

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16691	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$28.36	\$0.00	MAINTENANCE SUPPLIES
16692	Regional Produce Distributors	\$0.00	\$2,789.90	\$0.00	PURCHASED FOOD
16693	CENTRAL PAPER COMPANY	\$0.00	\$115.07	\$0.00	FOOD SERV SUPPLIES
16694	COCA-COLA Bottling Company	\$0.00	\$66.75	\$0.00	PURCHASED FOOD
16695	THE MERCHANTS COMPANY	\$0.00	\$12,503.73	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
16696	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$179.31	\$0.00	EQUIP MAINT AGREEMTS
16697	Bimbo Bakeries USA	\$0.00	\$2,501.35	\$0.00	PURCHASED FOOD
16698	ACBOE TRANSPORTATION DEPARTMEN	\$0.00	\$284.07	\$0.00	FUEL-GASOLINE
16699	ARROW PEST CONTROL,INC	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
16700	OFFICE DEPOT, INC	\$0.00	\$3,200.17	\$0.00	OFFICE SUPPLIES;NON-INST EQUIPMENT
16701	PRATTVILLE CARPET INC	\$0.00	\$651.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
16702	HumiTEC Corporation	\$0.00	\$2,376.00	\$0.00	OTHER PROPERTY SERV
16703	AUTAUGA GLASS AND MIRROR	\$0.00	\$416.00	\$0.00	MAINTENANCE SUPPLIES
16704	Richard Fleming	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
16705	Cintas Corp.	\$0.00	\$13.59	\$0.00	RENTAL-LAND & BLDG
16706	Showtime Graphics, LLC	\$0.00	\$1,928.50	\$0.00	OTH NONINST SUPPLIES
16707	Osborn Brothers, Inc.	\$0.00	\$11,572.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16708	East Side Jersey Dairy, INC	\$0.00	\$3,681.08	\$0.00	PURCHASED FOOD
16709	Bonita Whtlow	\$0.00	\$98.05	\$0.00	DEFERRED REVENUE
16710	Renee Narramore	\$0.00	\$26.00	\$0.00	DEFERRED REVENUE
16711	Kimi Beasley	\$0.00	\$69.80	\$0.00	DEFERRED REVENUE
16712	Candace Turner	\$0.00	\$69.35	\$0.00	DEFERRED REVENUE
16713	Cynthia Davenport	\$0.00	\$43.95	\$0.00	DEFERRED REVENUE
16714	Circle C Trailer Company, LLC	\$0.00	\$2,775.00	\$0.00	NON-INST EQUIPMENT
16715	Regional Produce Distributors	\$0.00	\$3,367.85	\$0.00	PURCHASED FOOD
16716	THE MERCHANTS COMPANY	\$0.00	\$25,431.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16717	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$102.91	\$0.00	EQUIP MAINT AGREEMTS
16718	Bimbo Bakeries USA	\$0.00	\$1,243.97	\$0.00	PURCHASED FOOD
16719	OFFICE DEPOT, INC	\$0.00	\$1,079.73	\$0.00	NON-CAPITALIZED FURN
16720	VERIZON WIRELESS	\$0.00	\$201.60	\$0.00	TELEPHONE
16721	Cintas Corp.	\$0.00	\$13.59	\$0.00	RENTAL-LAND & BLDG
16722	Gorrie Regan Associates, Inc.	\$0.00	\$318.00	\$0.00	SOFTWARE MAINT AGREE

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16723	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$211.94	\$0.00	MAINTENANCE SUPPLIES
16724	Refrigerant Solutions Inc.	\$0.00	\$718.00	\$0.00	MAINTENANCE SUPPLIES
16725	Chasity Wiebe	\$0.00	\$53.48	\$0.00	LOCAL DISTRICT
16726	Osborn Brothers, Inc.	\$0.00	\$36,411.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16727	East Side Jersey Dairy, INC	\$0.00	\$10,967.73	\$0.00	PURCHASED FOOD
16729	Quality Produce	\$0.00	\$1,871.25	\$0.00	PURCHASED FOOD
16730	Amanda Mead	\$0.00	\$98.60	\$0.00	DEFERRED REVENUE
16731	Hye Lee	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
16732	UNITED REFRIGERATION, INC.	\$0.00	\$5,643.59	\$0.00	MAINTENANCE SUPPLIES
16733	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$135.22	\$0.00	MAINTENANCE SUPPLIES
16734	Regional Produce Distributors	\$0.00	\$2,347.51	\$0.00	PURCHASED FOOD
16735	COCA-COLA Bottling Company	\$0.00	\$166.30	\$0.00	PURCHASED FOOD
16736	HAWK, INC.	\$0.00	\$770.79	\$0.00	FOOD SERV SUPPLIES
16737	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$112.39	\$0.00	MAINTENANCE SUPPLIES
