

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42764	ALABAMA CLEANING SERVICE	\$0.00	\$0.00	\$515.00	MAINTENANCE SUPPLIES
42765	ARCHER, SANDRA	\$0.00	\$27.28	\$0.00	TRAVEL & TRAINING - LOCAL
42766	CHICK-FIL-A	\$0.00	\$126.00	\$0.00	PURCHASED FOOD
42767	EKON-O-PAC, LLC	\$0.00	\$520.60	\$0.00	FOOD PROCESSING SUPPLIES
42768	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$609.48	\$0.00	PURCHASED FOOD
42769	FOODLAND PLUS	\$0.00	\$30.44	\$0.00	PURCHASED FOOD
42770	FREDERICKSON APPLIANCE & TIRE	\$0.00	\$0.00	\$59.00	MAINTENANCE SUPPLIES
42771	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,560.00	\$0.00	SOFTWARE MAINT AGREEMENTS
42772	HERITAGE FOOD SERVICE GROUP	\$0.00	\$0.00	\$517.73	MAINTENANCE SUPPLIES
42773	INTERIOR ELEMENTS, LLC	\$0.00	\$50,317.80	\$0.00	OTHER EQUIPMENT
42774	LENNY S SUB SHOP	\$0.00	\$304.75	\$0.00	PURCHASED FOOD
42775	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	OTHER FOOD SUPPLIES
42776	O K PRODUCE CO	\$0.00	\$4,157.38	\$0.00	PURCHASED FOOD
42777	PURITY DAIRY, INC.	\$0.00	\$372.58	\$0.00	PURCHASED FOOD
42778	PURITY DAIRY, INC.	\$0.00	\$646.37	\$0.00	PURCHASED FOOD
42779	PURITY DAIRY, INC.	\$0.00	\$564.75	\$0.00	PURCHASED FOOD
42780	PURITY DAIRY, INC.	\$0.00	\$661.50	\$0.00	PURCHASED FOOD
42781	PURITY ICE CREAM	\$0.00	\$691.87	\$0.00	PURCHASED FOOD
42782	LISA QUINN	\$0.00	\$13.98	\$0.00	TRAVEL & TRAINING - LOCAL
42783	ROMANS LOCK SERVICE	\$0.00	\$8.00	\$0.00	OTHER FOOD SUPPLIES
42784	SAMANTHA SPEEGLE	\$0.00	\$13.74	\$0.00	TRAVEL & TRAINING - LOCAL
42785	TN VALLEY MEDIA	\$0.00	\$26.74	\$0.00	ADVERTISING
42786	TUBBS, MELISA	\$0.00	\$8.93	\$0.00	TRAVEL & TRAINING - LOCAL
42787	VALLEY HEALTH FOODS #2	\$0.00	\$36.54	\$0.00	PURCHASED FOOD
42788	WAL-MART COMMUNITY BRC	\$0.00	\$131.24	\$0.00	OTHER FOOD SUPPLIES
42789	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$37,289.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FREIGHT AND SHIPPING;FOOD SERVICE SUPPLIES
42790	AIKERSON, DARRYL	\$0.00	\$0.00	\$220.18	TRAVEL & TRAINING - LOCAL
42791	ALABAMA CLEANING SERVICE	\$3,230.09	\$0.00	\$0.00	CUSTODIAL SERVICES;BLDG IMPROVEMENTS <\$50,000
42792	BATTERIES PLUS	\$0.00	\$0.00	\$8.95	MAINTENANCE SUPPLIES
42793	KIMBERLY COLBERT - C E C	\$0.00	\$0.00	\$250.00	OTHER PROFESSIONAL SERVICES
42794	CLASSROOM TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$198.00	DATA PROCESSING SUPPLIES
42795	CLAUNCH CAFE	\$0.00	\$0.00	\$27.00	OTH NON-INSTRUCTIONAL SUPPLIES

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42796	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,858.86	\$0.00	\$0.00	TEXTBOOKS
42797	HENNINGER, JOHNSON, LAYTON	\$0.00	\$0.00	\$5,813.26	INSURANCE SERVICES
42798	HINES TIRE COMPANY	\$0.00	\$0.00	\$10.00	EQUIP/VEHICLE REPAIR & MAINT
