

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106185	REGIONS PURCHASING	\$12,804.34	\$0.00	\$0.00	ACCOUNTS PAYABLE
106186	AASB	\$0.00	\$0.00	\$12,529.00	ASSOCIATION DUES
106187	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,650.00	TRAVEL
106188	ALACOURT COM	\$0.00	\$0.00	\$107.00	LEGAL FEES
106189	AMAZON COM LLC	\$564.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106190	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,525.18	JANITORIAL SUPPLIES
106191	ATHENS FENCE COMPANY	\$7,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
106192	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER LOCAL SOURCES
106193	ATHENS LOCKSMITH & SAFE CO	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
106194	ATHENS UTILITIES	\$0.00	\$713.58	\$6,422.14	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106195	ATHENS UTILITIES	\$0.00	\$0.00	\$6,339.75	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106196	ATHENS UTILITIES	\$0.00	\$1,951.73	\$17,565.50	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106197	ATHENS UTILITIES	\$0.00	\$0.00	\$2,819.32	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106198	ATHENS UTILITIES	\$0.00	\$0.00	\$5,219.31	ELECTRICITY
106199	ATHENS UTILITIES	\$0.00	\$1,380.81	\$12,427.29	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106200	ATHENS UTILITIES	\$0.00	\$0.00	\$262.43	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106201	ATHENS UTILITIES	\$0.00	\$525.07	\$4,725.55	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106202	ATHENS UTILITIES	\$0.00	\$0.00	\$4,010.37	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106203	ATHENS UTILITIES	\$0.00	\$0.00	\$160.32	ELECTRICITY;NATURAL GAS
106204	ATHENS UTILITIES	\$0.00	\$731.17	\$6,580.46	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106205	ATHENS UTILITIES	\$0.00	\$2,244.62	\$49,955.71	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
106206	ATHENS UTILITIES	\$0.00	\$0.00	\$481.53	ELECTRICITY
106207	BLACKHAWK FIRE & SECURITY INC	\$4,608.00	\$0.00	\$165.00	OTHER PURCHASED SERV
106208	CHRISTY HUBBARD	\$0.00	\$0.00	\$486.08	TRAVEL
106209	CINDY GREENWAY	\$0.00	\$183.00	\$0.00	TRAVEL
106210	CINTAS CORPORATION	\$0.00	\$1,373.11	\$2,296.42	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV
106211	CLAS	\$0.00	\$300.00	\$0.00	TRAVEL
106212	CONTRACTORS CHOICE ROLL OFF	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
106213	DISCOUNT SCHOOL SUPPLY	\$474.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106214	ERICA THOMPSON	\$729.96	\$0.00	\$0.00	TRAVEL
106215	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$87.96	MAINTENANCE SUPPLIES
106216	FleetPride	\$0.00	\$0.00	\$192.86	VEHICLE PARTS
106217	MCPHERSON ALABAMA TAX EXEMPT	\$132.58	\$0.00	\$670.50	FUEL-GASOLINE;FUEL-DIESEL

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106218	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
106219	GRAYSON CARTER & SON	\$49,900.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROVEMENTS
106220	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$4,681.25	LEGAL FEES
106221	J T RAY COMPANY INC	\$0.00	\$0.00	\$135.00	LEASES
106222	JW PEPPER AND SON INC	\$0.00	\$0.00	\$211.89	STUDENT CLASSRM SUPP
106223	KIMBALL MIDWEST	\$0.00	\$0.00	\$155.40	VEHICLE PARTS
106224	LEANSTREAM RESOURCE	\$0.00	\$0.00	\$1,809.60	TELEPHONE
106225	LIMESTONE FARMERS COOPERATIVE	\$0.00	\$0.00	\$132.45	LAND & BLDG REPAIR/M