16738	THE MERCHANTS COMPANY	\$0.00	\$22,367.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16739	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$612.32	\$0.00	EQUIP MAINT AGREEMTS
16740	Russell Do It Center	\$0.00	\$85.92	\$0.00	MAINTENANCE SUPPLIES
16741	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$667.82	\$0.00	GARBAGE AND WASTE
16742	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$40.72	\$0.00	MAINTENANCE SUPPLIES
16743	Bimbo Bakeries USA	\$0.00	\$1,893.03	\$0.00	PURCHASED FOOD
16744	GRAINGER	\$0.00	\$69.46	\$0.00	MAINTENANCE SUPPLIES
16745	JONES-MCLEOD, INC.	\$0.00	\$275.06	\$0.00	MAINTENANCE SUPPLIES
16746	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
16747	OFFICE DEPOT, INC	\$0.00	\$686.52	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
16748	LOWES HOME CENTERS INC.	\$0.00	\$448.43	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
16749	Heartland School Solutions	\$0.00	\$343.50	\$0.00	SOFTWARE MAINT AGREE
16750	Autauga Jumbo Mini-Storage,LLC	\$0.00	\$150.00	\$0.00	RENTAL-LAND & BLDG
16751	Dade Paper & Bag Company	\$0.00	\$2,247.95	\$0.00	FOOD SERV SUPPLIES
16752	Dade Paper & Bag Company	\$0.00	\$2,835.70	\$0.00	FOOD SERV SUPPLIES
16753	Dade Paper & Bag Company	\$0.00	\$3,890.40	\$0.00	FOOD SERV SUPPLIES
16754	Dade Paper & Bag Company	\$0.00	\$95.00	\$0.00	FOOD SERV SUPPLIES
16755	THE HOME DEPOT PRO	\$0.00	\$586.72	\$0.00	NON-CAPITALIZED FURN;FOOD SERV SUPPLIES
16756	Refrigeration Supplies	\$0.00	\$141.09	\$0.00	MAINTENANCE SUPPLIES
16757	Osborn Brothers, Inc.	\$0.00	\$25,248.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16758	East Side Jersey Dairy, INC	\$0.00	\$18,175.06	\$0.00	PURCHASED FOOD
16759	Quality Produce	\$0.00	\$4,390.00	\$0.00	PURCHASED FOOD
16760	Ivy Johnson	\$0.00	\$106.60	\$0.00	DEFERRED REVENUE

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16761	UNITED REFRIGERATION, INC.	\$0.00	\$79.75	\$0.00	MAINTENANCE SUPPLIES
16762	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$6.87	\$0.00	MAINTENANCE SUPPLIES
16763	Regional Produce Distributors	\$0.00	\$1,264.65	\$0.00	PURCHASED FOOD
16764	RODNEY JOE CARROLL SR	\$0.00	\$75.00	\$0.00	TIRES
16765	CENTRAL PAPER COMPANY	\$0.00	\$90.00	\$0.00	FOOD SERV SUPPLIES
16766	FIRE TECH, LLC	\$0.00	\$1,620.00	\$0.00	OTHER PROPERTY SERV
16767	HAWK, INC.	\$0.00	\$14,901.60	\$0.00	FOOD SERV SUPPLIES
16768	THE MERCHANTS COMPANY	\$0.00	\$21,191.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16769	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$27.42	\$0.00	EQUIP MAINT AGREEMTS
16770	Bimbo Bakeries USA	\$0.00	\$1,357.64	\$0.00	PURCHASED FOOD
16771	GRAINGER	\$0.00	\$207.50	\$0.00	FOOD SERV SUPPLIES
16772	ARROW PEST CONTROL,INC	\$0.00	\$315.00	\$0.00	OTHER PROPERTY SERV
16773	OFFICE DEPOT, INC	\$0.00	\$243.92	\$0.00	OFFICE SUPPLIES
16774	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$370.91	\$0.00	MAINTENANCE SUPPLIES
16775	HILYER SERVICES, INC.	\$0.00	\$3,855.00	\$0.00	OTHER PROPERTY SERV
16776	CALDWELL & SONS, L.L.C.	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
16777	Cintas Corp.	\$0.00	\$27.18	\$0.00	RENTAL-LAND & BLDG
16778	Dade Paper & Bag Company	\$0.00	\$1,652.85	\$0.00	FOOD SERV SUPPLIES
16779	Refrigeration Supplies	\$0.00	\$89.49	\$0.00	MAINTENANCE SUPPLIES
16780	Osborn Brothers, Inc.	\$0.00	\$14,033.38	\$0.00	PURCHASED FOOD
16781	East Side Jersey Dairy, INC	\$0.00	\$9,026.28	\$0.00	PURCHASED FOOD
16782	Quality Produce	\$0.00	\$297.00	\$0.00	PURCHASED FOOD
16783	TRANE U.S. INC.	\$0.00	\$1,126.13	\$0.00	OTHER PURCHASED SERV
16784	Refrigerant Solutions Inc.	\$0.00	\$450.00	\$0.00	MAINTENANCE SUPPLIES
16785	SARAH A MCCALLISTER	\$0.00	\$480.00	\$0.00	PRINTING AND BINDING