42799	K LOG, INC	\$840.26	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42800	LAKESHORE LEARNING MATERIALS	\$0.00	\$129.91	\$0.00	STUDENT CLASSROOM SUPPLIES
42801	LENNY S SUB SHOP	\$0.00	\$0.00	\$124.90	OTH NON-INSTRUCTIONAL SUPPLIES
42802	LEWIS ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$39.37	MAINTENANCE SUPPLIES
42803	LOWES OF ALABAMA	\$1,002.40	\$0.00	\$2,366.44	MAINTENANCE SUPPLIES;BLDG IMPROVEMENTS <\$50,000;STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;CUSTODIAL SUPPLIES
42804	MILNER RUSHING DRUGS	\$0.00	\$49.95	\$0.00	OTHER GENERAL SUPPLIES
42805	MONOPRICE, INC.	\$0.00	\$0.00	\$377.22	DATA PROCESSING SUPPLIES
42806	MOORE MEDICAL CORP	\$71.71	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
42807	PEARSON EDUCATION INC.	\$1,523.81	\$0.00	\$0.00	TEXTBOOKS
42808	PEEHIP	\$4,800.00	\$1,200.00	\$1,200.00	STATE INSURANCE
42809	POUNDERS, ERIN M.	\$0.00	\$0.00	\$565.00	OTHER PURCHASED SERVICES
42810	PRO-ED	\$288.20	\$0.00	\$0.00	TEXTBOOKS
42811	PUBLISHERS WAREHOUSE	\$2,459.70	\$0.00	\$0.00	TEXTBOOKS
42812	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$1,325.00	OTHER PROPERTY SERVICES
42813	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$78.40	MAINTENANCE SUPPLIES
42814	DECKER EQUIPMENT	\$0.00	\$0.00	\$378.50	MAINTENANCE SUPPLIES
42815	SHI	\$0.00	\$0.00	\$2,413.00	SOFTWARE MAINT AGREEMENTS
42816	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$233.81	STUDENT CLASSROOM SUPPLIES
42817	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$31.00	MAINTENANCE SUPPLIES
42818	TEACHERS RETIREMENT SYS. OF AL	\$0.00	\$67.32	\$149.86	STATE RETIREMENT
42819	TOMPKINS, GLENDA V.	\$0.00	\$0.00	\$1,204.76	OTHER PURCHASED SERVICES
42820	TRUCKWORX KENWORTH	\$0.00	\$0.00	\$290.40	EQUIP/VEHICLE REPAIR & MAINT
42821	REGIONS CARD MANAGEMENT SYSTEM	\$17,571.78	\$2,244.90	\$17,232.68	ACCOUNTS PAYABLE
42822	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$3,612.73	\$0.00	ACCOUNTS PAYABLE
42823	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$933.00	TRAVEL & TRAINING - LOCAL;OTH NON-INSTRUCTIONAL SUPPLIES
42824	ALABAMA CLEANING SERVICE	\$2,264.08	\$0.00	\$0.00	CUSTODIAL SERVICES
42825	ALEXANDER, DEBORAH B.	\$0.00	\$0.00	\$1,320.00	STUDENT EDUCATIONAL SERVICES
42826	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$3,811.97	CUSTODIAL SUPPLIES
42827	AMERIPRIDE LINEN & APPAREL	\$0.00	\$0.00	\$436.65	CUSTODIAL SUPPLIES
42828	APPLE, INC.	\$0.00	\$0.00	\$3,591.00	COMPUTER HARDWARE
42829	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$462.50	\$0.00	STUDENT EDUCATIONAL SERVICES
42830	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$1,740.00	DATA PROCESSING SUPPLIES
42831	CENTER FOR THE COLLABORATIVE	\$9,369.00	\$0.00	\$0.00	TEXTBOOKS

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42832	CLEAR WINDS TECHNOLOGIES	\$3,556.00	\$0.00	\$0.00	DATA PROCESSING SUPPLIES