106226	LOWES COMMERCIAL SERVICES	\$0.00	\$0.00	\$4,063.39	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;VEHICLE PARTS
106227	McCLARY TIRE COMPANY	\$0.00	\$0.00	\$208.78	EQUIP REPAIR & MAINT
106228	MEWS INC	\$0.00	\$0.00	\$39.20	MAINTENANCE SUPPLIES
106229	MOSYLE CORPORATION	\$0.00	\$0.00	\$600.00	SOFTWARE MAINT AGREE
106230	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$1,575.00	TELEPHONE
106231	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$3,272.59	EQUIP REPAIR & MAINT;VEHICLE PARTS;MAINTENANCE SUPPLIES
106232	ORTON GILLINGHAM ONLINE	\$0.00	\$9,520.00	\$0.00	TRAVEL
106233	PINNACLE NETWORKX LLC	\$64,910.78	\$0.00	\$0.00	NON-CAP EQUIP-COMPUTE;OTHER INST SUPPLIES
106234	PUBLISHER S WAREHOUSE	\$0.00	\$32,119.29	\$0.00	TEXTBOOKS
106235	RAILROAD BAZAAR	\$740.00	\$0.00	\$0.00	ADVERTISING
106236	SCHOLASTIC INC	\$0.00	\$583.37	\$0.00	OTHER GEN SUPPLIES
106237	SHERWIN WILLIAMS INC	\$134.29	\$0.00	\$73.61	MAINTENANCE SUPPLIES
106238	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$107.08	VEHICLE PARTS
106239	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$855.00	INSURANCE SERVICES
106240	STRICKLAND PAPER CO	\$4,887.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106241	STUART DUNCAN	\$0.00	\$0.00	\$315.84	TRAVEL
106242	TELEMETRICS CORP	\$0.00	\$375.00	\$284.00	OTHER PROF SERVICES;OTHER GEN SUPPLIES
106243	THE FLOOR GALLERY LLC	\$8,094.74	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106244	TRANE COMPANY	\$0.00	\$0.00	\$8,693.00	RENTAL-EQUIPMENT
106245	CORPORATE BILLING LLC	\$0.00	\$0.00	\$872.99	VEHICLE PARTS
106246	VERIZON	\$0.00	\$0.00	\$970.15	TELEPHONE
106247	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,183.16	MAINTENANCE SUPPLIES
106248	WOW!	\$0.00	\$420.00	\$4,176.61	LEASES;TELEPHONE
106249	XEROX CORP	\$121.18	\$0.00	\$0.00	LEASES
106250	XMC	\$0.00	\$0.00	\$239.98	OFFICE SUPPLIES
106251	LEONARD DANIEL BROWN	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
106252	AIR CARE SYSTEMS	\$0.00	\$900.50	\$0.00	FOOD SERVICES;OTHER GEN SUPPLIES
106253	BRIAN GASQUE	\$0.00	\$68.00	\$0.00	DAILY SALES- LUNCH
106254	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$10,826.50	\$0.00	SOFTWARE MAINT AGREE

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106255	PORTIONPAC CHEMICAL CORP	\$0.00	\$3,353.44	\$0.00	IN-STATE;EQUIP REPAIR & MAINT
106256	REGIONS PURCHASING	\$6,503.26	\$2,810.09	\$13,053.94	ACCOUNTS PAYABLE
106257	AEI SPEAKERS BUREAU	\$0.00	\$0.00	\$6,000.00	TRAVEL
106259	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$132.00	PRINTING AND BINDING
106260	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$350.00	\$0.00	TRAVEL
106261	AMAZON COM LLC	\$0.00	\$187.60	\$0.00	NON-CAP EQUIP-COMPUTE
106262	ANNA ABERNATHY	\$55.00	\$0.00	\$0.00	TRAVEL
106263	APPLE INC	\$14,609.21	\$2,579.29	\$0.00	NON-CAP EQUIP-COMPUTE
106264	APRIL SMITH	\$55.00	\$0.00	\$0.00	TRAVEL
106265	AT&T	\$0.00	\$0.00	\$554.89	TELEPHONE
106266	ATHENS HIGH SCHOOL	\$2,530.99	\$0.00	\$0.00	TRAVEL
106267	ATHENS INTERMEDIATE SCHOOL	\$112.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106268	ATHENS UTILITIES	\$0.00	\$973.02	\$10,796.03	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106269	BLACKHAWK FIRE & SECURITY INC	\$14,760.00	\$0.00	\$0.00	OTHER PURCHASED SERV
106270	BREANNE MING	\$55.00	\$0.00	\$0.00	TRAVEL
106271	BRITNEY CARTER	\$55.00	\$0.00	\$0.00	TRAVEL
