

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14936	UNITED REFRIGERATION, INC.	\$0.00	\$1,909.21	\$0.00	MAINTENANCE SUPPLIES
14937	Alabama School Nutrition Assoc	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
14938	Regional Produce Distributors	\$0.00	\$5,838.41	\$0.00	PURCHASED FOOD
14939	CENTRAL PAPER COMPANY	\$0.00	\$444.59	\$0.00	FOOD SERV SUPPLIES
14940	COCA-COLA Bottling Company	\$0.00	\$1,697.95	\$0.00	PURCHASED FOOD
14941	Borden Dairy Company	\$0.00	\$10,408.56	\$0.00	PURCHASED FOOD
14942	THE MERCHANTS COMPANY	\$0.00	\$59,205.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14943	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$105.82	\$0.00	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
14944	Earthgrains Baking Co s, Inc.	\$0.00	\$3,428.96	\$0.00	PURCHASED FOOD
14945	ACBOE TRANSPORTATION DEPARTMEN	\$0.00	\$632.92	\$0.00	FUEL-GASOLINE
14946	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$238.44	\$0.00	FOOD SERV SUPPLIES
14947	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
14948	TERMINIX PROCESSING CENTER	\$0.00	\$165.00	\$0.00	OTHER PROPERTY SERV
14949	Learning ZoneXpress	\$0.00	\$305.37	\$0.00	INDIRECT COSTS
14950	Heartland School Solutions	\$0.00	\$1,592.00	\$0.00	SOFTWARE MAINT AGREE
14951	Mayfield Dairy Farms, LLC	\$0.00	\$2,246.07	\$0.00	PURCHASED FOOD
14952	C&P Distributing	\$0.00	\$2,088.00	\$0.00	PURCHASED FOOD
14953	Basil Boss	\$0.00	\$518.36	\$0.00	PURCHASED FOOD
14954	Connie Edwards	\$0.00	\$7.90	\$0.00	DEFERRED REVENUE
14955	Ashlie Wahl	\$0.00	\$45.00	\$0.00	DEFERRED REVENUE
14956	Lindsey Cooper	\$0.00	\$29.75	\$0.00	DEFERRED REVENUE
14957	Regional Produce Distributors	\$0.00	\$2,086.62	\$0.00	PURCHASED FOOD
14958	CENTRAL PAPER COMPANY	\$0.00	\$375.02	\$0.00	FOOD SERV SUPPLIES
14959	COCA-COLA Bottling Company	\$0.00	\$723.78	\$0.00	PURCHASED FOOD
14960	Borden Dairy Company	\$0.00	\$6,088.69	\$0.00	PURCHASED FOOD
14961	THE MERCHANTS COMPANY	\$0.00	\$28,085.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14962	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$27.38	\$0.00	EQUIP MAINT AGREEMTS
14963	WITTICHEN SUPPLY CO	\$0.00	\$204.42	\$0.00	MAINTENANCE SUPPLIES
14964	Audra Segers	\$0.00	\$103.92	\$0.00	OTH TRAVEL AND TRNG
14965	Earthgrains Baking Co s, Inc.	\$0.00	\$1,463.71	\$0.00	PURCHASED FOOD
14966	HILYER SERVICES, INC.	\$0.00	\$225.00	\$0.00	OTHER PROPERTY SERV
14967	HumiTEC Corporation	\$0.00	\$299.20	\$0.00	OTHER PURCHASED SERV

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14968	TERMINIX PROCESSING CENTER	\$0.00	\$165.00	\$0.00	OTHER PROPERTY SERV
14969	VERIZON WIRELESS	\$0.00	\$140.22	\$0.00	TELEPHONE
14970	DeAnna Carli	\$0.00	\$83.11	\$0.00	OTH TRAVEL AND TRNG
14971	Gorrie Regan Associates, Inc.	\$0.00	\$303.00	\$0.00	SOFTWARE MAINT AGREE
14972	Mayfield Dairy Farms, LLC	\$0.00	\$1,026.53	\$0.00	PURCHASED FOOD
14973	C&P Distributing	\$0.00	\$417.60	\$0.00	PURCHASED FOOD
14974	Basil Boss	\$0.00	\$422.28	\$0.00	PURCHASED FOOD
14975	Rachel Miller	\$0.00	\$15.50	\$0.00	DEFERRED REVENUE
14976	Regional Produce Distributors	\$0.00	\$2,621.20	\$0.00	PURCHASED FOOD
14977	CENTRAL PAPER COMPANY	\$0.00	\$134.22	\$0.00	FOOD SERV SUPPLIES
14978	COCA-COLA Bottling Company	\$0.00	\$1,238.40	\$0.00	PURCHASED FOOD
14979	Borden Dairy Company	\$0.00	\$6,664.70	\$0.00	PURCHASED FOOD
