CONECUH COUNTY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3167	ACCOUNTS PAYABLE CLEARING	\$0.00	\$67,502.12	\$0.00	CASH/OPERATING ACCT
3168	ACCOUNTS PAYABLE CLEARING	\$0.00	\$521.07	\$0.00	CASH/OPERATING ACCT
3169	PAYROLL CLEARING FUND	\$0.00	\$50,883.83	\$0.00	CASH/OPERATING ACCT
6620	REGIONS BANK/CREDIT CARD	\$2,430.17	\$0.00	\$4,397.02	ACCOUNTS PAYABLE
6621	ACCOUNTS PAYABLE CLEARING	\$261,990.89	\$13,385.24	\$62,670.07	CASH/OPERATING ACCT
6622	REGIONS BANK/CREDIT CARD	\$7,021.42	\$0.00	\$6,451.15	ACCOUNTS PAYABLE
6623	ACCOUNTS PAYABLE CLEARING	\$1,158.18	\$27,173.32	\$14,632.00	CASH/OPERATING ACCT
6624	REGIONS BANK/CREDIT CARD	\$263.21	\$1,908.73	\$8,097.83	ACCOUNTS PAYABLE
6625	ACCOUNTS PAYABLE CLEARING	\$20,657.82	\$4,783.73	\$11,271.52	CASH/OPERATING ACCT
19842	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$2,075.00	LAND & BLDG REPAIR/M
19843	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,014.47	ELECTRICITY
19844	AMANDA CHAVERS	\$0.00	\$22.47	\$0.00	IN-STATE
19845	AT & T	\$0.00	\$0.00	\$252.00	TELEPHONE
19846	AT & T	\$0.00	\$0.00	\$98.81	TELEPHONE
19847	AVERY FORD	\$0.00	\$0.00	\$55.27	IN-STATE
19848	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$38.41	RENTAL-EQUIPMENT
19849	BRENDA JOYCE BRANTLEY	\$0.00	\$160.27	\$0.00	IN-STATE
19850	BRENDA LANDON	\$0.00	\$0.00	\$435.96	IN-STATE
19851	CORPORATE BILLING INC	\$228,900.00	\$0.00	\$0.00	SCHOOL BUSES
19852	CASH	\$0.00	\$0.00	\$61.95	FUEL-DIESEL;POSTAGE
19853	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
19854	CATHLEEN MCQUEEN	\$0.00	\$11.73	\$0.00	IN-STATE
19855	CDW GOVERNMENT INC	\$360.00	\$0.00	\$166.60	INSTRUCTIONAL SUPPLI;TECHNICAL SERVICES;OTHER NONCAP EQUIPMT
19856	CHARLINE BOYKINS	\$0.00	\$551.50	\$0.00	IN-STATE
19857	CITY OF EVERGREEN	\$0.00	\$0.00	\$24,071.37	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
19858	CLASSROOM DIRECT/ SCHOOL	\$122.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19859	DIANNE BOND	\$0.00	\$46.49	\$0.00	IN-STATE
19860	DOUG MOORER BUSINESS MACHINES	\$2,292.08	\$207.00	\$100.92	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
19861	EVERGREEN COURANT INC	\$0.00	\$0.00	\$160.00	ADVERTISING
19862	EVERGREEN ELEMENTARY SCHOOL	\$47.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19863	EVERGREEN ELEMENTARY SCHOOL	\$165.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19864	EWING LAWN SERVICE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
19865	FLOCABULARY LLC	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19866	FOLLETT SCHOOL SOLUTIONS INC	\$145.31	\$0.00	\$0.00	BOOKS AND PERIODICALS

19897 GLOBAL GOVED SOLUTIONS INC \$0.00 \$0.00 \$489.49 TECHNICAL SERVICES	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19879 HARRIS SCHOOL SOLUTIONS \$0.00 \$0.00 \$1,709.00 SOFTWARE MAINT AGREE	19867	GLOBAL GOV/ED SOLUTIONS INC	\$0.00	\$0.00	\$489.49	TECHNICAL SERVICES
19870 HELPING HANDS THERAPY \$0.00 \$10.481.66 \$0.00 OTHER PURCHASED SERV	19868	GOODSON AUTO PARTS	\$136.30	\$0.00	\$0.00	VEHICLE PARTS
19871 HILLCREST HIGH SCHOOL \$0.00 \$0.00 \$8.603.01 OPERATERING TRN OUT-	19869	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,709.00	SOFTWARE MAINT AGREE
19872	19870	HELPING HANDS THERAPY	\$0.00	\$10,481.66	\$0.00	OTHER PURCHASED SERV
19873 INDIA WATKINS \$0.00 \$108.71 \$0.00 IN-STATE	19871	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$8,623.01	OPERATERING TRN OUT-
19874 INFORMATION TRANSPORT \$0.00 \$0.00 \$1.375.00 TECHNICAL SERVICES 19875	19872	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$685.00	OPERATERING TRN OUT-
19875 JIVE COMMUNICATIONS INC. \$0.00 \$0.00 \$1.513.63 TELEPHONE 19876 JJS SUPPLY INC \$0.00 \$0.00 \$1.336.92 JANITORIAL SUPPLIES 19877 KEYNETTA MITCHELL \$0.00 \$266.97 \$0.00 IN-STATE 19878 KING GLASS INC \$0.00 \$0.00 \$1.850.00 IN-STATE 19878 KING GLASS INC \$0.00 \$0.00 \$1.850.00 IN-STATE 19880 LATONYA MCMILLAN GILL \$0.00 \$288.37 \$0.00 IN-STATE 19880 LYEFFION WATER SYSTEM \$0.00 \$0.00 \$1.90.00 IN-STATE 19881 MALENDA BETTS \$0.00 \$0.00 \$1.90.00 IN-STATE 19882 MARY WOODS \$0.00 \$210.45 \$0.00 IN-STATE 19882 MARY WOODS \$0.00 \$28.75 \$0.00 IN-STATE 19883 NATASHA BOYKIN \$0.00 \$0.00 \$28.75 \$0.00 IN-STATE 19884 ORGANIZED COMMUNITY ACTION \$0.00 \$0.00 \$1.300.00 OTHER NONCAP EQUIPMT 19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$1.300.00 OTHER NONCAP EQUIPMT 19886 PHILLIP MAYE COMPANY INC \$0.00 \$0.00 \$1.521.85 JANITORIAL SUPPLIES 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$1.00.22 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$1.00.22 TEXTBOOKS 19899 RITA E YOUNG \$0.00 \$0.00 \$1.95.77 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$0.00 \$1.95.77 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$0.00 \$1.95.77 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$0.00 \$1.95.77 \$0.00 IN-STATE 19892 SAMME D GARRICK \$0.00 \$0.00 \$1.95.77 \$0.00 IN-STATE 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 \$1.95.78 \$0.00 IN-STATE 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 \$1.95.00 IN-STATE 19894 SHANAVER BANKS \$0.00 \$0.00 \$1.95.00 \$0.00 STAFF ED SERVICES 19899 SHANAVER BANKS \$0.00 \$0.00 \$0.00 STAFF ED SERVICES 19899 SHANAVER BANKS \$0.00 \$0.00 \$0.00 STAFF ED SERVICES 19899 TEXTRICAL NURSE SUPPLY \$581.34 \$0.00 \$0.00 STAFF ED SERVICES 19899 TEXTRICAL NURSE SUPPLY \$581.34 \$0.00 \$0.00 STAFF ED SERVICES 19899 TEXTRICAL NUR	19873	INDIA WATKINS	\$0.00	\$109.71	\$0.00	IN-STATE