106272	C. LEIGH BOULINEAU	\$55.00	\$0.00	\$0.00	TRAVEL
106273	CASSIDY RUSSELL	\$55.00	\$0.00	\$0.00	TRAVEL
106274	CATHERINE PRESTON	\$55.00	\$0.00	\$0.00	TRAVEL
106275	CENGAGE LEARNING INC	\$2,052.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106276	CHERYL CARTER	\$55.00	\$0.00	\$0.00	TRAVEL
106277	CHRIS PAYSINGER	\$55.00	\$0.00	\$0.00	TRAVEL
106278	CLAS	\$0.00	\$0.00	\$1,336.80	ASSOCIATION DUES
106279	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$527.00	\$0.00	TRAVEL
106280	CSI LEASING INC	\$0.00	\$0.00	\$12,183.73	PRINCIPAL;INTEREST
106281	CSS INC	\$0.00	\$0.00	\$13,191.00	LAND & BLDG REPAIR/M
106282	DIXIE AUTO PARTS	\$0.00	\$0.00	\$943.92	NON-CAP EQUIP-COMPUTE;EQUIP REPAIR & MAINT
106283	EMILEE DAWS	\$55.00	\$0.00	\$0.00	TRAVEL
106284	ERICA HAND	\$55.00	\$0.00	\$0.00	TRAVEL
106285	MCPHERSON ALABAMA TAX EXEMPT	\$345.18	\$0.00	\$404.32	FUEL-GASOLINE;FUEL-DIESEL
106286	GRAYSON BAILEY	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
106287	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$30,020.52	LEGAL FEES
106288	J T RAY COMPANY INC	\$40.23	\$0.00	\$0.00	LEASES
106289	JAIME OWENS	\$55.00	\$0.00	\$0.00	TRAVEL
106290	JAN WILBANKS	\$55.00	\$0.00	\$0.00	TRAVEL
106291	JENNIFER FARMER	\$0.00	\$577.24	\$0.00	TRAVEL
106292	JENNIFER LEAKE	\$55.00	\$0.00	\$0.00	TRAVEL
106293	JESSICA BURTTAM	\$55.00	\$0.00	\$0.00	TRAVEL

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106294	JILL DAVIS	\$55.00	\$0.00	\$0.00	TRAVEL
106295	JILL RUNNE	\$1,058.16	\$0.00	\$0.00	TRAVEL
106297	JUDY PALMER	\$55.00	\$0.00	\$0.00	TRAVEL
106298	KENDRA DRAPER	\$55.00	\$0.00	\$0.00	TRAVEL
106299	LEAH HUNT	\$55.00	\$0.00	\$0.00	TRAVEL
106300	LEARNING A-Z	\$22,263.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106301	LESLI BLAIR	\$55.00	\$0.00	\$0.00	TRAVEL
106302	LORI JONES	\$55.00	\$0.00	\$0.00	TRAVEL
106303	LORRI HAYNES	\$55.00	\$0.00	\$0.00	TRAVEL
106304	LUCRETIA WOODROOF	\$55.00	\$0.00	\$0.00	TRAVEL
106305	MAGGIE CHITTAM	\$55.00	\$0.00	\$0.00	TRAVEL
106306	MEGAN DALY	\$0.00	\$0.00	\$336.67	TRAVEL
106307	MOLLIE BOUNDS	\$55.00	\$0.00	\$0.00	TRAVEL
106308	NANCY MCBAY	\$55.00	\$0.00	\$0.00	TRAVEL
106309	NELSON BROWN	\$55.00	\$0.00	\$0.00	TRAVEL
106310	POCKET NURSE ENTERPRISES INC	\$0.00	\$1,330.15	\$0.00	NON-CAP EQUIP-COMPUTE
106311	PROJECT LEAD THE WAY INC	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
106312	RAILROAD BAZAAR	\$804.55	\$0.00	\$0.00	OTHER INST SUPPLIES
106313	Reality Works	\$0.00	\$2,914.01	\$0.00	NON-CAP EQUIP-COMPUTE
106314	REBECCA CROOMES	\$55.00	\$0.00	\$0.00	TRAVEL
106315	RODERICK HART	\$55.00	\$0.00	\$0.00	TRAVEL
106316	SCHOLASTIC	\$0.00	\$1,570.36	\$0.00	STUDENT CLASSRM SUPP
106317	SCOTT McCORMICK	\$55.00	\$0.00	\$0.00	TRAVEL
106318	SKIPPER CONSULTING INC	\$0.00	\$0.00	\$1,060.00	BLDGS-CONSTRUCTED
106319	SOUTHERN FACILITY SALES	\$0.00	\$25,951.00	\$0.00	BUILDING IMPROVEMENT
106320	UNITI FIBER	\$0.00	\$0.00	\$2,181.70	LEASES
106321	STEVE WILLIAMS	\$55.00	\$0.00	\$0.00	TRAVEL
106322	TAYLOR WHISENANT	\$55.00	\$0.00	\$0.00	TRAVEL
106323	TES SOFTWARE INC	\$0.00	\$0.00	\$7,250.00	SOFTWARE MAINT AGREE
106324	THOMASENA GARNER	\$55.00	\$0.00	\$0.00	TRAVEL
106325	TK ELEVATOR	\$0.00	\$0.00	\$619.68	OTHER PURCHASED SERV
106326	TRANE COMPANY	\$0.00	\$0.00	\$4,652.50	MACHINERY - COMPLEX SYSTEMS;OTHER PURCHASED SERV
106327	WILLIAM SMITH	\$55.00	\$0.00	\$0.00	TRAVEL