14980	FIRE TECH, LLC	\$0.00	\$1,654.00	\$0.00	OTHER PURCHASED SERV
14981	THE MERCHANTS COMPANY	\$0.00	\$35,488.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
14982	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$900.48	\$0.00	EQUIP MAINT AGREEMTS
14983	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$347.00	\$0.00	OTHER PROPERTY SERV
14984	Earthgrains Baking Co s, Inc.	\$0.00	\$2,801.53	\$0.00	PURCHASED FOOD
14985	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$243.60	\$0.00	FOOD SERV SUPPLIES
14986	OFFICE DEPOT, INC	\$0.00	\$1,382.43	\$0.00	OFFICE SUPPLIES
14987	LOWES HOME CENTERS INC.	\$0.00	\$81.63	\$0.00	FOOD SERV SUPPLIES
14988	TERMINIX PROCESSING CENTER	\$0.00	\$110.00	\$0.00	OTHER PROPERTY SERV
14989	Trident Beverage, Inc.	\$0.00	\$781.98	\$0.00	PURCHASED FOOD
14990	Autauga Jumbo Mini-Storage,LLC	\$0.00	\$150.00	\$0.00	RENTAL-LAND & BLDG
14991	Mayfield Dairy Farms, LLC	\$0.00	\$814.87	\$0.00	PURCHASED FOOD
14992	C&P Distributing	\$0.00	\$835.20	\$0.00	PURCHASED FOOD
14993	Basil Boss	\$0.00	\$706.44	\$0.00	PURCHASED FOOD
14994	Lauren Ferris	\$0.00	\$24.56	\$0.00	DEFERRED REVENUE
15014	UNITED REFRIGERATION, INC.	\$0.00	\$1,146.50	\$0.00	MAINTENANCE SUPPLIES
15015	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$67.94	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
15016	Regional Produce Distributors	\$0.00	\$926.29	\$0.00	PURCHASED FOOD
15017	COCA-COLA Bottling Company	\$0.00	\$1,514.80	\$0.00	PURCHASED FOOD
15018	Borden Dairy Company	\$0.00	\$2,270.12	\$0.00	PURCHASED FOOD
15019	THE MERCHANTS COMPANY	\$0.00	\$7,994.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
15020	Audra Segers	\$0.00	\$181.49	\$0.00	LOCAL DISTRICT
15021	Earthgrains Baking Co s, Inc.	\$0.00	\$717.36	\$0.00	PURCHASED FOOD
15022	JONES-MCLEOD, INC.	\$0.00	\$1,630.59	\$0.00	MAINTENANCE SUPPLIES
15023	Tracy White	\$0.00	\$300.30	\$0.00	LOCAL DISTRICT

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15024	Trident Beverage, Inc.	\$0.00	\$1,293.50	\$0.00	PURCHASED FOOD
15025	Mayfield Dairy Farms, LLC	\$0.00	\$74.73	\$0.00	PURCHASED FOOD
15026	Regions Ghost Card	\$0.00	\$514.63	\$0.00	ACCOUNTS PAYABLE
60207	Regions Ghost Card	\$64,310.88	\$26,180.18	\$263,192.38	ACCOUNTS PAYABLE
60208	PUBLIC ED. EMP. HEALTH INS BD	\$58,400.00	\$800.00	\$0.00	STATE INSURANCE
60209	82 AUTO PARTS & WRECKER SER	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60210	ACBOE TRANSPORTATION DEPARTMEN	\$108.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
60211	AdmiralClean, Inc	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
60212	Alabama Assoc of School Boards	\$0.00	\$0.00	\$210.00	OTH TRAVEL AND TRNG
60213	ALABAMA DEPARTMENT OF TRANSPOR	\$0.00	\$0.00	\$36,000.00	AUTOMOBILES
60214	ALABAMA POWER COMPANY	\$3,274.94	\$0.00	\$233.93	ELECTRICITY
60215	AMY CRUISE	\$0.00	\$0.00	\$9.27	OTH TRAVEL AND TRNG
60216	ARTS MUSIC SHOP, INC.	\$0.00	\$0.00	\$129.99	STUDENT CLASSRM SUPP
60217	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,382.04	MAINTENANCE SUPPLIES
60218	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$1,361.60	WATER AND SEWAGE
60219	S AND S TIRE INCORPORATED	\$2,626.96	\$0.00	\$0.00	TIRES
60220	CATHY LOFTIN	\$0.00	\$0.00	\$160.78	OTH TRAVEL AND TRNG
60221	CDW GOVERNMENT	\$0.00	\$0.00	\$48,212.00	LICENSE FEES