19876	19874	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
19877 KEYNETTA MITCHELL \$0.00 \$266.97 \$0.00 IN-STATE 19878 KING GLASS INC \$0.00 \$0.00 \$145.00 LAND & BLDG REPAIR/M 19879 LATONYA MCMILLAN GILL \$0.00 \$288.37 \$0.00 IN-STATE 19880 LYEFFION WATER SYSTEM \$0.00 \$0.00 \$171.37 WATER AND SEWAGE 19881 MALENDA BETTS \$0.00 \$210.45 \$0.00 IN-STATE 19882 MARY WOODS \$0.00 \$8.30 \$0.00 IN-STATE 19883 NATASHA BOYKIN \$0.00 \$28.75 \$0.00 IN-STATE 19884 ORGANIZED COMMUNITY ACTION \$0.00 \$2.82.75 \$0.00 IN-STATE 19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$1.300.00 OTHER NONCAP EQUIPMT 19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$1.22.323 STUDENT CLASSEM SUPP 19886 PHILLIP MAY ECOMPANY INC \$0.00 \$0.00 \$1.02.165 JANITORIAL SUPPLIES 19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$1.00.29 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$1.00.29 TEXTBOOKS 19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 \$1.00.74 TEXTBOOKS 19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 \$1.00.10 IN-STATE 19891 ROBIN BARNES \$0.00 \$0.00 \$1.95.70 \$0.00 IN-STATE 19892 SAMMIE O GARRICK \$0.00 \$0.00 \$1.95.184 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$881.34 \$0.00 \$0.00 \$1.95.184 OTHER PROPERTY SERV 19894 SHANAVEIA BANKS \$0.00 \$0.00 \$1.95.00 STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$1.50.00 STATE 19896 STRICKLAND COMPANIES \$28.65 \$0.00 \$0.00 STATE 19899 TAMIKA GREGORY \$0.00 \$415.50 \$0.00 \$0.00 IN-STATE 19899 TAMIKA GREGORY \$0.00 \$415.50 \$0.00 IN-STATE 19990 VICKIE FENDLEY \$0.00 \$0.00 \$0.00 IN-STATE 19990 TITAN FIRE & SECURITY \$0.00 \$0.00 \$0.00 IN-STATE 19991 WM. J. REDMOND & SONS, INC. \$28.675.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19875	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,513.63	TELEPHONE
19878 KING GLASS INC \$0.00 \$0.00 \$145.00 LAND & BLDG REPAIR/M 19879 LATONYA MCMILLAN GILL \$0.00 \$288.37 \$0.00 IN-STATE 19880 LYEFFION WATER SYSTEM \$0.00 \$288.37 \$0.00 IN-STATE 19881 MALENDA BETTS \$0.00 \$210.45 \$0.00 IN-STATE 19882 MARY WOODS \$0.00 \$8.90 \$0.00 IN-STATE 19883 NATASHA BOYKIN \$0.00 \$287.5 \$0.00 IN-STATE 19884 ORGANIZED COMMUNITY ACTION \$0.00 \$0.00 \$1.300.00 OTHER NONCAP EQUIPMT 19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$1.300.00 OTHER NONCAP EQUIPMT 19886 PHILIP MAYE COMPANY INC \$0.00 \$0.00 \$1.521.65 JANITORIAL SUPPLIES 19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$1.62.29 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$1.00.29 TEXTBOOKS 19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 OTHER PURCHASED SERV 19891 ROBIN BARNES \$0.00 \$2.047 \$0.00 IN-STATE 19892 SAMMED D GARRICK \$0.00 \$0.00 \$1.951.84 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$1.951.84 OTHER POPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$1.951.84 OTHER POPERTY SERV 19894 SHANAVELA BANKS \$0.00 \$1.35.26 \$0.00 IN-STATE 19895 STRICKLAND COMPANIES \$2.98.65 \$0.00 \$0.00 STAFF ED SERVICES 19896 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 STAFT ED SERVICES 19899 TAMIKA GREGORY \$0.00 \$0.00 \$0.00 STAFT ED SERVICES 19899 TAMIKA GREGORY \$0.00 \$0.00 \$0.00 IN-STATE 19890 TITAN FIRE & SECURITY \$0.00 \$0.00 \$0.00 STAFT ED SERVICES 19899 TAMIKA GREGORY \$0.00 \$0.00 \$0.00 STAFT ED SERVICES 19899 TAMIKA GREGORY \$0.00 \$0.00 \$0.00 STAFT ED SERVICES 19990 VICKIE FENDLEY \$0.00 \$0.00 S0.00 STAFT ED SERVICES	19876	JJS SUPPLY INC	\$0.00	\$0.00	\$1,936.92	JANITORIAL SUPPLIES
19879 LATONYA MCMILLAN GILL \$0.00 \$288.37 \$0.00 IN-STATE 19880 LYEFFION WATER SYSTEM \$0.00 \$0.00 \$171.37 WATER AND SEWAGE 19881 MALENDA BETTS \$0.00 \$210.45 \$0.00 IN-STATE 19882 MARY WOODS \$0.00 \$8.90 \$0.00 IN-STATE 19883 NATASHA BOYKIN \$0.00 \$28.75 \$0.00 IN-STATE 19884 ORGANIZED COMMUNITY ACTION \$0.00 \$0.00 \$1.300.00 OTHER NONCAP EQUIPMT 19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$223.23 STUDENT CLASSRM SUPP 19886 PHILIP MAYE COMPANY INC \$0.00 \$0.00 \$1.521.65 JANITORIAL SUPPLIES 19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$1.00.23 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$1.00.23 TEXTBOOKS 19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 OTHER PURCHASED SERV 19891 ROBIN BARNES \$0.00 \$1.95.77 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$1.95.77 \$0.00 IN-STATE 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$1.35.26 \$0.00 IN-STATE 19895 SHANIVEIC P. WILLIAMS \$0.00 \$0.00 \$50.00 STUDENT CLASSRM SUPP 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$50.00 STUDENT CLASSRM SUPP 19899 TANIKA GREGORY \$0.00 \$413.50 \$0.00 STUDENT CLASSRM SUPP 19899 TANIKA GREGORY \$0.00 \$413.50 \$0.00 STUDENT CLASSRM SUPP 19890 VICKIE FRANKS \$0.00 \$413.50 \$0.00 STUDENT CLASSRM SUPP 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 STUDENT CLASSRM SUPP 19890 VICKIE FRANKS \$0.00 \$413.50 \$0.00 STUDENT CLASSRM SUPP 19891 TOTAL STUPPLIE \$0.00 \$413.50 \$0.00 STUDENT CLASSRM SUPP 19899 THAN FIRE & SECURITY \$0.00 \$0.00 SA0.50 SA0.515.25 SA0.00 SA0.51	19877	KEYNETTA MITCHELL	\$0.00	\$266.97	\$0.00	IN-STATE