106328	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.94	LEASES
106329	XMC	\$166.65	\$0.00	\$0.00	LEASES
106330	REGIONS PURCHASING	\$322.42	\$0.00	\$0.00	ACCOUNTS PAYABLE
106331	ACCO BRANDS USA LLC	\$135.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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106332	ALABAMA CORRECTIONAL IND	\$0.00	\$0.00	\$655.00	PRINTING AND BINDING
106333	AMAZON COM LLC	\$0.00	\$138.60	\$0.00	NON-CAP EQUIP-COMPUTE
106334	AMY KELLEY	\$0.00	\$0.00	\$20.00	OTHER LOCAL SOURCES
106335	AT&T MOBILITY	\$0.00	\$0.00	\$142.00	TELEPHONE
106336	ATHENS CITY SCHOOLS CNP	\$0.00	\$0.00	\$769.93	FOOD SERVICES
106337	ATHENS STATE REGIONAL	\$0.00	\$14,450.00	\$0.00	TRAVEL
106338	BLACKHAWK FIRE & SECURITY INC	\$21,235.00	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
106339	CENGAGE LEARNING INC	\$15,030.00	\$0.00	\$0.00	TEXTBOOKS
106340	CENTER FOR THE COLLABORATIVE	\$864.00	\$0.00	\$0.00	TEXTBOOKS
106341	CINTAS CORPORATION	\$0.00	\$0.00	\$71.10	OTHER PURCHASED SERV
106342	CRAIG BATTERIES	\$0.00	\$0.00	\$761.70	JANITORIAL SUPPLIES
106343	FOLLETT SCHOOL SOLUTIONS INC	\$2,127.80	\$0.00	\$0.00	LIBRARY BOOKS
106344	IDVILLE INC	\$0.00	\$0.00	\$225.85	OFFICE SUPPLIES
106345	IXL LEARNING INC	\$44,325.00	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
106346	KATHERINE BELVIN	\$917.36	\$0.00	\$0.00	TRAVEL
106347	LEARNING A-Z	\$1,108.30	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
106348	MARTHA WHITE	\$0.00	\$0.00	\$20.00	OTHER LOCAL SOURCES
106349	MCPHERSON ALABAMA TAX EXEMPT	\$912.78	\$0.00	\$459.14	FUEL-DIESEL;FUEL-GASOLINE
106350	n2y LLC	\$0.00	\$5,193.12	\$0.00	STUDENT CLASSRM SUPP
106351	NED DILDINE MASONRY	\$16,855.70	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106352	NCS PEARSON INC	\$0.00	\$13,400.00	\$0.00	INSTRUCTIONAL SOFTWA
106353	PUREGREEN	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
106354	ROSETTA STONE LLC	\$825.00	\$2,475.00	\$0.00	STUDENT CLASSRM SUPP
106355	LOCKBOX #774389	\$0.00	\$0.00	\$596.10	MAINTENANCE SUPPLIES
106356	STRICKLAND PAPER CO	\$814.50	\$0.00	\$814.50	PRINTING AND BINDING;STUDENT CLASSRM SUPP
106357	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$32,000.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
106358	TRANE COMPANY	\$0.00	\$0.00	\$353.32	OTHER PURCHASED SERV
106359	VERIZON	\$0.00	\$0.00	\$2,247.55	TELEPHONE
106360	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$429.00	VEHICLE PARTS
106361	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$444.58	MAINTENANCE SUPPLIES
106362	WOW!	\$0.00	\$0.00	\$753.99	TELEPHONE
106363	WRIGHT WEIGHT EQUIPMENT INC	\$0.00	\$0.00	\$5,387.79	ATHLETIC AND PE SUPP
106364	XEROX CORP	\$69.52	\$0.00	\$0.00	LEASES
106365	LLOYD GRAY WHITEHEAD MONROE PC	\$0.00	\$0.00	\$7,500.00	LEGAL FEES
106366	REGIONS PURCHASING	\$1,946.25	\$0.00	\$0.00	ACCOUNTS PAYABLE
106367	ADAMS LEARNING RESOURCES INC	\$0.00	\$2,500.00	\$0.00	INSTRUCTIONAL SOFTWA
106368	ALACTE	\$0.00	\$1,610.00	\$0.00	ASSOCIATION DUES
106369	AMAZON COM LLC	\$2,621.65	\$0.00	\$0.00	OTHER INST SUPPLIES

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106370	AMAZON COM LLC	\$119.85	\$561.00	\$0.00	NON-CAP EQUIP-COMPUTE;TRAVEL
106371	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$226.51	OTHER INST SUPPLIES
106372	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	ADVERTISING