16786	Regions Ghost Card	\$0.00	\$32.77	\$0.00	ACCOUNTS PAYABLE
63787	Regions Ghost Card	\$70,108.37	\$17,340.25	\$219,699.10	ACCOUNTS PAYABLE
63788	AL ASSOCIATION OF	\$0.00	\$0.00	\$199.00	OTH TRAVEL AND TRNG
63789	AMERICAN OSMENT	\$0.00	\$1,489.68	\$0.00	CUSTODIAL SUPPLIES
63790	Apple Inc.	\$13,853.00	\$119.00	\$897.00	COMPUTERS;INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
63791	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$336.32	WATER AND SEWAGE
63792	Cintas Corp.	\$0.00	\$0.00	\$2,346.66	OTH NONINST SUPPLIES;RENTAL-EQUIPMENT
63793	CLAS	\$0.00	\$0.00	\$334.00	ASSOCIATION DUES
63794	D & J AUTO PARTS, INC	\$3,969.45	\$0.00	\$0.00	VEHICLE PARTS
63795	DECKER, INC	\$0.00	\$0.00	\$2,579.84	MAINTENANCE SUPPLIES
63796	DURBIN AUTO PARTS, INC.	\$32.33	\$0.00	\$0.00	VEHICLE PARTS
63797	Gilmore Services	\$0.00	\$0.00	\$142.91	OTHER PURCHASED SERV

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63798	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$15,000.00	LEGAL FEES
63799	INFORMATION TRANSPORT	\$0.00	\$1,217.50	\$0.00	LICENSE FEES
63800	K-12 SCHOOL SUPPLIES, LLC	\$0.00	\$0.00	\$44.91	OTH NONINST SUPPLIES
63801	KARL LALEMAND	\$0.00	\$2,902.50	\$0.00	PARENT INST SUPPLIES;INSTRUCTIONAL EQUIP
63802	KRISTEN BUCHNER	\$0.00	\$0.00	\$719.95	OTHER PROF SERVICES
63803	LAKESHORE LEARNING MATERIALS	\$0.00	\$863.06	\$0.00	INSTRUCTIONAL EQUIP
63804	LASER COPY, INC	\$1,426.96	\$0.00	\$7,100.00	PRINTING AND BINDING
63805	LIGHTSWITCH LEARNING, LLC	\$249.93	\$797.32	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER INST SUPPLIES
63806	LOCKER PRO, LLC	\$0.00	\$12,565.00	\$0.00	OTH NONINST SUPPLIES
63807	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$4,045.47	MAINTENANCE SUPPLIES
63808	MANDY MURPHY	\$0.00	\$0.00	\$32.09	OTH TRAVEL AND TRNG
63809	MCGRUFF TIRE CO., INC.	\$403.86	\$0.00	\$0.00	TIRES
63810	MILDRED ANDERSON	\$0.00	\$0.00	\$80.21	OTH TRAVEL AND TRNG
63811	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$47.00	MAINTENANCE SUPPLIES
63812	Mullins Building Products	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
63813	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$38.29	OTH TRAVEL AND TRNG
63814	NEW ERA ELITE ENTERPRISES, LLC	\$0.00	\$0.00	\$3,217.50	OTH NONINST SUPPLIES
63815	OFFICE DEPOT, INC	\$1,675.58	\$2,110.44	\$1,063.45	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;OFFICE SUPPLIES;PARENT INST SUPPLIES;INSTRUCTIONAL EQUIP
63816	NCS PEARSON, INC.	\$643.12	\$0.00	\$516.88	TESTING SUPPLIES
63817	PENGUIN RANDOM HOUSE, LLC	\$0.00	\$53.96	\$0.00	INSTRUCTIONAL EQUIP
63818	PCI TECHNOLOGIES	\$0.00	\$0.00	\$449.00	OTHER PROPERTY SERV
63819	PUBLISHERS WAREHOUSE	\$7,539.72	\$0.00	\$0.00	TEXTBOOKS
63820	ROBERT S. AGEE	\$0.00	\$0.00	\$89.13	OTH TRAVEL AND TRNG
63821	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$2,338.89	OTH NONINST SUPPLIES
63822	SCHOOL SPECIALTY, INC	\$0.00	\$0.00	\$1,789.46	NON-CAPITALIZED AUDI
63823	EDUCATORS PUBLISHING SERVICE	\$427.37	\$0.00	\$0.00	OTHER INST SUPPLIES
63824	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
63825	Social Studies School Service	\$733.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63826	STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$1,213.71	STUDENT CLASSRM SUPP
63827	THE HOME DEPOT PRO	\$0.00	\$9,861.42	\$186.66	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
63828	THE PENCIL GRIP, INC	\$0.00	\$4,104.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
63829	Think Social Publishing, Inc.	\$0.00	\$71.11	\$0.00	INSTRUCTIONAL EQUIP
63830	TISHA SCOTT-ADDISON	\$0.00	\$0.00	\$44.85	OTH TRAVEL AND TRNG
63831	Virco Inc	\$0.00	\$0.00	\$17,671.20	NON-CAPITALIZED FURN