19880 LYEFFION WATER SYSTEM \$0.00 \$0.00 \$171.37 WATER AND SEWAGE \$1981 MALENDA BETTS \$0.00 \$210.45 \$0.00 IN-STATE \$1982 MARY WOODS \$0.00 \$8.90 \$0.00 IN-STATE \$19882 MARY WOODS \$0.00 \$28.75 \$0.00 IN-STATE \$19883 NATASHA BOYKIN \$0.00 \$28.75 \$0.00 IN-STATE \$19884 ORGANIZED COMMUNITY ACTION \$0.00 \$0.00 \$1.300.00 OTHER NONCAP EQUIPMT \$19886 ORIENTAL TRADING CO \$27.89 \$0.00 \$223.23 STUDENT CLASSEM SUPP \$19886 PHILIP MAYE COMPANY INC \$0.00 \$0.00 \$1.521.65 JANITORIAL SUPPLIES \$19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$1.00.29 TEXTBOOKS \$19828 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$100.29 TEXTBOOKS \$19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$0.00 \$1.00.29 TEXTBOOKS \$19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 \$0.00 OTHER PURCHASED SERV \$19890 RITA E YOUNG \$0.00 \$119.57 \$0.00 IN-STATE \$19892 SAMMIE D GARRICK \$0.00 \$119.57 \$0.00 IN-STATE \$19892 SAMMIE D GARRICK \$0.00 \$1.951.84 OTHER PROPERTY SERV \$19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE \$19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE \$19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$155.00 STAFF ED SERVICES \$19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$143.50 \$0.00 STUDENT CLASSEM SUPP \$19897 SUSAN B COLEMAN \$0.00 \$413.50 \$0.00 S143.50 \$0.00 IN-STATE \$19896 TTANICAL AND COMPANIES \$298.65 \$0.00 \$143.50 \$0.00 IN-STATE \$19896 TTANICAL AND COMPANIES \$298.65 \$0.00 \$143.50 \$0.00 IN-STATE \$19896 TTANICAL AND COMPANIES \$298.65 \$0.00 \$143.50 \$0.00 IN-STATE \$19896 TTANICAL AND COMPANIES \$298.65 \$0.00 \$143.50 \$0.00 IN-STATE \$19896 TTANICAL AND COMPANIES \$298.65 \$0.00 \$143.50 \$0.00 IN-STATE \$19896 TTANICAL AND COMPANIES \$298.65 \$0.00 \$143.50 \$0.00 IN-STATE \$19890 TTANICAL AND COMPANIES \$298.65 \$0.00 IN-STATE \$19890 TT	19878	KING GLASS INC	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
19881 MALENDA BETTS \$0.00 \$210.45 \$0.00 IN-STATE 19882 MARY WOODS \$0.00 \$8.90 \$0.00 IN-STATE 19883 NATASHA BOYKIN \$0.00 \$28.75 \$0.00 IN-STATE 19884 ORGANIZED COMMUNITY ACTION \$0.00 \$0.00 \$1.300.00 OTHER NONCAP EQUIPMT 19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$223.23 STUDENT CLASSRM SUPP 19886 PHILIP MAYE COMPANY INC \$0.00 \$0.00 \$1.521.65 JANITORIAL SUPPLIES 19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$1.08.29 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$1.00 \$0.00 STUDENT CLASSRM SUPP 19899 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 OTHER PURCHASED SERV 19891 ROBIN BARNES \$0.00 \$20.47 \$0.00 IN-STATE 19892 SAMMIE O GARRICK \$0.00 \$0.00 \$1.951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$1.951.84 OTHER PROPERTY SERV 19894 SHANAVEIA BANKS \$0.00 \$1.52.6 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$1.52.6 \$0.00 IN-STATE 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$550.00 STAFF ED SERVICES 19897 SUSAN B COLEMAN \$0.00 \$41.50 \$0.00 \$1.951.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$41.50 \$0.00 IN-STATE 19900 VICKIE FENDLEY \$0.00 \$8.00 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 MACHINERY-COMPLEX SYSTEMS 19901 WM. J. REDMOND & SONS, INC. \$22,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19879	LATONYA MCMILLAN GILL	\$0.00	\$288.37	\$0.00	IN-STATE
19882 MARY WOODS	19880	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$171.37	WATER AND SEWAGE
19883 NATASHA BOYKIN \$0.00 \$28.75 \$0.00 IN-STATE 19884 ORGANIZED COMMUNITY ACTION \$0.00 \$0.00 \$1,300.00 OTHER NONCAP EQUIPMT 19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$223.23 STUDENT CLASSRM SUPP 19886 PHILIP MAYE COMPANY INC \$0.00 \$0.00 \$1,521.65 JANITORIAL SUPPLIES 19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$108.29 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 OTHER PURCHASED SERV 19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$119.57 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$0.00 \$0.00 \$1.951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 S1.951.84 OTHER PROPERTY SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9.619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$0.00 \$9.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19881	MALENDA BETTS	\$0.00	\$210.45	\$0.00	IN-STATE
19884 ORGANIZED COMMUNITY ACTION \$0.00 \$0.00 \$1,300.00 OTHER NONCAP EQUIPMT 19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$223.23 STUDENT CLASSRM SUPP 19886 PHILIP MAYE COMPANY INC \$0.00 \$0.00 \$1,521.65 JANITORIAL SUPPLIES 19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$108.29 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 OTHER PURCHASED SERV 19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$119.57 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$0.00 \$1,951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19899 TITAN FIRE & SECURITY \$0.00 \$8.05 \$0.00 IN-STATE 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 MACHINERY-COMPLEX SYSTEMS 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19882	MARY WOODS	\$0.00	\$8.90	\$0.00	IN-STATE