106373	ATHENS HIGH SCHOOL	\$16.38	\$0.00	\$0.00	TRAVEL
106374	ATHENS INTERMEDIATE SCHOOL	\$823.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106375	ATHENS UTILITIES	\$0.00	\$0.00	\$127.86	ELECTRICITY
106376	ATHENS UTILITIES	\$0.00	\$0.00	\$1,029.70	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106377	ATHENS UTILITIES	\$1,255.35	\$0.00	\$30.56	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106378	ATHENS UTILITIES	\$0.00	\$0.00	\$2,590.23	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
106379	CDW-G	\$4,002.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106380	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$14,960.00	NON-INSTRUCT-SOFTWAR
106381	CINDY SMITH	\$0.00	\$183.00	\$0.00	TRAVEL
106382	CINTAS CORPORATION	\$0.00	\$5.77	\$71.10	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
106383	CITY OF ATHENS	\$0.00	\$0.00	\$2,500.00	RENTAL-LAND & BLDG
106384	CLAS	\$0.00	\$0.00	\$11,136.00	ASSOCIATION DUES
106386	EDPUZZLE INC	\$1,450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106387	FILTECH INC	\$0.00	\$0.00	\$211.50	MAINTENANCE SUPPLIES
106388	FIRE PRO LLC	\$0.00	\$0.00	\$1,603.00	OTHER PURCHASED SERV
106389	FLANAGAN LUMBER COMPANY	\$0.00	\$0.00	\$985.89	MAINTENANCE SUPPLIES
106390	FOLLETT SCHOOL SOLUTIONS INC	\$171.60	\$0.00	\$0.00	LIBRARY BOOKS
106391	GARNER EZELL	\$0.00	\$0.00	\$234.08	TRAVEL
106392	GARRATT-CALLAHAN CO	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
106393	GOPHER SPORT	\$23.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106394	GRAYSON CARTER & SON	\$13,958.82	\$0.00	\$0.00	LAND & BLDG REPAIR/M
106395	HAND ARENDALL HARRISON SALE	\$0.00	\$0.00	\$3,106.78	LEGAL FEES
106396	KIMBALL MIDWEST	\$0.00	\$0.00	\$171.92	VEHICLE PARTS
106397	LIFEBALANCE 360	\$0.00	\$0.00	\$2,833.33	OTHER PURCHASED SERV
106398	LORIAN CHARLES	\$148.96	\$0.00	\$0.00	TRAVEL
106399	MARTIN & COBEY	\$52,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
106400	MCPHERSON ALABAMA TAX EXEMPT	\$2,098.92	\$0.00	\$415.02	FUEL-DIESEL;FUEL-GASOLINE
106402	MULLINS BUILDING PRODUCTS	\$34,004.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
106403	NETWORK SERVICES & SUPPORT INC	\$0.00	\$0.00	\$258.00	TELEPHONE
106404	NORTH ALABAMA CHEMICAL INC	\$0.00	\$0.00	\$765.00	JANITORIAL SUPPLIES
106405	Reality Works	\$2,200.91	\$1,823.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP EQUIP-COMPUTE
106406	ROGER D PLUMBING LLC	\$7,984.00	\$0.00	\$4,350.00	OTHER PURCHASED SERV
106407	SCHOLASTIC INC	\$5,436.00	\$0.00	\$0.00	TEXTBOOKS
106408	SCHOOL NURSE SUPPLY INC	\$312.57	\$346.24	\$0.00	OTHER GEN SUPPLIES
106409	SSA	\$0.00	\$0.00	\$10,023.20	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
106410	STAPLES	\$327.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106411	STAPLES	\$333.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106412	STAPLES	\$285.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106413	STUDIES WEEKLY INC	\$244.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
106414	SYNDESI SOLUTIONS	\$0.00	\$0.00	\$15,962.64	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
106415	THE PINNACLE SCHOOLS	\$28,095.34	\$0.00	\$0.00	OTHER PROF ED SERVIC
106416	TRANE COMPANY	\$0.00	\$0.00	\$402.00	OTHER PURCHASED SERV
106417	TRUTECH LLC	\$0.00	\$0.00	\$32,248.00	OTHER PURCHASED SERV
106418	WOW!	\$0.00	\$420.00	\$5,035.62	TELEPHONE;LEASES
		\$488,322.75	\$151,444.68	\$447,619.78	