTER CITY SCHOOLS	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
84337	AMAZON CAPITAL SERVICES	\$0.00	\$4,459.63	\$0.00	STUDENT CLASSRM SUPP
84338	BRIDGETT CARTER	\$0.00	\$464.81	\$0.00	IN-STATE
84339	CDW-G	\$0.00	\$4,670.00	\$0.00	NON-CAP COMPUTER HDW
84340	CENTRAL ALABAMA EC	\$0.00	\$0.00	\$5,283.14	ELECTRICITY
84341	CENTRAL STATES BUS SALES INC	\$690.51	\$0.00	\$0.00	VEHICLE PARTS
84342	CONTINENTAL PRESS	\$1,185.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84343	COUGAR OIL INC.	\$44,676.89	\$0.00	\$0.00	FUEL-GASOLINE,FUEL-DIESEL
84344	EMC	\$0.00	\$0.00	\$24,798.00	OTHER PROF SERVICES
84345	FANCHER FABRICATION,INC.	\$0.00	\$0.00	\$750.00	BUILDING IMPROVEMENT
84346	FLEET PRIDE	\$61.80	\$0.00	\$0.00	VEHICLE PARTS
84347	GULF COAST TRUCK & EQUIPMENT	\$593.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
84348	HAMPTON INN & SUITES MOBILE	\$0.00	\$428.50	\$0.00	IN-STATE
84349	HELENA CHEMICAL COMPANY	\$85.00	\$0.00	\$0.00	VEHICLE PARTS
84350	IMAGINE LEARNING LLC	\$0.00	\$17,417.00	\$0.00	STAFF ED SERVICES
84351	IMPERIAL DADE	\$56,251.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES,JANITORIAL SUPPLIES
84352	InCare K12	\$3,330.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
84353	CARTER-HUDSON, JANICE	\$0.00	\$1,312.42	\$0.00	IN-STATE
84354	ALABAMA CORRECTIONAL IND.	\$0.00	\$1,084.00	\$0.00	PRINTING AND BINDING
84355	LA QUINTA INN & SUITES	\$0.00	\$384.97	\$0.00	IN-STATE
84356	LAKE SHORE LEARNING MATERIALS	\$0.00	\$1,421.84	\$0.00	STUDENT CLASSRM SUPP
84357	LEARNER PUBLISHING GROUP	\$1,953.14	\$0.00	\$0.00	LIBRARY BOOKS
84358	AUTERY LAND SURVEYING	\$500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
84359	Marcia Brenner Associates	\$2,171.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84360	MARRIOTT BIRMINGHAM	\$0.00	\$1,216.50	\$0.00	IN-STATE
84361	MODULAR ROBOTICS	\$399.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84362	NAPA AUTO PARTS	\$439.94	\$0.00	\$0.00	VEHICLE PARTS
84363	NCS Pearson, Inc.	\$0.00	\$7,000.00	\$0.00	LICENSE FEES
84364	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$10,985.18	ELECTRICITY
84365	POSITIVE PROMOTIONS	\$205.95	\$0.00	\$0.00	OFFICE SUPPLIES
84366	EBS CO/PUBLISHERS WAREHOUSE	\$145,354.70	\$0.00	\$0.00	TEXTBOOKS
84367	QUILL CORPORATION	\$1,149.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84368	QUIZZZ	\$0.00	\$10,490.75	\$0.00	LICENSE FEES
84369	RE MICHEL COMPANY, LLC	\$0.00	\$0.00	\$322.60	MAINTENANCE SUPPLIES
84370	REALLY GOOD STUFF	\$0.00	\$7,223.05	\$0.00	STUDENT CLASSRM SUPP
84371	ROBERT W DOLBARE	\$251.02	\$0.00	\$0.00	IN-STATE
84372	SCHOOL MATE	\$0.00	\$1,716.60	\$0.00	STUDENT CLASSRM SUPP
84373	THE SELMA TIMES-JOURNAL	\$0.00	\$0.00	\$50.00	ADVERTISING
84374	SK & C DEVELOPMENT GROUP	\$0.00	\$877,363.47	\$0.00	STAFF ED SERVICES
84375	SNAP ON TOOLS	\$286.15	\$0.00	\$0.00	VEHICLE PARTS
84376	TRANSPORTATION SOUTH, INC.	\$1,735.19	\$0.00	\$0.00	VEHICLE PARTS
84377	UNDERWOOD, LORINE	\$550.00	\$0.00	\$0.00	OTHER PROPERTY SERV
84378	UNITI FIBER	\$0.00	\$0.00	\$3,166.64	OTHER TECHNICAL SERV
84379	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$7,890.30	MAINTENANCE SUPPLIES
84380	WHYTRY, LLC	\$0.00	\$8,000.00	\$0.00	STAFF ED SERVICES