19885 ORIENTAL TRADING CO \$27.89 \$0.00 \$223.23 STUDENT CLASSRM SUPP 19886 PHILIP MAYE COMPANY INC \$0.00 \$0.00 \$1.521.65 JANITORIAL SUPPLIES 19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$108.29 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 \$108.29 TEXTBOOKS 19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 OTHER PURCHASED SERV 19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$119.57 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$0.00 \$1.951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STAFF ED SERVICES 19897 SUSAN B COLEMAN \$0.00 \$413.50 \$0.00 IN-STATE 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9.619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19883	NATASHA BOYKIN	\$0.00	\$28.75	\$0.00	IN-STATE
PHILIP MAYE COMPANY INC \$0.00 \$0.00 \$1.521.65 JANITORIAL SUPPLIES	19884	ORGANIZED COMMUNITY ACTION	\$0.00	\$0.00	\$1,300.00	OTHER NONCAP EQUIPMT
19887 PUBLISHERS WAREHOUSE \$0.00 \$0.00 \$108.29 TEXTBOOKS 19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 OTHER PURCHASED SERV 19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$119.57 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$0.00 \$1.951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$413.50 \$0.00 IN-STATE 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$8.05 \$0.00 IN-STATE 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 S0.00 MACHINERY-COMPLEX SYSTEMS	19885	ORIENTAL TRADING CO	\$27.89	\$0.00	\$223.23	STUDENT CLASSRM SUPP
19888 REALLY GOOD STUFF \$72.87 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 OTHER PURCHASED SERV 19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$119.57 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$0.00 \$1,951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00	19886	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,521.65	JANITORIAL SUPPLIES
19889 REPTON JR HIGH SCHOOL \$170.00 \$0.00 \$0.00 OTHER PURCHASED SERV 19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$119.57 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$0.00 \$1,951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$8.05 \$0.00 IN-STATE 19900 VICKIE FENDLEY \$0.0	19887	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$108.29	TEXTBOOKS
19890 RITA E YOUNG \$0.00 \$20.47 \$0.00 IN-STATE 19891 ROBIN BARNES \$0.00 \$119.57 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$0.00 \$1,951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 MACHINERY-COMPLEX SYSTEMS	19888	REALLY GOOD STUFF	\$72.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19891 ROBIN BARNES \$0.00 \$119.57 \$0.00 IN-STATE 19892 SAMMIE D GARRICK \$0.00 \$0.00 \$1,951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19889	REPTON JR HIGH SCHOOL	\$170.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19892 SAMMIE D GARRICK \$0.00 \$0.00 \$1,951.84 OTHER PROPERTY SERV 19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19890	RITA E YOUNG	\$0.00	\$20.47	\$0.00	IN-STATE
19893 SCHOOL NURSE SUPPLY \$581.34 \$0.00 \$0.00 NON-INSTRUCT SUPPLIE 19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19891	ROBIN BARNES	\$0.00	\$119.57	\$0.00	IN-STATE
19894 SHANAVEIA BANKS \$0.00 \$135.26 \$0.00 IN-STATE 19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19892	SAMMIE D GARRICK	\$0.00	\$0.00	\$1,951.84	OTHER PROPERTY SERV
19895 SHANIECE P. WILLIAMS \$0.00 \$0.00 \$550.00 STAFF ED SERVICES 19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19893	SCHOOL NURSE SUPPLY	\$581.34	\$0.00	\$0.00	NON-INSTRUCT SUPPLIE
19896 STRICKLAND COMPANIES \$298.65 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19894	SHANAVEIA BANKS	\$0.00	\$135.26	\$0.00	IN-STATE
19897 SUSAN B COLEMAN \$0.00 \$0.00 \$86.25 TRAVEL 19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19895	SHANIECE P. WILLIAMS	\$0.00	\$0.00	\$550.00	STAFF ED SERVICES
19898 TAMIKA GREGORY \$0.00 \$413.50 \$0.00 IN-STATE 19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19896	STRICKLAND COMPANIES	\$298.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19899 TITAN FIRE & SECURITY \$0.00 \$0.00 \$9,619.25 PROPERTY SERVICES 19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19897	SUSAN B COLEMAN	\$0.00	\$0.00	\$86.25	TRAVEL
19900 VICKIE FENDLEY \$0.00 \$8.05 \$0.00 IN-STATE 19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19898	TAMIKA GREGORY	\$0.00	\$413.50	\$0.00	IN-STATE
19901 WM. J. REDMOND & SONS, INC. \$28,575.00 \$0.00 \$0.00 MACHINERY-COMPLEX SYSTEMS	19899	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$9,619.25	PROPERTY SERVICES
	19900	VICKIE FENDLEY	\$0.00	\$8.05	\$0.00	IN-STATE
19902 WYNEREY HOTEL \$0.00 \$294.12 \$0.00 IN-STATE	19901	WM. J. REDMOND & SONS, INC.	\$28,575.00	\$0.00	\$0.00	MACHINERY-COMPLEX SYSTEMS
10002 WINNELLIOTEE 90.00 9207.12 90.00 WOODE	19902	WYNFREY HOTEL	\$0.00	\$294.12	\$0.00	IN-STATE
19903 BIG CHARLIES PRODUCE LLC \$0.00 \$2,509.82 \$0.00 PURCHASED FOOD	19903	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,509.82	\$0.00	PURCHASED FOOD
19904 BORDEN DAIRY COMPANY \$0.00 \$6,790.61 \$0.00 PURCHASED FOOD	19904	BORDEN DAIRY COMPANY	\$0.00	\$6,790.61	\$0.00	PURCHASED FOOD
19905 CAROLL MCQUEEN \$0.00 \$323.21 \$0.00 LOCAL DISTRICT	19905	CAROLL MCQUEEN	\$0.00	\$323.21	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19906	CENTRAL SUPPLY COMPANY	\$0.00	\$548.79	\$0.00	OTHER MAINT. & OPER.