42833	CORNERSTONE FLOORING	\$8,750.25	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42834	D AND G LAWN SERVICE	\$0.00	\$0.00	\$377.00	OTHER PROPERTY SERVICES
42835	DISCOUNT SCHOOL SUPPLY	\$1,270.28	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42836	EDMENTUM, INC.	\$41,067.20	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
42837	FLANAGANS REFRIGERATION	\$0.00	\$0.00	\$2,456.50	MAINTENANCE SUPPLIES
42838	HENDRIX GLASS COMPANY	\$0.00	\$0.00	\$28.00	MAINTENANCE SUPPLIES
42839	HINKLE METALS & SUPPLY CO	\$0.00	\$0.00	\$825.69	MAINTENANCE SUPPLIES
42840	HON COMPANY	\$7,571.44	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42841	INCARE TECHNOLOGIES	\$3,050.00	\$0.00	\$0.00	COMPUTER HARDWARE
42842	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
42843	LEWIS ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$192.93	MAINTENANCE SUPPLIES
42844	LOWES OF ALABAMA	\$0.00	\$0.00	\$1,027.77	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
42845	MARS HILL BOOK STORE	\$26.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
42846	MCGUYER, TIFFANY	\$0.00	\$9.40	\$0.00	DAILY SALES- LUNCH
42847	MCKEE & ASSOCIATES ARCHITECTUR	\$23,400.00	\$0.00	\$0.00	ARCHITECT
42848	NASCO FORT ATKINSON	\$0.00	\$1,149.48	\$0.00	STUDENT CLASSROOM SUPPLIES
42849	OXFORD HEALTHCARE	\$0.00	\$0.00	\$3,193.87	MEDICAL/HEALTH SERVICES
42850	PESTO, KIM	\$0.00	\$0.00	\$24.47	TRAVEL & TRAINING - LOCAL
42851	PICKETT, PAUL	\$0.00	\$232.78	\$0.00	STAFF EDUCATIONAL SERVICES
42852	PITNEY BOWES	\$0.00	\$0.00	\$345.00	POSTAGE
42853	QUILL CORPORATION	\$0.00	\$0.00	\$323.05	STUDENT CLASSROOM SUPPLIES;OTH NON- INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
42854	RINGERS GARAGE DOORS	\$5,585.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42855	SCHOLASTIC BOOK CLUBS	\$651.71	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSROOM SUPPLIES
42856	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$85.23	MAINTENANCE SUPPLIES
42857	SHOALS PEST CONTROL, INC.	\$0.00	\$0.00	\$470.00	OTH MAINT & OPERATION SUPPLIES
42858	STAPLES BUSINESS CREDIT	\$0.00	\$841.50	\$0.00	OFFICE SUPPLIES
42859	TALLMAN COMPANY	\$0.00	\$0.00	\$294.47	MAINTENANCE SUPPLIES
42860	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	STAFF EDUCATIONAL SERVICES
42861	WAL-MART COMMUNITY BRC	\$229.88	\$0.00	\$56.59	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER PROPERTY SERVICES
42862	WILBANKS, STEVEN	\$398.00	\$0.00	\$437.00	MAINTENANCE SUPPLIES;BLDG IMPROVEMENTS <\$50,000
42863	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$146.39	MAINTENANCE SUPPLIES
42864	WORKING FIT	\$83.00	\$0.00	\$0.00	DRUG TESTING SERVICES
42865	XEROX CORPORATION	\$0.00	\$0.00	\$332.86	EQUIPMENT MAINT AGREEMENTS