63832	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$193.60	TESTING SUPPLIES
63833	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
63834	WORDMASTERS LLC	\$198.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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63835	4IMPRINT, INC.	\$986.47	\$0.00	\$0.00	ADVERTISING
63836	AIRGAS USA, LLC	\$0.00	\$0.00	\$144.75	RENTAL-EQUIPMENT
63837	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$300.62	OTHER PROF SERVICES
63838	ALABAMA PARTNERSHIP FOR	\$1,300.00	\$0.00	\$0.00	IN-STATE
63839	ALABAMA POWER COMPANY	\$2,795.99	\$0.00	\$698.97	ELECTRICITY
63840	AMERICAN OSMENT	\$0.00	\$1,178.00	\$0.00	CUSTODIAL SUPPLIES
63841	AMERICAN PRINTING HOUSE FOR	\$0.00	\$1,691.90	\$0.00	INSTRUCTIONAL EQUIP
63842	Apple Inc.	\$0.00	\$1,199.00	\$0.00	INSTRUCTIONAL EQUIP
63843	HILYER SERVICES, INC.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
63844	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,436.53	MAINTENANCE SUPPLIES
63845	B&H PHOTO-VIDEO	\$916.50	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
63846	CHRISTINA THURMAN	\$0.00	\$0.00	\$37.15	OTH TRAVEL AND TRNG
63847	Cintas Corp.	\$104.38	\$0.00	\$0.00	RENTAL-EQUIPMENT
63848	CRAFT CLOSET PRATTVILLE, LLC	\$0.00	\$942.96	\$0.00	STUDENT CLASSRM SUPP
63849	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
63850	Dade Paper & Bag Company	\$0.00	\$21,526.99	\$0.00	CUSTODIAL SUPPLIES
63851	DOWNING BUS PARTS	\$2,765.94	\$0.00	\$0.00	VEHICLE PARTS
63852	DURBIN AUTO PARTS, INC.	\$303.10	\$0.00	\$32.06	VEHICLE PARTS;MAINTENANCE SUPPLIES
63853	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,096.00	AUDITING
63854	Gloris L. Perez-Joyce	\$90.00	\$0.00	\$0.00	PARENT INST SUPPLIES
63855	Goodheart Willcox Company Inc.	\$125.00	\$0.00	\$0.00	TEXTBOOKS
63856	Helping Hands Therapy	\$0.00	\$0.00	\$9,780.00	OTHER PROF SERVICES
63857	HOBBY LOBBY	\$0.00	\$854.67	\$0.00	STUDENT CLASSRM SUPP
63858	JAMES HUCKABEE	\$0.00	\$0.00	\$75.38	OTH TRAVEL AND TRNG
63859	JIGSAW LEARNING LLC	\$0.00	\$6,337.00	\$0.00	OTHER INST SUPPLIES
63860	JINNY KIM	\$135.00	\$0.00	\$0.00	PARENT INST SUPPLIES
63861	KONICA MONOLTA BUSINESS	\$0.00	\$344.12	\$0.00	EQUIP MAINT AGREEMTS
63862	LAKESHORE LEARNING MATERIALS	\$2,582.43	\$4,572.82	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
63863	LANGUAGE LINE SERVICES	\$514.73	\$0.00	\$0.00	PARENT INST SUPPLIES
63864	LITERACY RESOURCES LLC	\$4,665.02	\$0.00	\$0.00	OTHER INST SUPPLIES
63865	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$251.89	MAINTENANCE SUPPLIES
63866	MINGLEDORFF S INC.	\$0.00	\$0.00	\$1,401.00	MAINTENANCE SUPPLIES
63867	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$2,267.25	NON-CAPITALIZED AUDI;OTHER PROPERTY SERV
63868	Mullins Building Products	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
63869	OFFICE DEPOT, INC	\$1,589.61	\$67.16	\$268.60	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES;OFFICE SUPPLIES;NON-INST EQUIPMENT
63870	OTICON INC.	\$0.00	\$0.00	\$538.00	OTH NONINST SUPPLIES
63871	PRATTVILLE AREA CHAMBERS OF	\$0.00	\$0.00	\$226.00	ASSOCIATION DUES

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63872	PCI TECHNOLOGIES	\$0.00	\$0.00	\$62.50	OTHER PROPERTY SERV
63873	PUBLISHERS WAREHOUSE	\$5,129.70	\$0.00	\$0.00	TEXTBOOKS
63874	RENAISSANCE LEARNING, INC.	\$0.00	\$55,506.87	\$0.00	OTHER INST SUPPLIES
63875	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$44.65	EQUIP MAINT AGREEMTS
63876	Russell Do It Center	\$399.60	\$0.00	\$20.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
63877	SARAH A MCCALLISTER	\$0.00	\$193.50	\$0.00	STUDENT CLASSRM SUPP