19907	FLOWERS BAKING COMPANY	\$0.00	\$640.65	\$0.00	PURCHASED FOOD
19908	HARVARD PEST CONTROL, INC.	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERV
19909	HENRY VICKREY	\$0.00	\$320.00	\$0.00	OTHER MAINT. & OPER.
19910	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$7,963.00	\$0.00	NON-INST EQUIPMENT;OTHER NONCAP EQUIPMT
19911	ISM RESTAURANT SERVICES	\$0.00	\$621.00	\$0.00	OTHER PURCHASED SERV
19912	MERCHANTS COMPANY	\$0.00	\$46,799.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19913	QUILL CORPORATION	\$0.00	\$369.64	\$0.00	OTHER MAINT. & OPER.
19914	SANICO	\$0.00	\$219.18	\$0.00	OTHER PURCHASED SERV
19915	SOUTH ALABAMA GAS	\$0.00	\$256.50	\$0.00	NATURAL GAS
19916	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$3,240.00	EQUIP REPAIR & MAINT
19917	ALABAMA INTERACTIVE LLC	\$173.00	\$0.00	\$0.00	OTHER DUES AND FEES
19918	AMERICAN BUILDINGS CO	\$0.00	\$0.00	\$643.75	MAINTENANCE SUPPLIES
19919	ASHLEY FULLER	\$0.00	\$81.35	\$0.00	IN-STATE
19920	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES
19921	CASH	\$0.00	\$0.00	\$89.13	PETTY CASH
19922	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$2,485.00	NON-INSTRUCT SUPPLIE
19923	CLAS	\$0.00	\$783.00	\$972.00	REGISTRATION FEES;OTHER DUES AND FEES
19924	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
19925	CORETTA BOYKIN	\$0.00	\$0.00	\$260.90	TRAVEL
19927	DONALD LEE	\$0.00	\$0.00	\$364.61	TRAVEL
19928	DONNA L. REVEL	\$0.00	\$0.00	\$1,111.25	OTHER PROF SERVICES
19929	DOROTHY H. HULTBERG	\$0.00	\$73.16	\$0.00	IN-STATE
19930	KARLA ROBINSON	\$0.00	\$15.00	\$0.00	IN-STATE
19931	LEIGH DARBY	\$0.00	\$162.64	\$0.00	IN-STATE
19932	LISA HATCH	\$0.00	\$0.00	\$45.00	NON-INSTRUCT SUPPLIE
19933	MARY BRADLEY RAY	\$0.00	\$0.00	\$295.90	TRAVEL
19934	NATHANIEL L. SMITH	\$0.00	\$0.00	\$2,150.00	STAFF ED SERVICES
19935	ODESSA WALLACE	\$0.00	\$0.00	\$300.50	TRAVEL
19936	RENAISSANCE LEARNING INC	\$0.00	\$24,398.88	\$0.00	INSTRUCT L SOFTWARE
19937	REPTON WATER WORKS	\$0.00	\$0.00	\$430.25	WATER AND SEWAGE
19938	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$455.00	PROPERTY SERVICES
19939	SCHOOL AIDES	\$97.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19940	SHANAVEIA BANKS	\$44.85	\$0.00	\$0.00	PROF ED SVC
19941	SHANDALE MORGAN	\$0.00	\$135.75	\$0.00	IN-STATE
19942	TERRA BETTS	\$0.00	\$866.54	\$0.00	IN-STATE
19943	THE MONTHLY VIEW	\$0.00	\$0.00	\$35.00	ADVERTISING
19944	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$627.38	WATER AND SEWAGE

1996 WALKER BUSINESS MACHINES 50.00 \$0.00 \$228.80 GENERAL SUPPLES	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1994 27.CKPTOUS BYRD 30.00 30.00 \$666,78 TRAVEL 1994 27.CKPTOUS BYRD 30.00 30.00 30.00 \$264,75 TRAVEL 1994 ATRAVEL 1995 ALICIA F, BENNETT ELEVATOR COLLC 30.00 30.00 340.50 EUDIPREPAIR & MAINT 1995 ALICIA F, BENNETT 30.00 30.00 31.601.30 LICAL, FEES 1995 ALICIA F, BENNETT 30.00 30.00 31.601.30 LICAL, FEES 1995 ALICIA F, BENNETT S0.00 30.00 S0.00 REGISTRATION FEES 1995 ALICIA F, BENNETT S0.00 30.00 S0.00 REGISTRATION FEES 1995 ALICIA F, BENNETT S0.00 30.00 S0.00 S0.00 ALICIA F, BENNETT S0.00 S0.00 ALICIA F, BENNETT S0.00 S0.00 ALICIA F, BENNETT S0.00	19945	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$235.80	GENERAL SUPPLIES
19948 ZICKEYOUS BYRD \$0.00 \$0.00 \$294.75 TRAVEL	19946	WARD INTERNATIONAL TRUCKS	\$798.61	\$0.00	\$0.00	OIL AND LUBRICANTS
1994B AFFINITY ELEVATOR COLLC \$0.00 \$0.00 \$405.00 EQUIP REPAIR & MAINT 19950 AJICH F, BENNETT \$0.00 \$0.00 \$1,607.30 LEGAL FEES 19952 ASHLEY DEINNE \$0.00 \$1,91251 \$0.00 TRANSPOTH PROVIDERS 19953 CAROLIN PATTERSON \$0.00 \$16.00 \$0.00 IN-STATE 19964 CLAS \$0.00 \$0.00 \$0.00 REGISTRATION FEES 19965 CLASSROOM DIRECT! SCHOOL \$44.52 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19966 CLASSROOM DIRECT! SCHOOL \$44.52 \$0.00 \$0.00 OTHER CEN SUPPLIES 19967 CAPHINE JUTHER \$0.00 \$322.48 \$0.00 OTHER CEN SUPPLIES 19969 GREGORY PLEASANT \$0.00 \$375.60 \$0.00 IN-STATE 19969 GREGORY PLEASANT \$0.00 \$375.60 \$0.00 IN-STATE 19969 HEATHER WALDEN \$73.60 \$0.231 \$0.00 PROFED SVC.IN STATE 19960 HILLOREST HIGH SCHOOL \$0.00 \$0.00 STUDENT CLASSRM SUPP 19961 HOLLY BELL \$0.00 \$0.00 \$0.00 IN-STATE 19982 JESSE LETT \$0.00 \$0.00 \$0.00 IN-STATE 19984 KARLA ROBINSON \$0.00 \$0.00 S.5.00.00 IN-STATE 19985 KARLA ROBINSON \$0.00 \$0.00 \$0.00 IN-STATE 19986 KELLEY OLL COMPANY INC \$2,541.88 \$0.00 \$0.00 FUEL DIESEL-FUEL GASOLINE 19986 KELLEY OLL COMPANY INC \$2,541.88 \$0.00 \$140.85 \$0.00 IN-STATE 19986 KELLEY OLL COMPANY INC \$2,541.88 \$0.00 \$140.85 \$0.00 IN-STATE 19986 KELLEY OLL COMPANY INC \$2,541.88 \$0.00 \$1.00 S.5.00.00 IN-STATE 19997 MARY SNOWEN \$0.00 \$16.00 \$0.00 IN-STATE 19999 MARY SNOWEN \$0.00 \$16.00 \$0.00 IN-STATE 19991 MARY SNOWEN \$0.00 \$16.00 \$0.00 IN-STATE 19997 MARY SNOWEN \$0.00 \$16.00 \$0.00 IN-STATE 19997 ORIENTAL TRADING CO \$78.84 \$0.00 \$0.00 IN-STATE	19947	WILLENE J WHATLEY	\$0.00	\$0.00	\$595.78	TRAVEL