84381	WILLIAMS, IVERY	\$0.00	\$105.19	\$0.00	LOCAL DISTRICT
84382	XEROX CORP.	\$0.00	\$160.18	\$769.66	EQUIP MAINT AGREEMENTS, LEASES
84383	YAYAS SPOT	\$430.50	\$0.00	\$0.00	OTHER PURCHASED SERV
84384	ALPHA CONTRACTORS LLC	\$0.00	\$1,390.00	\$0.00	EQUIP/VEH REPAIR/MNT
84385	JONES-MCLEOD, INC.	\$0.00	\$1,284.00	\$0.00	EQUIP/VEH REPAIR/MNT
84386	PERFORMANCE FOODSERVICE	\$0.00	\$11.48	\$0.00	FOOD
84387	SELMA PEST CONTROL	\$0.00	\$296.00	\$0.00	LAND & BLDG REPAIR/M
84388	Clara Wallace	\$0.00	\$37.52	\$0.00	LOCAL DISTRICT
84389	HAWK, INC.	\$0.00	\$5,139.38	\$0.00	FURNITURE & FIXTURES
84390	JONES-MCLEOD, INC.	\$0.00	\$1,354.11	\$0.00	EQUIP/VEH REPAIR/MNT
84391	OLD REPUBLIC SURETY COMPANY	\$0.00	\$215.00	\$0.00	OTHER PURCHASED SERV
84392	QUILL CORPORATION	\$0.00	\$622.74	\$0.00	OFFICE SUPPLIES
84393	ROSEMARY B. WADE	\$0.00	\$23.71	\$0.00	LOCAL DISTRICT
84394	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,507.48	ELECTRICITY
84395	COGNIA	\$450.00	\$0.00	\$0.00	REGISTRATION FEES
84396	EMBASSY SUITES TUSCALOOSA	\$0.00	\$442.13	\$0.00	IN-STATE
84397	MARRIOTT BIRMINGHAM	\$405.50	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84398	NORTH DALLAS COUNTY WATER FIRE	\$0.00	\$0.00	\$1,907.21	WATER AND SEWAGE
84399	SPIRE	\$4.98	\$0.00	\$1,112.93	NATURAL GAS
84400	THE UNIVERSITY OF ALABAMA	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
84402	TRANSWORLD SYSTEMS INC	\$0.00	\$0.00	\$40,000.00	SOFTWARE MAINT AGREE
84403	HUBERT COMPANY	\$0.00	\$1,862.27	\$0.00	NON-CAP FURN/FIXTURE
84404	IMPERIAL DADE	\$0.00	\$1,088.30	\$0.00	FOOD SERV SUPPLIES
84405	JONES-MCLEOD, INC.	\$0.00	\$6,849.45	\$0.00	EQUIP/VEH REPAIR/MINT,FOOD SERV SUPPLIES
84406	SUBURBAN PROPANE - 7516	\$0.00	\$1.10	\$0.00	PROPANE GAS
84407	WINDSTREAM	\$0.00	\$0.51	\$0.00	OTHER COMMUNICATION
84408	AT&T	\$85.58	\$0.00	\$0.00	TELEPHONE
84409	AASB	\$0.00	\$0.00	\$1,736.00	REGISTRATION FEES
84410	ALABAMA CORRECTIONAL IND	\$0.00	\$644.00	\$0.00	PRINTING AND BINDING
84411	ALABAMA LEADERS IN	\$250.00	\$0.00	\$0.00	REGISTRATION FEES
84412	ALCA	\$0.00	\$0.00	\$98.00	REGISTRATION FEES
84413	AMAZON CAPITAL SERVICES	\$4,753.21	\$1,787.77	\$0.00	STUDENT CLASSRM SUPP,OTHER COMMUNICATION,OTH NONINST SUPPLIES
84414	ANTHONY SAMPSON	\$0.00	\$0.00	\$54.20	ASSOCIATION DUES
84415	APPLE COMPUTER	\$0.00	\$41,117.35	\$0.00	NON-CAP COMPUTER HDW
84416	AT&T	\$0.00	\$461.85	\$1,102.27	TELEPHONE
84417	AUTO-OWNERS INSURANCE	\$15,145.99	\$0.00	\$0.00	INSURANCE SERVICES
84418	BOOKS BY THE BUSHEL, LLC	\$796.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84419	BRIDGETT CARTER	\$0.00	\$1,215.84	\$0.00	IN-STATE,LOCAL DISTRICT
84420	CAPITAL VOLVO	\$6,458.35	\$0.00	\$0.00	VEHICLE PARTS
84421	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$8,171.49	\$0.00	STUDENT CLASSRM SUPP
84422	CDW-G	\$0.00	\$71,298.65	\$0.00	NON-CAP COMPUTER HDW
84423	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.99	OTHER TECHNICAL SERV
84424	CHERYL COBBS	\$0.00	\$130.46	\$195.70	LOCAL DISTRICT
84425	CHESTNUT,SANDERS & SANDERS	\$0.00	\$0.00	\$43,911.84	LEGAL FEES
84426	CLAS	\$0.00	\$0.00	\$364.00	ASSOCIATION DUES
84427	COGNIA	\$450.00	\$450.00	\$0.00	REGISTRATION FEES
84428	CONTINENTAL PRESS	\$525.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