63878	SHAW INDUSTRIES, INC	\$0.00	\$0.00	\$25,478.56	BUILDING IMPROVEMENT
63879	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$220.00	LAND & BLDG REPAIR/M
63880	WILLIAM L. SMITH	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
63881	Social Studies School Service	\$156.68	\$0.00	\$0.00	OTHER INST SUPPLIES
63882	THE HOME DEPOT PRO	\$0.00	\$11,426.59	\$0.00	CUSTODIAL SUPPLIES
63883	TouchMath Aquisition LLC	\$0.00	\$22,020.98	\$0.00	OTHER INST SUPPLIES
63884	ULINE	\$0.00	\$0.00	\$2,262.09	NON-CAPITALIZED FURN
63885	W. H. THOMAS OIL CO., INC.	\$1,486.73	\$0.00	\$2,657.16	FUEL-DIESEL;FUEL-GASOLINE
63886	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
63887	WORTHINGTON DIRECT, INC.	\$0.00	\$13,745.00	\$0.00	NON-INST EQUIPMENT
63888	YEE YAN MCKINNON	\$105.00	\$0.00	\$0.00	PARENT INST SUPPLIES
63889	TALLASSEE AUTOMOTIVE	\$103,566.00	\$0.00	\$0.00	SERVICE VEHICLES
63900	AIRGAS USA, LLC	\$123.63	\$0.00	\$90.44	RENTAL-EQUIPMENT
63901	Alabama Assoc of School Boards	\$0.00	\$0.00	\$697.00	OTH TRAVEL AND TRNG
63902	Apple Inc.	\$0.00	\$2,097.00	\$0.00	INSTRUCTIONAL EQUIP
63903	B&H PHOTO-VIDEO	\$0.00	\$0.00	\$206.98	STUDENT CLASSRM SUPP
63904	Barnes & Noble	\$0.00	\$319.65	\$0.00	PARENT INST SUPPLIES
63905	VOYAGER SOPRIS LEARNING	\$0.00	\$9,366.30	\$0.00	OTHER INST SUPPLIES
63906	CENTRAL PAPER COMPANY	\$0.00	\$333.30	\$123.45	CUSTODIAL SUPPLIES
63907	Cintas Corp.	\$104.38	\$79,462.90	\$146.66	OTH NONINST SUPPLIES;OTHER PURCHASED SERV;RENTAL-EQUIPMENT
63908	D & J AUTO PARTS, INC	\$96.60	\$0.00	\$0.00	VEHICLE PARTS
63909	Dade Paper & Bag Company	\$0.00	\$2,975.00	\$0.00	CUSTODIAL SUPPLIES
63910	DURBIN AUTO PARTS, INC.	\$6,681.70	\$0.00	\$19.31	VEHICLE PARTS;MAINTENANCE SUPPLIES
63911	HAWK, INC.	\$0.00	\$0.00	\$4,562.61	NON-CAPITALIZED FURN
63912	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$8,581.25	LEGAL FEES
63913	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$84,124.58	\$0.00	OTHER INST SUPPLIES
63914	KASEY WOODFIN HOPE	\$0.00	\$684.00	\$0.00	OTHER PURCHASED SERV
63915	CORPORATE BILLING LLC	\$738.50	\$0.00	\$0.00	VEHICLE PARTS
63916	LASER COPY, INC	\$0.00	\$1,648.00	\$0.00	OTH NONINST SUPPLIES
63917	M.J. BROOKS & SON CONSTRUCTION	\$0.00	\$0.00	\$211,758.23	BLDGS-CONSTRUCTED
63918	NEWS-2-YOU, INC.	\$0.00	\$0.00	\$13,646.30	INSTRUCTIONAL SOFTWA

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63919	OFFICE DEPOT, INC	\$0.00	\$3,237.12	\$399.24	OFFICE SUPPLIES;INSTRUCTIONAL SOFTWA;INSTRUCTIONAL EQUIP
63920	P & M MECHANICAL, INC.	\$1,222,197.60	\$0.00	\$0.00	BUILDING IMPROVEMENT
63921	PROJECT APPLESEED	\$0.00	\$500.00	\$0.00	PARENT INST SUPPLIES
63922	PPE HERO, LLC	\$0.00	\$526.00	\$0.00	INSTRUCTIONAL EQUIP
63923	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$48.81	\$0.00	OFFICE SUPPLIES
63924	PUBLISHERS WAREHOUSE	\$2,518.94	\$0.00	\$0.00	TEXTBOOKS
63925	REHABMART,LLC	\$0.00	\$1,190.45	\$0.00	INSTRUCTIONAL EQUIP
63926	RODNEY JOE CARROLL SR	\$150.00	\$0.00	\$0.00	TIRES
63927	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$90.50	EQUIP MAINT AGREEMTS
63928	SCHOOL NURSE SUPPLY, INC.	\$804.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
63929	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,837.63	\$0.00	INSTRUCTIONAL EQUIP
63930	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
63931	Susan Lawrence	\$0.00	\$0.00	\$79.24	OTH TRAVEL AND TRNG
63932	SYNERGECTICS	\$0.00	\$0.00	\$1,095.00	OTH NONINST SUPPLIES
63933	TERRELL ENTERPRISES, INC.	\$0.00	\$460.00	\$0.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES
63934	THE HOME DEPOT PRO	\$0.00	\$34.17	\$8,842.85	NON-CAPITALIZED FURN;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