19850 ALICIA F. BENNETT \$0.00 \$0.00 \$1.501.30 LEGAL FEES	19948	ZICKEYOUS BYRD	\$0.00	\$0.00	\$294.75	TRAVEL
19952 ASHLEY DIENYE	19949	AFFINITY ELEVATOR CO LLC	\$0.00	\$0.00	\$405.00	EQUIP REPAIR & MAINT
19953 CAROLYN PATTERSON \$0.00 \$15.00 \$0.00 REGISTRATION FEES	19950	ALICIA F. BENNETT	\$0.00	\$0.00	\$1,601.30	LEGAL FEES
19954 CLAS CLASSROOM DIRECT; SCHOOL \$94.52 \$0.00 \$0.00 \$509.00 REGISTRATION FEES	19952	ASHLEY DIENYE	\$0.00	\$1,912.51	\$0.00	TRANSP-OTH PROVIDERS
1995	19953	CAROLYN PATTERSON	\$0.00	\$15.00	\$0.00	IN-STATE
19956 COVINGTON HEAVY DUTY PARTS INC \$26.76 \$0.00 \$0.00 OTHER GEN SUPPLIES 19957	19954	CLAS	\$0.00	\$0.00	\$509.00	REGISTRATION FEES
19957 DAPHNE JOYNER \$0.00 \$232.48 \$0.00 IN-STATE 19958 GREGORY PLEASANT \$0.00 \$57.50 \$0.00 IN-STATE 19969 HEATHER WALDEN \$73.60 \$82.21 \$0.00 POPE DE SVC;IN-STATE 19960 HILLCREST HIGH SCHOOL \$0.00 \$0.00 \$49.00 OTHER PURCHASED SERV 19961 HOLLY BELL \$0.00 \$0.00 \$49.00 OTHER PURCHASED SERV 19962 JESSE LETT \$0.00 \$0.00 \$55.00.00 IN-STATE 19963 KARLA ROBINSON \$0.00 \$56.75 \$0.00 IN-STATE 19964 KELLEY OIL COMPANY INC \$2.241.86 \$0.00 \$0.00 FUEL-DIESELFUEL-GASOLINE 19965 KELLY SERVICES INC \$16.416.09 \$2.265.38 \$1.362.2 SUBSTITUTE SERVICES 19966 LATONYA MCMILLAN GILL \$0.00 \$540.85 \$0.00 IN-STATE 19967 LETAKA HALE BLACK \$0.00 \$54.60 \$0.00 IN-STATE 19968 LINDA HANNS \$0.00 \$56.00 \$0.00 IN-STATE 19969 UISAD ASBERRY \$0.00 \$66.00 \$0.00 IN-STATE 19970 MARY SNOWDEN \$0.00 \$65.30 \$0.00 IN-STATE 19971 NATAUE GESSNER \$0.00 \$65.30 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$2.66 \$0.00 \$0.00 IN-STATE 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 IN-STATE 19974 PAGESTI'S ENTERPRISE INC. \$580.00 \$0.00 S0.00 IN-STATE 19975 PATTY BYRD \$0.00 \$78.94 \$0.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 S0.00 IN-STATE 19977 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 S0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 S0.00 IN-STATE 19977 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 IN-STATE 19977 OUNN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$207.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$11.00 \$0.00 IN-STATE 19981 STRICKLAND COM	19955	CLASSROOM DIRECT/ SCHOOL	\$94.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19958 GREGORY PLEASANT \$0.00 \$57.50 \$0.00 IN-STATE 19959 HEATHER WALDEN \$73.60 \$62.31 \$0.00 PROF ED SVC;IN-STATE 19960 HILLCREST HIGH SCHOOL \$0.00 \$0.00 \$49.00 OTHER PURCHASED SERV 19961 HOLLY BELL \$0.00 \$32.46 \$0.00 IN-STATE 19962 JESSE LETT \$0.00 \$0.00 \$55.500.00 OTHER MAINT, & OPER. 19963 KARLA ROBINSON \$0.00 \$66.75 \$0.00 IN-STATE 19964 KELLEY OLL COMPANY INC \$2,541.86 \$0.00 \$0.00 FUEL-DIESE,FUEL-GASOLINE 19965 KELLY SERVICES INC \$16,416.09 \$2.069.38 \$1,362.22 SUBSTITUTE SERVICES 19966 LATONYA MCMILLAN GILL \$0.00 \$140.85 \$0.00 IN-STATE 19967 LETAKA HALE BLACK \$0.00 \$34.60 \$0.00 IN-STATE 19968 LINDA HANKS \$0.00 \$46.00 \$0.00 IN-STATE 19969 LISA DA ASBERRY \$0.00 \$56.00 \$0.00 IN-STATE 19970 MARY SNOWDEN \$0.00 \$66.30 \$0.00 IN-STATE 19971 NATALIE GESSNER \$0.00 \$66.30 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 IN-STATE 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRN SUPP 19974 PADGETTS ENTERPRISE INC. \$59.00 \$0.00 \$0.00 IN-STATE 19975 PATTY SYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 IN-STATE 19977 QUINN HAMBRITE \$0.00 \$46.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$46.00 \$0.00 IN-STATE 19979 SALTERS HEALTING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEALTING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEALTING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEALTING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19990 SHANDALE MORGAN \$0.00 \$11.00 \$0.00 IN-STATE 19991 STRICKLAND COMPANIES \$15.85 \$0.00 \$11.00 \$1.00 IN-STATE 19993 SHANDALE MORGAN \$0.00 \$15.00 \$1.00 IN-STATE 19993 STRICKLAND COMPANIES \$15.85 \$0.00 \$11.00 \$1.00 IN-	19956	COVINGTON HEAVY DUTY PARTS INC	\$26.76	\$0.00	\$0.00	OTHER GEN SUPPLIES