84429	DISCOUNT SCHOOL SUPPLY	\$0.00	\$524.62	\$0.00	STUDENT CLASSRM SUPP
84430	DISMUKES,KAREN	\$24.88	\$0.00	\$0.00	IN-STATE
84431	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$358.64	\$0.00	EQUIP MAINT AGREEMTS
84432	FLOYD, KATIE MEINS-	\$48.91	\$0.00	\$0.00	LOCAL DISTRICT
84433	GFL ENVIRONMENTAL	\$236.25	\$3,554.38	\$3,936.87	GARBAGE AND WASTE
84435	HALL, MELVIN	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL
84436	HALL, PORSHA OLIVER-	\$0.00	\$87.36	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
84437	HAND2MIND INC	\$2,772.75	\$14,033.96	\$0.00	STUDENT CLASSRM SUPP
84438	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$708.00	OFFICE SUPPLIES
84439	LITERACY RESOURCES, LLC	\$0.00	\$1,430.16	\$0.00	STUDENT CLASSRM SUPP
84440	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$923.04	IN-STATE
84441	JACKSON, MARCUS	\$0.00	\$174.53	\$0.00	IN-STATE
84442	KIDS FIRST EDUCATION, LLC	\$0.00	\$368,750.00	\$0.00	STAFF ED SERVICES
84443	LAKE SHORE LEARNING MATERIALS	\$0.00	\$1,717.62	\$0.00	STUDENT CLASSRM SUPP
84444	MACGILL & CO.	\$0.00	\$0.00	\$393.00	STUDENT CLASSRM SUPP
84445	MEDINA, ALEJANDRO	\$0.00	\$0.00	\$539.67	OTHER INST SUPPLIES
84446	MINOR WILLIAM D	\$0.00	\$0.00	\$392.38	IN-STATE
84447	Navigate 360, LLC	\$0.00	\$360.50	\$0.00	STUDENT CLASSRM SUPP
84448	NHA	\$2,940.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
84449	NSIDE, INC.	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
84450	OZO EDU, INC.	\$0.00	\$2,050.00	\$0.00	STUDENT CLASSRM SUPP
84451	PERDIDO BEACH RESORT	\$1,154.20	\$0.00	\$0.00	IN-STATE
84452	SHEREVA PLURIFOY	\$0.00	\$265.55	\$0.00	IN-STATE
84453	QUILL CORPORATION	\$5,846.67	\$29,946.75	\$2,857.16	STUDENT CLASSRM SUPP; OTHER NONINST SUPPLIES; OTHER INST SUPPLIES; OFFICE SUPPLIES; STAFF INST SUPPLIES
84454	R & M CONTROL	\$0.00	\$3,700.00	\$0.00	JANITORIAL SUPPLIES
84455	RE MICHEL COMPANY, LLC	\$0.00	\$0.00	\$1,148.24	MAINTENANCE SUPPLIES
84456	REMIND 101 INC	\$0.00	\$880.00	\$0.00	LICENSE FEES
84457	SCHOOL SPECIALTY	\$0.00	\$2,674.79	\$0.00	STUDENT CLASSRM SUPP
84458	SCHOOL SUPERINTENDENT OF AL.	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
84459	SELMA CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$61,808.86	INTERGOVT PAYABLE
84460	SELMA CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$10,000.00	ALATAX 1/4 OF 1 CENT
84461	SELMA CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$1,294.27	INTERGOVT PAYABLE
84462	SPRINGHILL SUITES BY MARIOTT	\$0.00	\$424.56	\$0.00	IN-STATE
84463	STATE FARM INSURANCE	\$542.35	\$0.00	\$325.07	INSURANCE SERVICES
84464	TEAM ASSURE, INC	\$2,457.00	\$0.00	\$0.00	INSURANCE SERVICES
84465	THE UNIVERSITY OF ALABAMA	\$0.00	\$87.50	\$62.50	REGISTRATION FEES
84466	VERIZON WIRELESS	\$1,191.06	\$150.00	\$2,832.94	TELECOMMUNICATION
84467	WASHINGTON, VIRGILENE	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
84468	WATERS, TERESA	\$90.80	\$0.00	\$0.00	IN-STATE
84469	WEST, HEATHER B.	\$99.95	\$0.00	\$0.00	IN-STATE
84470	WILLIAMS, ANGELA FRITTS-	\$0.00	\$522.82	\$0.00	IN-STATE
84471	WILLIAMS, DANIKA	\$0.00	\$0.00	\$313.29	LOCAL DISTRICT
84472	XEROX FINANCIAL SERVICES	\$932.09	\$0.00	\$0.00	EQUIP MAINT AGREEMENTS
		\$419,852.95	\$1,907,370.85	\$346,639.80	