42866	KELLY SERVICES, INC.	\$0.00	\$0.00	\$39.56	SUBSTITUTES
42867	KELLY SERVICES, INC.	\$0.00	\$1,161.78	\$10,811.85	SUBSTITUTES
42868	FLORENCE CITY SCHOOLS CNP	\$0.00	\$526.34	\$0.00	TRAVEL & TRAINING - LOCAL

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42869	HOLLAND, SARAH	\$0.00	\$0.00	\$40.16	OTHER PROFESSIONAL SERVICES
42870	LISA QUINN	\$0.00	\$23.79	\$0.00	TRAVEL & TRAINING - LOCAL
42871	AKON LLC	\$0.00	\$468.22	\$0.00	STUDENT CLASSROOM SUPPLIES
42872	ALABAMA CLEANING SERVICE	\$2,830.09	\$0.00	\$0.00	CUSTODIAL SERVICES
42873	AMAZON	\$2,319.26	\$0.00	\$1,169.96	AUDIO/VIDEO;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;DATA PROCESSING SUPPLIES;TEXTBOOKS
42874	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$350.40	OFFICE SUPPLIES
42875	BAYLES, VERONICA	\$0.00	\$807.91	\$0.00	STAFF EDUCATIONAL SERVICES
42876	BENDALL PRINTING	\$0.00	\$0.00	\$50.00	OTH NON-INSTRUCTIONAL SUPPLIES
42877	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$1,110.00	OTHER INSTRUCTIONAL SUPPLIES
42878	CERTIFIED ALARM COMPANY	\$0.00	\$0.00	\$78.38	MAINTENANCE SUPPLIES
42879	COOKS PEST CONTROL	\$0.00	\$0.00	\$164.00	OTH MAINT & OPERATION SUPPLIES
42880	COUNCIL FOR EXCEPTIONAL CHILDR	\$0.00	\$0.00	\$220.00	STUDENT EDUCATIONAL SERVICES
42881	D AND G LAWN SERVICE	\$0.00	\$0.00	\$377.00	OTHER PROPERTY SERVICES
42882	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$85.55	STUDENT CLASSROOM SUPPLIES
42883	EDUCATORS PUBLISHING SERVICE	\$4,722.21	\$0.00	\$0.00	TEXTBOOKS
42884	EZ FLEX LLC	\$0.00	\$0.00	\$890.74	ATHLETIC & P.E. SUPPLIES
42885	GENERAL FUND	\$0.00	\$2,275.03	\$0.00	INDIRECT COSTS
42886	HAND, CHRIS	\$0.00	\$0.00	\$478.16	TRAVEL & TRAINING - LOCAL
42887	HOWARD, KATHY	\$0.00	\$0.00	\$377.30	TRAVEL & TRAINING - LOCAL
42888	HUNTSVILLE HOSPITAL	\$0.00	\$0.00	\$640.00	STUDENT EDUCATIONAL SERVICES
42889	IT/INFORMATION TRANSPORT SOLUT	\$3,732.00	\$0.00	\$14,215.33	OTHER PROFESSIONAL SERVICES;INSTRUCTIONAL EQUIPMENT
42890	MURPHY, MELODY SHEARIN	\$0.00	\$135.80	\$0.00	STAFF EDUCATIONAL SERVICES
42891	NEXTRAN CORPORATION	\$0.00	\$0.00	\$535.82	EQUIP/VEHICLE REPAIR & MAINT
42892	PITTSBURGH PAINTS	\$0.00	\$0.00	\$340.57	MAINTENANCE SUPPLIES
42893	POWERSCHOOL GROUP LLC	\$6,142.92	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
42894	PRINTERS AND STATIONERS, INC.	\$651.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42895	QUILL CORPORATION	\$0.00	\$0.00	\$110.55	OFFICE SUPPLIES
42896	RIVERBEND CTR FOR MENTAL HEALT	\$612.50	\$0.00	\$0.00	OTH PROFESSIONAL ED SERVICES
42897	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$128.60	MAINTENANCE SUPPLIES
42898	TALLMAN COMPANY	\$0.00	\$0.00	\$1,984.38	MAINTENANCE SUPPLIES
42899	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$315.55	EQUIP/VEHICLE REPAIR & MAINT