19959 HEATHER WALDEN	19957	DAPHNE JOYNER	\$0.00	\$232.48	\$0.00	IN-STATE
19960 HILLCREST HIGH SCHOOL \$0.00 \$0.00 \$49.00 OTHER PURCHASED SERV 19961 HOLLY BELL \$0.00 \$92.46 \$0.00 IN-STATE 19962 JESSE LETT \$0.00 \$0.00 \$5.500.00 IN-STATE 19963 KARLA ROBINSON \$0.00 \$66.75 \$0.00 IN-STATE 19964 KELLEY OIL COMPANY INC \$2.541.86 \$0.00 \$0.00 FUEL-DIESEL; FUEL-GASOLINE 19965 KELLY SERVICES INC \$16,416.99 \$2.059.38 \$1,362.22 SUBSTITUTE SERVICES 19966 LATONYA MCMILLAN GILL \$0.00 \$140.85 \$0.00 IN-STATE 19967 LETAKA HALE BLACK \$0.00 \$5.45 \$0.00 IN-STATE 19968 LINDA HANKS \$0.00 \$5.45 \$0.00 IN-STATE 19969 UISA DASBERRY \$0.00 \$56.00 \$0.00 IN-STATE 19970 MARY SNOWDEN \$0.00 \$65.30 \$0.00 IN-STATE 19971 NATALIE GESSNER \$0.00 \$65.30 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 S0.00 IN-STATE 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 STUDENT CLASSEN SUPP 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 IN-STATE 19977 QUINN HAMBRITE \$0.00 \$46.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$46.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$11.00 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.00 \$0.00 IN-STATE	19958	GREGORY PLEASANT	\$0.00	\$57.50	\$0.00	IN-STATE
19961 HOLLY BELL \$0.00 \$92.46 \$0.00 IN-STATE 19962 JESSE LETT \$0.00 \$0.00 \$5.500.00 OTHER MAINT. & OPER. 19963 KARLA ROBINSON \$0.00 \$56.75 \$0.00 IN-STATE 19964 KELLEY OIL COMPANY INC \$2.541.86 \$0.00 \$0.00 FUEL-DIESEL-FUEL-GASOLINE 19965 KELLY SERVICES INC \$16.416.09 \$2.059.38 \$1.362.22 SUBSTITUTE SERVICES 19966 LATONYA MCMILLAN GILL \$0.00 \$140.85 \$0.00 IN-STATE 19967 LETAKA HALE BLACK \$0.00 \$5.45 \$0.00 IN-STATE 19968 LINDA HANKS \$0.00 \$5.45 \$0.00 IN-STATE 19969 LISA DASBERRY \$0.00 \$56.00 \$0.00 IN-STATE 19970 MARY SNOWDEN \$0.00 \$65.30 \$0.00 IN-STATE 19971 NATALIE GESSNER \$0.00 \$61.94 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 VEHICLE PARTS 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 SUDENT CLASSENS SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$46.00 \$0.00 IN-STATE 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19977 QUINN HAMBRITE \$0.00 \$46.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$46.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$11.00 \$0.00 IN-STATE 19981 STICKLAND COMPANIES \$515.85 \$0.00 \$11.50.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.50.00 \$11.50.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.50.00 \$11.50.00 IN-STATE	19959	HEATHER WALDEN	\$73.60	\$62.31	\$0.00	PROF ED SVC;IN-STATE
19962 JESSE LETT	19960	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$49.00	OTHER PURCHASED SERV
19963 KARLA ROBINSON \$0.00 \$66.75 \$0.00 IN-STATE 19964 KELLEY OIL COMPANY INC \$2,541.86 \$0.00 \$0.00 FUEL-DIESEL; FUEL-GASOLINE 19965 KELLY SERVICES INC \$16,416.09 \$2,059.38 \$1,362.22 SUBSTITUTE SERVICES 19966 LATONYA MCMILLAN GILL \$0.00 \$140.85 \$0.00 IN-STATE 19967 LETAKA HALE BLACK \$0.00 \$5.45 \$0.00 IN-STATE 19968 LINDA HANKS \$0.00 \$46.00 \$0.00 IN-STATE 19969 LISA DASBERRY \$0.00 \$55.00 \$0.00 IN-STATE 19971 MARY SNOWDEN \$0.00 \$65.30 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 IN-STATE 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 S0.00 IN-STATE 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILLIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 IN-STATE 19977 OUINN HAMBERITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$207.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 STUDENT CLASSRM SUPP 19981 STRICKLAND COMPANY INC \$139.89 \$0.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$15.00 \$0.00 STUDENT CLASSRM SUPP 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19983 TRAILER WORLD \$0.00 \$14.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.65.00 \$0.00 \$11.65.00 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.65.00 \$0.00	19961	HOLLY BELL	\$0.00	\$92.46	\$0.00	IN-STATE
19964 KELLEY OIL COMPANY INC \$2,541.86 \$0.00 \$0.00 \$1.00 \$1.00 \$1.965 \$1.362.22 \$1	19962	JESSE LETT	\$0.00	\$0.00	\$5,500.00	OTHER MAINT. & OPER.