60222	Abakadoodle	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
60223	CHRISTINA THURMAN	\$0.00	\$0.00	\$82.84	OTH TRAVEL AND TRNG
60224	Cintas Corp.	\$109.29	\$0.00	\$168.19	RENTAL-EQUIPMENT
60225	CUSTOM FLOOR COVERING, LLC	\$0.00	\$0.00	\$1,682.00	BUILD IMP<\$50,000
60226	DECKER, INC	\$0.00	\$0.00	\$1,281.04	MAINTENANCE SUPPLIES
60227	DELL MARKETING L.P.	\$154,542.56	\$0.00	\$3,389.30	COMPUTERS;OTHER INST SUPPLIES
60228	Donna Strickland	\$0.00	\$0.00	\$36.52	OTH TRAVEL AND TRNG
60229	DURBIN AUTO PARTS, INC.	\$80.32	\$0.00	\$9.09	VEHICLE PARTS;MAINTENANCE SUPPLIES
60230	ELLIS OIL COMPANY	\$0.00	\$0.00	\$15,637.03	FUEL-DIESEL
60231	AUTAUGA COUNTY FAMILY SUPPORT	\$367.69	\$0.00	\$0.00	OTHER PURCHASED SERV
60232	THOMAS M KUEHN	\$0.00	\$0.00	\$1,035.50	MAINTENANCE SUPPLIES
60233	Ivy O. Johnson	\$0.00	\$0.00	\$10.36	OTH TRAVEL AND TRNG
60234	KONICA MONOLTA BUSINESS	\$0.00	\$128.46	\$0.00	EQUIP MAINT AGREEMTS
60235	LANGUAGE LINE SERVICES	\$110.10	\$0.00	\$0.00	PARENT INST SUPPLIES
60236	LEAH HEDGSPETH	\$0.00	\$20.87	\$54.28	OTH TRAVEL AND TRNG
60237	MECO, INC.	\$1,386.48	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60238	MILDRED ANDERSON	\$0.00	\$0.00	\$39.43	OTH TRAVEL AND TRNG
60239	MONTGOMERY AREA MENTAL HEALTH	\$0.00	\$0.00	\$180.00	OTHER PROF SERVICES
60240	NANCY JACKSON	\$0.00	\$0.00	\$110.35	OTH TRAVEL AND TRNG
60241	OREILLY AUTOMOTIVE STORES, INC	\$898.36	\$0.00	\$0.00	VEHICLE PARTS

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60242	PETTY LINE CONSTRUCTION CO.INC	\$41,118.00	\$0.00	\$0.00	OTHER REAL PROPERTY
60243	PRATTVILLE HIGH SCHOOL	\$1,170.00	\$0.00	\$0.00	OPERATING TRANSFER O
60244	PUBLIC ED. EMP. HEALTH INS BD	\$35,840.01	\$0.00	\$0.00	STATE INSURANCE
60245	Pureland Supply LLC	\$126.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60246	RACHEL SURLES	\$0.00	\$59.95	\$34.34	OTH TRAVEL AND TRNG
60247	RIFTON EQUIPMENT	\$0.00	\$0.00	\$416.25	STUDENT CLASSRM SUPP
60248	ROBERT S. AGEE	\$0.00	\$0.00	\$333.32	OTH TRAVEL AND TRNG
60249	SANDRA MANSCILL	\$0.00	\$0.00	\$94.02	OTH TRAVEL AND TRNG
60250	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$68.95	OTH NONINST SUPPLIES
60251	SCHOOL SPECIALITY, INC.	\$0.00	\$0.00	\$726.09	STUDENT CLASSRM SUPP
60252	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
60253	TISHA SCOTT-ADDISON	\$0.00	\$0.00	\$266.51	OTH TRAVEL AND TRNG
60254	VERNESSA EMERSON	\$0.00	\$0.00	\$84.48	OTH TRAVEL AND TRNG
60255	WALLS AND SON, LLC	\$3,475.00	\$0.00	\$0.00	OTHER REAL PROPERTY
60256	YEE YAN MCKINNON	\$270.00	\$0.00	\$0.00	PARENT INST SUPPLIES
60257	AMERICAN BEHAVORIAL	\$0.00	\$0.00	\$1,729.60	MEDICAL/HEALTH SERVI
60258	AMY TUCKER	\$0.00	\$0.00	\$141.42	OTH TRAVEL AND TRNG
60259	Autauga County Commission	\$0.00	\$0.00	\$1,955.64	LAND & BLDG REPAIR/M
60260	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$19.75	OPERATING TRANSFER O
60261	BAILEY BROTHERS MUSIC CO.LLC	\$0.00	\$0.00	\$3,959.87	NON-CAPITALIZED AUDI
60262	Barnes & Noble	\$18,462.00	\$0.00	\$0.00	OTHER INST SUPPLIES
60263	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$39.50	OPERATING TRANSFER O
60264	Brenda Stokes	\$0.00	\$0.00	\$46.33	OTH TRAVEL AND TRNG
60265	BRENDLE SPRINKLER CO. INC.	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
60266	C W Smith Decorating Co LLC	\$9,345.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