42900	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$38,815.11	ELECTRICITY;WATER AND SEWAGE;OTHER UTILITIES;NATURAL GAS
42901	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,009.05	INVESTMENTS (CURRENT)
42902	VALLEY THERAPY, LLC	\$0.00	\$0.00	\$1,167.77	OTHER PURCHASED SERVICES
42903	WAL-MART COMMUNITY BRC	\$368.65	\$0.00	\$0.00	MEDICAL/HEALTH SERVICES

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42904	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	TRAVEL & TRAINING - LOCAL
42905	E C O L A B	\$0.00	\$115.32	\$0.00	OTHER FOOD SUPPLIES
42906	GENERAL FUND	\$0.00	\$9,368.73	\$0.00	INDIRECT COSTS
42907	OUTSIDE THE BOX FOODSERVICE TR	\$0.00	\$617.17	\$0.00	OTHER PROFESSIONAL SERVICES
42908	PAIGE SOEDER	\$0.00	\$50.69	\$0.00	TRAVEL & TRAINING - LOCAL
42909	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$0.00	\$347.20	ACCOUNTS PAYABLE
42910	A T & T	\$0.00	\$0.00	\$599.79	TELEPHONE
42911	A T & T	\$0.00	\$0.00	\$13.24	TELEPHONE
42912	AFFORDABLE LOCK SERVICE LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
42913	ALABAMA AWNINGS COMPANY, INC	\$3,808.23	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42914	ALABAMA CLEANING SERVICE	\$2,830.09	\$0.00	\$0.00	CUSTODIAL SERVICES
42915	AMAZON	\$0.00	\$178.44	\$15.98	OFFICE SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES;BLDG IMPROVEMENTS <\$50,000
42916	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$617.12	CUSTODIAL SUPPLIES
42917	AMERIPRIDE LINEN & APPAREL	\$0.00	\$0.00	\$513.92	CUSTODIAL SUPPLIES
42918	BATTERIES PLUS	\$0.00	\$0.00	\$44.95	MAINTENANCE SUPPLIES
42919	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$91.38	STUDENT EDUCATIONAL SERVICES
42920	CDI COMPUTER DEALERS, INC	\$18,800.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
42921	CENTER FOR THE COLLABORATIVE	\$11,856.00	\$0.00	\$0.00	TEXTBOOKS
42922	D AND G LAWN SERVICE	\$0.00	\$0.00	\$377.00	OTHER PROPERTY SERVICES
42923	FLANNAGAN, KRISTIN	\$0.00	\$0.00	\$7.79	TRAVEL & TRAINING - LOCAL
42924	FOLLETT SCHOOL SOLUTIONS, INC.	\$838.36	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
42925	FOX A-1 PLUMBING, INC.	\$0.00	\$0.00	\$12.40	MAINTENANCE SUPPLIES
42926	GENERAL FUND	\$0.00	\$0.00	\$10.45	MAINTENANCE SUPPLIES
42927	HINES TIRE COMPANY	\$0.00	\$0.00	\$10.00	EQUIP/VEHICLE REPAIR & MAINT
42928	HOLT, DANA	\$462.94	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
42929	INTELLIADMIN, LLC	\$0.00	\$0.00	\$258.00	SOFTWARE MAINT AGREEMENTS
42930	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$186.18	\$0.00	STUDENT CLASSROOM SUPPLIES
42931	LANKFORD, CATHY	\$0.00	\$458.55	\$0.00	STAFF EDUCATIONAL SERVICES
42932	LOWES OF ALABAMA	\$0.00	\$2,215.29	\$0.00	STUDENT CLASSROOM SUPPLIES
42933	LOWES OF ALABAMA	\$0.00	\$102.64	\$0.00	STUDENT CLASSROOM SUPPLIES
42934	NEXTRAN CORPORATION	\$0.00	\$0.00	\$152.63	EQUIP/VEHICLE REPAIR & MAINT