19965 KELLY SERVICES INC \$16,416.09 \$2,059.38 \$1,362.22 SUBSTITUTE SERVICES 19966 LATONYA MCMILLAN GILL \$0.00 \$140.85 \$0.00 IN-STATE 19967 LETAKA HALE BLACK \$0.00 \$5.45 \$0.00 IN-STATE 19968 LINDA HANKS \$0.00 \$46.00 \$0.00 IN-STATE 19969 LISA D ASBERRY \$0.00 \$56.00 \$0.00 IN-STATE 19970 MARY SNOWDEN \$0.00 \$66.30 \$0.00 IN-STATE 19971 NATALIE GESSNER \$0.00 \$61.94 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 SUDENT CLASSEM SUPP 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSEM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PAITY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 S0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$15.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.60 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.60 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$11.60 \$1.565.00 NON-INST EQUIPMENT	19963	KARLA ROBINSON	\$0.00	\$66.75	\$0.00	IN-STATE
19966 LATONYA MCMILLAN GILL \$0.00 \$140.85 \$0.00 IN-STATE 19967 LETAKA HALE BLACK \$0.00 \$5.45 \$0.00 IN-STATE 19968 LINDA HANKS \$0.00 \$46.00 \$0.00 IN-STATE 19969 LISA D ASBERRY \$0.00 \$66.00 \$0.00 IN-STATE 19970 MARY SNOWDEN \$0.00 \$66.30 \$0.00 IN-STATE 19971 NATALIE GESSNER \$0.00 \$66.30 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 VEHICLE PARTS 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 GFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$15.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19964	KELLEY OIL COMPANY INC	\$2,541.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19967 LETAKA HALE BLACK \$0.00 \$5.45 \$0.00 IN-STATE 19968 LINDA HANKS \$0.00 \$46.00 \$0.00 IN-STATE 19969 LISA D ASBERRY \$0.00 \$56.00 \$0.00 IN-STATE 19970 MARY SNOWDEN \$0.00 \$65.30 \$0.00 IN-STATE 19971 NATALIE GESSNER \$0.00 \$61.94 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 VEHICLE PARTS 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$15.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1.565.00 NON-INST EQUIPMENT	19965	KELLY SERVICES INC	\$16,416.09	\$2,059.38	\$1,362.22	SUBSTITUTE SERVICES
19968 LINDA HANKS \$0.00 \$46.00 \$0.00 IN-STATE 19969 LISA D ASBERRY \$0.00 \$56.00 \$0.00 IN-STATE 19970 MARY SNOWDEN \$0.00 \$65.30 \$0.00 IN-STATE 19971 NATALIE GESSNER \$0.00 \$61.94 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 VEHICLE PARTS 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$15.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 STUDENT CLASSRM SUPP 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19966	LATONYA MCMILLAN GILL	\$0.00	\$140.85	\$0.00	IN-STATE
19969	19967	LETAKA HALE BLACK	\$0.00	\$5.45	\$0.00	IN-STATE
19970 MARY SNOWDEN \$0.00 \$65.30 \$0.00 IN-STATE 19971 NATALIE GESSNER \$0.00 \$61.94 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 VEHICLE PARTS 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$15.00 \$0.00 IN-STATE 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19968	LINDA HANKS	\$0.00	\$46.00	\$0.00	IN-STATE
19971 NATALIE GESSNER \$0.00 \$61.94 \$0.00 IN-STATE 19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 VEHICLE PARTS 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.	19969	LISA D ASBERRY	\$0.00	\$56.00	\$0.00	IN-STATE
19972 OREILLY AUTOMOTIVE \$26.68 \$0.00 \$0.00 VEHICLE PARTS 19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD	19970	MARY SNOWDEN	\$0.00	\$65.30	\$0.00	IN-STATE
19973 ORIENTAL TRADING CO \$78.94 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19971	NATALIE GESSNER	\$0.00	\$61.94	\$0.00	IN-STATE
19974 PADGETTS ENTERPRISE INC. \$590.00 \$0.00 \$0.00 EQUIP REPAIR & MAINT 19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19972	OREILLY AUTOMOTIVE	\$26.68	\$0.00	\$0.00	VEHICLE PARTS
19975 PATTY BYRD \$0.00 \$46.00 \$0.00 IN-STATE 19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19973	ORIENTAL TRADING CO	\$78.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19976 PHILIP MAYE COMPANY INC \$139.89 \$0.00 \$0.00 OFFICE SUPPLIES 19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$1,565.00 NON-INST EQUIPMENT	19974	PADGETTs ENTERPRISE INC.	\$590.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
19977 QUINN HAMBRITE \$0.00 \$207.00 \$0.00 IN-STATE 19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19975	PATTY BYRD	\$0.00	\$46.00	\$0.00	IN-STATE
19978 RAYE LAMBERT \$0.00 \$11.00 \$0.00 IN-STATE 19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19976	PHILIP MAYE COMPANY INC	\$139.89	\$0.00	\$0.00	OFFICE SUPPLIES
19979 SALTERS HEATING & AIR COND. \$0.00 \$0.00 \$280.00 OTHER MAINT. & OPER. 19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19977	QUINN HAMBRITE	\$0.00	\$207.00	\$0.00	IN-STATE
19980 SHANDALE MORGAN \$0.00 \$15.00 \$0.00 IN-STATE 19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19978	RAYE LAMBERT	\$0.00	\$11.00	\$0.00	IN-STATE
19981 STRICKLAND COMPANIES \$515.85 \$0.00 \$0.00 STUDENT CLASSRM SUPP 19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19979	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$280.00	OTHER MAINT. & OPER.
19982 SUZANNE LUKER \$0.00 \$41.40 \$0.00 IN-STATE 19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19980	SHANDALE MORGAN	\$0.00	\$15.00	\$0.00	IN-STATE
19983 TRAILER WORLD \$0.00 \$0.00 \$1,565.00 NON-INST EQUIPMENT	19981	STRICKLAND COMPANIES	\$515.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
	19982	SUZANNE LUKER	\$0.00	\$41.40	\$0.00	IN-STATE
19984 TRANSPORTATION SOUTH INC \$153.63 \$0.00 \$0.00 VEHICLE PARTS	19983	TRAILER WORLD	\$0.00	\$0.00	\$1,565.00	NON-INST EQUIPMENT
	19984	TRANSPORTATION SOUTH INC	\$153.63	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19985	WENDY RILEY	\$0.00	\$38.01	\$0.00	IN-STATE

\$577,309.38

\$279,451.06

\$196,093.18