60267	CANDACE TURNER	\$0.00	\$0.00	\$41.86	OTH TRAVEL AND TRNG
60268	CARRIE APRIL BUSH BAKER	\$0.00	\$0.00	\$41.99	OTH TRAVEL AND TRNG
60269	CATHERINE JORDAN	\$0.00	\$0.00	\$5,505.06	OTHER PROF SERVICES
60270	Cintas Corp.	\$109.29	\$0.00	\$336.38	RENTAL-EQUIPMENT
60271	D & J AUTO PARTS, INC	\$367.54	\$0.00	\$0.00	VEHICLE PARTS
60272	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,029.01	OPERATING TRANSFER O
60273	DELL MARKETING L.P.	\$37,073.48	\$0.00	\$0.00	COMPUTERS
60274	Donald Jay Thompson	\$0.00	\$0.00	\$861.64	OTH TRAVEL AND TRNG
60275	DURBIN AUTO PARTS, INC.	\$261.32	\$0.00	\$50.11	VEHICLE PARTS;MAINTENANCE SUPPLIES
60276	ELLIS OIL COMPANY	\$0.00	\$0.00	\$10,397.72	FUEL-DIESEL
60277	Gloris L. Perez-Joyce	\$330.00	\$0.00	\$0.00	PARENT INST SUPPLIES
60278	Headstrong	\$0.00	\$0.00	\$1,783.00	MAINTENANCE SUPPLIES
60279	INDEPENDENT GLASS CO., INC.	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES

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60280	JANICE S PITTMAN	\$0.00	\$0.00	\$82.30	OTH TRAVEL AND TRNG
60281	JINNY KIM	\$213.00	\$0.00	\$0.00	PARENT INST SUPPLIES
60282	KELLYN GIBSON	\$0.00	\$0.00	\$88.29	OTH TRAVEL AND TRNG
60283	KIM HOLLON	\$0.00	\$0.00	\$44.36	OTH TRAVEL AND TRNG
60284	KIMBERLY KING	\$0.00	\$0.00	\$53.96	OTH TRAVEL AND TRNG
60285	KONICA MONOLTA BUSINESS	\$0.00	\$678.41	\$0.00	EQUIP MAINT AGREEMTS
60286	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$316.00	OPERATING TRANSFER O
60287	MELVIA MCKINLEY	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
60288	MINGLEDORFF S INC.	\$0.00	\$0.00	\$464.67	MAINTENANCE SUPPLIES
60289	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$2,418.48	NON-CAPITALIZED AUDI
60290	MONYA HUGHES	\$0.00	\$0.00	\$23.54	OTH TRAVEL AND TRNG
60291	NCS PEARSON, INC.	\$424.00	\$0.00	\$0.00	TESTING SUPPLIES
60292	Pearson Education Inc	\$3,386.26	\$0.00	\$0.00	TEXTBOOKS
60293	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$592.50	OPERATING TRANSFER O
60294	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,777.51	OPERATING TRANSFER O
60295	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$5,115.27	OPERATING TRANSFER O
60296	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$1,639.26	OPERATING TRANSFER O
60297	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$3,219.26	OPERATING TRANSFER O
60298	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$1,303.50	OPERATING TRANSFER O
60299	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$1,264.00	OPERATING TRANSFER O
60300	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$1,874.95	WATER AND SEWAGE
60301	RACHEL SANSPREE KRAUSS	\$0.00	\$0.00	\$109.65	OTH TRAVEL AND TRNG
60302	ROYAL OFFICE EQUIPMENT CO.,INC	\$1,750.00	\$60.00	\$40.00	COMPUTERS;EQUIP MAINT AGREEMTS
60303	CLASS C SOLUTIONS GROUP	\$44.22	\$0.00	\$0.00	VEHICLE PARTS
60304	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M
60305	WILLIAM L. SMITH	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
60306	TAMMY TINDOL	\$65.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60307	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
60308	ULINE	\$453.87	\$0.00	\$0.00	NON-CAPITALIZED FURN
60309	VIVIAN PALMER	\$0.00	\$0.00	\$48.72	OTH TRAVEL AND TRNG
60310	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$84.62	STUDENT CLASSRM SUPP