42935	NORTON, LAURA	\$124.26	\$0.00	\$0.00	TRAVEL & TRAINING - LOCAL
42936	NORWOOD, JESSICA	\$132.38	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
42937	PEEBLES, COREY	\$0.00	\$0.00	\$578.81	TRAVEL & TRAINING - LOCAL
42938	PICKETT, PAUL	\$0.00	\$868.19	\$0.00	STAFF EDUCATIONAL SERVICES
42939	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
42940	PRINTERS AND STATIONERS, INC.	\$18.02	\$0.00	\$0.00	EQUIPMENT MAINT AGREEMENTS

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42941	PROJECT LEAD THE WAY, INC.	\$500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
42942	PUBLISHERS WAREHOUSE	\$1,428.70	\$0.00	\$0.00	TEXTBOOKS
42943	QUAVER MUSIC	\$7,800.00	\$0.00	\$0.00	TEXTBOOKS
42944	ROMANS, ASHLEY	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
42945	SMITH, AUDREY	\$0.00	\$861.56	\$0.00	STAFF EDUCATIONAL SERVICES
42946	STUDIES WEEKLY	\$4,892.40	\$0.00	\$0.00	TEXTBOOKS
42947	ALABAMA PARTNERSHIP FOR	\$600.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
42948	TOMPKINS, GLENDA V.	\$0.00	\$0.00	\$1,216.07	OTHER PURCHASED SERVICES
42949	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$18.96	OTH NON-INSTRUCTIONAL SUPPLIES
42950	WIESER EDUCATIONAL INC.	\$1,408.96	\$0.00	\$0.00	TEXTBOOKS
42951	ZOLL MEDICAL CORPORATION	\$0.00	\$0.00	\$205.69	OTHER GENERAL SUPPLIES
42952	A T & T ONENET SERVICE	\$0.00	\$0.00	\$6.15	TELEPHONE
42953	AFFORDABLE TREE SERVICES, LLC	\$0.00	\$0.00	\$1,750.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
42954	ALABAMA LITERACY ASSOCIATION	\$0.00	\$510.00	\$0.00	STAFF EDUCATIONAL SERVICES
42955	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$2,800.00	AUDIO/VIDEO
42956	CDI COMPUTER DEALERS, INC	\$2,000.00	\$0.00	\$1,000.00	NON-INSTRUCTIONAL EQUIPMENT;COMPUTER HARDWARE
42957	CERTIFIED ALARM COMPANY	\$869.88	\$0.00	\$75.15	BLDG IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
42958	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP/VEHICLE REPAIR & MAINT
42959	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$3,081.38	STUDENT CLASSROOM SUPPLIES
42960	DESHLER MIDDLE SCHOOL	\$0.00	\$0.00	\$771.38	STUDENT CLASSROOM SUPPLIES
42961	G W TRENHOLM PRIMARY SCHOOL	\$0.00	\$0.00	\$936.37	STUDENT CLASSROOM SUPPLIES
42962	GLOBAL BAS, LLC	\$0.00	\$0.00	\$1,640.00	MAINTENANCE SUPPLIES
42963	KEENUM, MIKE	\$4,560.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42964	LOWES OF ALABAMA	\$0.00	\$0.00	\$26.54	MAINTENANCE SUPPLIES
42965	R E THOMPSON INTERMEDIATE SCH	\$0.00	\$0.00	\$606.37	STUDENT CLASSROOM SUPPLIES
42966	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$75.40	MAINTENANCE SUPPLIES
42967	SINCLAIR LAWRENCE & ASSOCIATES	\$0.00	\$0.00	\$762.00	INSURANCE SERVICES
		<b>\$225,228.43</b>	<b>\$129,366.27</b>	<b>\$167,106.81</b>	