63935	WHITAKER CONTRACTING CORP.	\$0.00	\$0.00	\$93,268.50	LAND IMPROVEMENT
63936	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$2,521.48	MAINTENANCE SUPPLIES
63937	WORTHINGTON DIRECT, INC.	\$294.20	\$6,041.40	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
63938	ALABAMA POWER COMPANY	\$103,752.07	\$0.00	\$29,206.40	ELECTRICITY
63939	AMERICAN PRINTING HOUSE FOR	\$0.00	\$1,178.00	\$0.00	INSTRUCTIONAL EQUIP
63940	AT & T	\$0.00	\$0.00	\$51.80	TELEPHONE
63941	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$2,537.80	WATER AND SEWAGE
63942	BRYANNA MONIQUE CORBIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
63943	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$1,144.87	CUSTODIAL SUPPLIES
63944	Cintas Corp.	\$235.63	\$2,926.85	\$305.50	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
63945	CRITERION CONSULTING LLC	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
63946	Dade Paper & Bag Company	\$0.00	\$4,776.96	\$0.00	CUSTODIAL SUPPLIES
63947	DAVID E BRADLEY, JR.	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
63948	DON JOHNSTON INC	\$0.00	\$1,998.00	\$0.00	OTHER INST SUPPLIES
63949	DURBIN AUTO PARTS, INC.	\$903.34	\$0.00	\$29.43	VEHICLE PARTS;MAINTENANCE SUPPLIES
63950	EDGENUITY INC	\$0.00	\$0.00	\$1,700.00	INSTRUCTIONAL SOFTWA
63951	FLEET PRIDE	\$38.36	\$0.00	\$0.00	VEHICLE PARTS
63952	Electronic Supply Company	\$2,036.25	\$0.00	\$0.00	OTHER PURCHASED SERV
63953	INFORMATION TRANSPORT	\$0.00	\$2,499.00	\$0.00	OTHER PURCHASED SERV
63954	Integracare Medical, Inc	\$0.00	\$0.00	\$2,529.15	OTH NONINST SUPPLIES
63955	J & S Glass	\$200.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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63956	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$2,997.00	INSTRUCTIONAL SOFTWA
63957	JON HEBERT	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
63958	JORDAN PRIEUR	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
63959	CORPORATE BILLING LLC	\$2,240.92	\$0.00	\$0.00	VEHICLE PARTS
63960	LASER COPY, INC	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
63961	MCGRIFF TIRE CO., INC.	\$2,669.42	\$0.00	\$0.00	TIRES
63962	MINGLEDORFF S INC.	\$0.00	\$0.00	\$191.05	MAINTENANCE SUPPLIES
63963	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$107.00	MAINTENANCE SUPPLIES
63964	Mullins Building Products	\$0.00	\$0.00	\$1,572.00	MAINTENANCE SUPPLIES
63965	Wayne Terrell	\$320.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63966	OFFICE DEPOT, INC	\$702.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63967	OFFICE DEPOT, INC	\$2,619.85	\$3,740.38	\$4,478.10	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;OFFICE SUPPLIES;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIP
63968	PATRICK PARKER	\$28,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63969	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$6,930.06	WATER AND SEWAGE
63970	PCI TECHNOLOGIES	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
63971	PUBLISHERS WAREHOUSE	\$4,257.38	\$0.00	\$0.00	TEXTBOOKS
63972	RAM Enterprises, Inc.	\$0.00	\$0.00	\$7,400.00	BUILD IMP<\$50,000;ATHLETIC & P.E. SUPP
63973	REHABMART,LLC	\$0.00	\$1,544.45	\$0.00	INSTRUCTIONAL EQUIP
63974	ROYAL OFFICE EQUIPMENT CO.,INC	\$45.38	\$48.45	\$0.00	EQUIP MAINT AGREEMTS
63975	EDUCATORS PUBLISHING SERVICE	\$0.00	\$769.10	\$0.00	INSTRUCTIONAL EQUIP
63976	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
63977	TERRELL ENTERPRISES, INC.	\$0.00	\$0.00	\$61,508.00	NON-CAPITALIZED FURN
63978	THE HOME DEPOT PRO	\$0.00	\$228.17	\$690.05	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
63979	TIME FOR KIDS	\$0.00	\$2,839.50	\$0.00	STUDENT CLASSRM SUPP