60311	Alabama Assoc of School Boards	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
60312	Alisa Benson	\$0.00	\$0.00	\$71.18	OTH TRAVEL AND TRNG
60313	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$100.00	OPERATING TRANSFER O
60314	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$33.00	OPERATING TRANSFER O
60315	AREA TECHNOLOGY CENTER	\$0.00	\$0.00	\$16.50	OPERATING TRANSFER O
60316	AREA TECHNOLOGY CENTER	\$0.00	\$0.00	\$400.00	OPERATING TRANSFER O
60317	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$923.78	OPERATING TRANSFER O

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60318	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	OPERATING TRANSFER O
60319	AUTO BODY SERVICES INC	\$1,920.80	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60320	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$264.00	OPERATING TRANSFER O
60321	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$9.98	OPERATING TRANSFER O
60322	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$600.00	OPERATING TRANSFER O
60323	C Tech Associates Inc.	\$13,311.03	\$0.00	\$0.00	BOOKS & PERIODICALS
60324	Cintas Corp.	\$110.33	\$0.00	\$0.00	RENTAL-EQUIPMENT
60325	D & J AUTO PARTS, INC	\$874.92	\$0.00	\$0.00	VEHICLE PARTS
60326	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,938.28	OPERATING TRANSFER O
60327	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$313.50	OPERATING TRANSFER O
60328	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$700.00	OPERATING TRANSFER O
60329	DAVID BULGER, INC.	\$60,451.53	\$0.00	\$0.00	OTHER REAL PROPERTY
60330	DELL MARKETING L.P.	\$1,355.72	\$10,706.02	\$0.00	COMPUTERS
60331	DURBIN AUTO PARTS, INC.	\$63.88	\$0.00	\$18.18	VEHICLE PARTS;MAINTENANCE SUPPLIES
60332	ELLIS OIL COMPANY	\$0.00	\$0.00	\$8,343.50	FUEL-DIESEL
60333	FREIGHTLINER OF MONTGOMERY,INC	\$197.12	\$0.00	\$0.00	VEHICLE PARTS
60334	Gilmore Services	\$0.00	\$0.00	\$130.17	OTHER PURCHASED SERV
60335	Joy Albrecht	\$0.00	\$0.00	\$46.05	OTH TRAVEL AND TRNG
60336	KAT Printing & Signs	\$315.00	\$0.00	\$0.00	PRINTING AND BINDING
60337	CORPORATE BILLING LLC	\$1,357.13	\$0.00	\$0.00	VEHICLE PARTS
60338	KRISTEN BUCHNER	\$0.00	\$0.00	\$4,357.27	OTHER PROF SERVICES
60339	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$78.71	OPERATING TRANSFER O
60340	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$561.00	OPERATING TRANSFER O
60341	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OPERATING TRANSFER O
60342	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$196.78	OPERATING TRANSFER O
60343	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$330.00	OPERATING TRANSFER O
60344	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$400.00	OPERATING TRANSFER O
60345	MARYLYNN WILLIAMS	\$21.15	\$0.00	\$0.00	OTH TRAVEL AND TRNG
60346	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$558.50	ADVERTISING
60347	NANCY JACKSON	\$0.00	\$0.00	\$127.20	OTH TRAVEL AND TRNG
60348	OFFICE DEPOT, INC	\$0.00	\$0.00	\$88.22	OFFICE SUPPLIES
60349	OUTDOOR ALUMINUM INC.	\$8,169.70	\$0.00	\$0.00	OTHER REAL PROPERTY
60350	Patricia Cook	\$0.00	\$0.00	\$45.31	OTH TRAVEL AND TRNG
60351	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$442.76	OPERATING TRANSFER O
60352	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$445.50	OPERATING TRANSFER O
60353	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$300.00	OPERATING TRANSFER O
60354	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$757.60	OPERATING TRANSFER O
60355	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$362.53	OPERATING TRANSFER O

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60356	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$400.00	OPERATING TRANSFER O
60357	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,518.78	OPERATING TRANSFER O
60358	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,617.00	OPERATING TRANSFER O
60359	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$700.00	OPERATING TRANSFER O
60360	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$865.83	OPERATING TRANSFER O
60361	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$346.50	OPERATING TRANSFER O
60362	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$400.00	OPERATING TRANSFER O
60363	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,436.49	OPERATING TRANSFER O
60364	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$379.50	OPERATING TRANSFER O
60365	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFER O
60366	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$669.05	OPERATING TRANSFER O
60367	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$214.50	OPERATING TRANSFER O
60368	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFER O
60369	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$787.12	OPERATING TRANSFER O
60370	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$429.00	OPERATING TRANSFER O
60371	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$600.00	OPERATING TRANSFER O
60372	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$63.25	EQUIP MAINT AGREEMTS
60373	SCHOOLINSITES.COM, LLC	\$0.00	\$0.00	\$14,000.00	LICENSE FEES
60374	CLASS C SOLUTIONS GROUP	\$0.00	\$0.00	\$163.33	CUSTODIAL SUPPLIES
60375	Stacey Roberts	\$0.00	\$0.00	\$129.20	OTH TRAVEL AND TRNG
60376	Susan Lawrence	\$0.00	\$0.00	\$142.24	OTH TRAVEL AND TRNG
60377	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$310.00	OTHER PROPERTY SERV
60378	AIRGAS SOUTH, INC.	\$1,348.94	\$0.00	\$0.00	NON-CAPITALIZED FURN
60379	ALABAMA CONTROLS INC.	\$0.00	\$0.00	\$941.78	MAINTENANCE SUPPLIES
60380	ALABAMA POWER COMPANY	\$108,985.37	\$0.00	\$18,379.47	ELECTRICITY
60381	Alamex Construction, Inc.	\$0.00	\$0.00	\$13,300.00	LAND & BLDG REPAIR/M
60382	Alisa Benson	\$0.00	\$0.00	\$388.41	OTH TRAVEL AND TRNG
60383	Aluminum Fabricators	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
60384	APRIL NATOSHA POOLE	\$0.00	\$0.00	\$27.25	OTH TRAVEL AND TRNG
60385	AT & T	\$1,520.82	\$0.00	\$0.00	TELEPHONE
60386	Autauga County Commission	\$0.00	\$0.00	\$9,878.25	COUNTY SALES TAX 1 %
60387	B&H PHOTO-VIDEO	\$5,472.90	\$0.00	\$0.00	COMPUTERS
60388	BEAR COMMUNICATIONS INC	\$0.00	\$0.00	\$1,977.00	NON-CAPITALIZED AUDI
60389	Bill Rauschenberger	\$1,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
60390	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$1,720.96	WATER AND SEWAGE
60391	Bresco	\$0.00	\$15,400.00	\$0.00	INSTRUCTIONAL EQUIP
60392	CEV MULTIMEDIA, LTD.	\$1,600.00	\$0.00	\$0.00	BOOKS & PERIODICALS
60393	Cintas Corp.	\$218.58	\$0.00	\$168.19	RENTAL-EQUIPMENT

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60394	CLANTON TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$3,713.95	OTHER PURCHASED SERV