63980	TRANSPORTATION SOUTH	\$277.42	\$0.00	\$0.00	VEHICLE PARTS
63981	Virco Inc	\$0.00	\$0.00	\$9,766.13	NON-CAPITALIZED FURN
63982	W. H. THOMAS OIL CO., INC.	\$0.00	\$0.00	\$5,550.17	FUEL-DIESEL
63983	WORTHINGTON DIRECT, INC.	\$0.00	\$7,279.20	\$0.00	NON-INST EQUIPMENT
63984	Zaner-Bloser, Inc.	\$196.04	\$0.00	\$0.00	TEXTBOOKS
63985	AIRGAS USA, LLC	\$0.00	\$0.00	\$35.07	RENTAL-EQUIPMENT
63986	AMERICAN BEHAVORIAL	\$0.00	\$0.00	\$1,729.60	MEDICAL/HEALTH SERVI
63987	AMERICAN OSMENT	\$0.00	\$0.00	\$10,388.12	CUSTODIAL SUPPLIES
63988	AMPLIFY EDUCATION, INC.	\$23,190.25	\$0.00	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
63989	Apple Inc.	\$0.00	\$19,037.90	\$0.00	INSTRUCTIONAL EQUIP
63990	ARROW PEST CONTROL,INC	\$0.00	\$0.00	\$4,990.00	OTHER PROPERTY SERV
63991	BLOSSMAN GAS & APPILANCE, INC.	\$366.66	\$0.00	\$0.00	PROPANE GAS
63992	C W Smith Decorating Co LLC	\$0.00	\$0.00	\$43,864.28	BUILDING IMPROVEMENT

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63993	CAPITAL TRACTOR	\$0.00	\$0.00	\$247.76	MAINTENANCE SUPPLIES
63994	CAROL S CARPETS,INC	\$0.00	\$0.00	\$12,851.74	BUILD IMP<\$50,000
63995	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$0.00	\$2,159.62	MAINTENANCE SUPPLIES
63996	Central Alabama Sign & Banner	\$0.00	\$1,792.50	\$0.00	OTH NONINST SUPPLIES
63997	CENTRAL PAPER COMPANY	\$0.00	\$825.00	\$267.43	CUSTODIAL SUPPLIES
63998	D & J AUTO PARTS, INC	\$10,486.75	\$0.00	\$0.00	OTHER EQUIPMENT;VEHICLE PARTS
63999	Dade Paper & Bag Company	\$0.00	\$1,177.00	\$4,734.00	NON-INST EQUIPMENT;CUSTODIAL SUPPLIES
64000	Donald Jay Thompson	\$0.00	\$0.00	\$1,202.91	OTH TRAVEL AND TRNG
64001	FIRE TECH, LLC	\$0.00	\$0.00	\$5,410.25	OTHER PROPERTY SERV
64002	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$4,360.00	\$0.00	OTHER INST SUPPLIES
64003	INFORMATION TRANSPORT	\$14,968.67	\$0.00	\$0.00	NON-INSTRUCTIONAL
64004	CORPORATE BILLING LLC	\$977.14	\$0.00	\$0.00	VEHICLE PARTS
64005	KONICA MONOLTA BUSINESS	\$0.00	\$0.00	\$2,562.61	EQUIP MAINT AGREEMTS
64006	LASER COPY, INC	\$0.00	\$245.00	\$0.00	OTH NONINST SUPPLIES
64007	MARBURY WATER SYSTEM, INC.	\$0.00	\$0.00	\$1,817.05	WATER AND SEWAGE
64008	MARSH & MCLENNAN AGENCY LLC	\$0.00	\$0.00	\$140.00	INSURANCE SERVICES
64009	MECO, INC.	\$274.40	\$0.00	\$0.00	EQUIP REPAIR & MAINT
64010	MINGLEDORFF S INC.	\$0.00	\$0.00	\$1,151.32	OTHER PROPERTY SERV
64011	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$6,513.58	MAINTENANCE SUPPLIES
64012	Occupational Health Services	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
64013	OFFICE DEPOT, INC	\$0.00	\$85.58	\$0.00	INSTRUCTIONAL EQUIP
64014	OFFICE DEPOT, INC	\$0.00	\$0.00	\$111.75	STUDENT CLASSRM SUPP
64015	OFFICE DEPOT, INC	\$0.00	\$1,095.88	\$1,099.62	OTHER GEN SUPPLIES;OFFICE SUPPLIES;INSTRUCTIONAL EQUIP;INSTRUCTIONAL SOFTWA;NON-INST EQUIPMENT
64016	GAME TIME INC.	\$0.00	\$0.00	\$17,731.50	EXH LAND IMP<\$50,000
64017	PCI TECHNOLOGIES	\$0.00	\$0.00	\$13,599.57	OTHER PROPERTY SERV
64018	PUBLISHERS WAREHOUSE	\$212,827.92	\$0.00	\$0.00	TEXTBOOKS
64019	ROYAL OFFICE EQUIPMENT CO.,INC	\$400.43	\$24.50	\$180.13	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
64020	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$207.93	\$0.00	OTH NONINST SUPPLIES
64021	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
64022	Department of Finance	\$0.00	\$0.00	\$1,517.00	INSURANCE SERVICES
64023	STRICKLAND PAPER COMPANY, INC	\$0.00	\$407.25	\$271.50	OFFICE SUPPLIES
64024	THE HOME DEPOT PRO	\$0.00	\$326.28	\$0.00	CUSTODIAL SUPPLIES
64025	TRANE U.S. INC.	\$0.00	\$0.00	\$308.45	MAINTENANCE SUPPLIES
64026	W. H. THOMAS OIL CO., INC.	\$0.00	\$0.00	\$3,836.23	FUEL-DIESEL