60395	COPELAND SECURITY GROUP, INC.	\$0.00	\$0.00	\$437.50	OTHER PROPERTY SERV
60396	D & J AUTO PARTS, INC	\$493.48	\$0.00	\$0.00	VEHICLE PARTS
60397	Dade Paper & Bag Company	\$0.00	\$0.00	\$750.00	EQUIP REPAIR & MAINT;CUSTODIAL SUPPLIES
60398	DAVID BULGER, INC.	\$9,656.87	\$0.00	\$0.00	OTHER REAL PROPERTY
60399	DELL MARKETING L.P.	\$38,701.68	\$0.00	\$1,355.72	INSTRUCTIONAL EQUIP;COMPUTERS
60400	DURBIN AUTO PARTS, INC.	\$151.79	\$0.00	\$5.59	VEHICLE PARTS;MAINTENANCE SUPPLIES
60401	ELLIS OIL COMPANY	\$3,957.28	\$0.00	\$9,709.03	FUEL-DIESEL;FUEL-GASOLINE
60402	FIRST ELECTRIC, INC.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
60403	Fuller Landscaping LLC	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
60404	Electronic Supply Company	\$0.00	\$0.00	\$2,853.13	BUILD IMP<\$50,000
60405	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$17,088.68	LEGAL FEES
60406	CORPORATE BILLING LLC	\$1,381.75	\$0.00	\$0.00	VEHICLE PARTS
60407	LASER COPY, INC	\$0.00	\$0.00	\$895.25	MAINTENANCE SUPPLIES
60408	Laura Atchison	\$0.00	\$0.00	\$496.50	OTH TRAVEL AND TRNG
60409	McGraw-Hill School Education	\$2,356.31	\$0.00	\$0.00	BOOKS & PERIODICALS
60410	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$2,048.75	OTHER PROPERTY SERV
60411	Mullins Building Products	\$0.00	\$0.00	\$225.60	MAINTENANCE SUPPLIES
60412	PEARSON VUE	\$3,089.00	\$0.00	\$0.00	BOOKS & PERIODICALS
60413	Wayne Terrell	\$0.00	\$0.00	\$6,000.00	BUILD IMP<\$50,000
60414	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$5,812.82	MAINTENANCE SUPPLIES
60415	OREILLY AUTOMOTIVE STORES, INC	\$431.64	\$0.00	\$0.00	VEHICLE PARTS
60416	PIERCE ROOFING, INC.	\$0.00	\$0.00	\$192,204.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
60417	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$13,456.63	WATER AND SEWAGE
60418	PLAYWORLD PREFERRED	\$3,839.00	\$0.00	\$0.00	OTHER EQUIPMENT
60419	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,564.72	MAINTENANCE SUPPLIES
60420	Refrigerant Solutions Inc.	\$0.00	\$0.00	\$2,290.00	MAINTENANCE SUPPLIES
60421	ROYAL OFFICE EQUIPMENT CO.,INC	\$132.43	\$265.60	\$58.57	EQUIP MAINT AGREEMTS
60422	Russell Do It Center	\$960.57	\$0.00	\$0.00	NON-CAPITALIZED FURN
60423	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$11,600.00	ASSOCIATION DUES
60424	Sharp Electronics Corporation	\$10,140.00	\$0.00	\$0.00	COMPUTERS
60425	WILLIAM L. SMITH	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
60426	Susan Lawrence	\$0.00	\$0.00	\$94.07	OTH TRAVEL AND TRNG
60427	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$205.00	OTHER PROPERTY SERV;GARBAGE AND WASTE
60428	VILLAGE LAWNS, INC.	\$0.00	\$0.00	\$4,699.00	NON-CAPITALIZED AUDI
60429	Virco Inc	\$0.00	\$0.00	\$6,501.31	NON-CAPITALIZED FURN
60430	WALLS AND SON, LLC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
60431	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$0.00	\$6,913.05	GARBAGE AND WASTE

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60432	WIBLE BARBER ARCHITECTS, LLC	\$0.00	\$0.00	\$3,416.67	BUILDING IMPROVEMENT
60433	WIBLE BARBER ARCHITECTS, LLC	\$1,680.65	\$0.00	\$0.00	OTHER REAL PROPERTY
60434	Regions Ghost Card	\$85,561.30	\$652.40	\$122,356.26	ACCOUNTS PAYABLE
		\$812,329.14	\$265,692.54	\$950,781.00	