64027	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$678.76	MAINTENANCE SUPPLIES
64028	Zaner-Bloser, Inc.	\$3,267.28	\$0.00	\$0.00	TEXTBOOKS
64029	Regions Ghost Card	\$34,330.48	\$258.84	\$108,993.81	ACCOUNTS PAYABLE

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64030	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$2,079.16	OTHER PROF SERVICES
64031	ALABAMA POWER COMPANY	\$3,536.44	\$0.00	\$884.10	ELECTRICITY
64032	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$882.66	MAINTENANCE SUPPLIES
64033	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$336.32	WATER AND SEWAGE
64034	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$8,658.50	OTHER PROF SERVICES
64035	CANDACE TURNER	\$0.00	\$0.00	\$31.23	OTH TRAVEL AND TRNG
64036	CARRIE APRIL BUSH BAKER	\$0.00	\$0.00	\$96.09	OTH TRAVEL AND TRNG
64037	CDI Computers Dealers	\$112,495.50	\$0.00	\$0.00	COMPUTERS
64038	CHRISTINA THURMAN	\$0.00	\$0.00	\$91.08	OTH TRAVEL AND TRNG
64039	Cintas Corp.	\$113.84	\$1,117.95	\$158.84	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
64040	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
64041	Dade Paper & Bag Company	\$0.00	\$1,300.00	\$0.00	CUSTODIAL SUPPLIES
64042	DURBIN AUTO PARTS, INC.	\$0.00	\$0.00	\$124.48	MAINTENANCE SUPPLIES
64043	ELIZABETH DAWSON	\$0.00	\$0.00	\$78.78	OTH TRAVEL AND TRNG
64044	FELISSA A. CLEMONS	\$0.00	\$0.00	\$144.91	OTH TRAVEL AND TRNG
64045	Gilmore Services	\$0.00	\$0.00	\$19.76	OTHER PROPERTY SERV
64046	Gloris L. Perez-Joyce	\$390.00	\$0.00	\$0.00	PARENT INST SUPPLIES
64047	Helping Hands Therapy	\$0.00	\$0.00	\$9,780.00	OTHER PROF SERVICES
64048	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$0.00	\$1,243.72	MAINTENANCE SUPPLIES
64049	JAMES HUCKABEE	\$0.00	\$0.00	\$79.35	OTH TRAVEL AND TRNG
64050	JINNY KIM	\$217.50	\$0.00	\$0.00	PARENT INST SUPPLIES
64051	JWANA PERKINS	\$0.00	\$0.00	\$181.13	OTH TRAVEL AND TRNG
64052	KELLYN GIBSON	\$0.00	\$0.00	\$69.29	OTH TRAVEL AND TRNG
64053	KIM HOLLON	\$0.00	\$0.00	\$37.49	OTH TRAVEL AND TRNG
64054	KIMBERLY CANADA	\$0.00	\$0.00	\$115.40	OTH TRAVEL AND TRNG
64055	KIMBERLY KING	\$0.00	\$0.00	\$103.79	OTH TRAVEL AND TRNG
64056	KONICA MONOLTA BUSINESS	\$0.00	\$300.18	\$726.99	EQUIP MAINT AGREEMTS
64057	KRISTEN BUCHNER	\$0.00	\$0.00	\$6,185.83	OTHER PROF SERVICES
64058	LOCKER PRO, LLC	\$0.00	\$1,283.75	\$0.00	OTH NONINST SUPPLIES
64059	LOWES HOME CENTERS INC.	\$3,637.79	\$151.78	\$1,790.55	INSTRUCTIONAL EQUIP;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
64060	MANDY MURPHY	\$0.00	\$0.00	\$54.51	OTH TRAVEL AND TRNG
64061	MILDRED ANDERSON	\$0.00	\$0.00	\$78.06	OTH TRAVEL AND TRNG
64062	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$623.00	MAINTENANCE SUPPLIES
64063	Harris School Solutions	\$0.00	\$0.00	\$2,400.00	OTHER PROF SERVICES
64064	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$32.78	OTH TRAVEL AND TRNG
64065	OFFICE DEPOT, INC	\$0.00	\$139.80	\$0.00	INSTRUCTIONAL EQUIP
64066	OFFICE DEPOT, INC	\$0.00	\$16.95	\$0.00	INSTRUCTIONAL EQUIP

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64067	RACHEL SANSPREE KRAUSS	\$0.00	\$0.00	\$50.43	OTH TRAVEL AND TRNG
64068	ROBERT S. AGEE	\$0.00	\$0.00	\$68.43	OTH TRAVEL AND TRNG
64069	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$50.00	LAND & BLDG REPAIR/M
64070	THE HOME DEPOT PRO	\$0.00	\$0.00	\$6,032.77	MAINTENANCE SUPPLIES
64071	THE PENCIL GRIP, INC	\$0.00	\$1,056.00	\$0.00	NON-INST EQUIPMENT
64072	TISHA SCOTT-ADDISON	\$0.00	\$0.00	\$125.35	OTH TRAVEL AND TRNG
64073	TRANE U.S. INC.	\$0.00	\$0.00	\$1,126.13	MAINTENANCE SUPPLIES
64074	W. H. THOMAS OIL CO., INC.	\$0.00	\$0.00	\$9,471.96	FUEL-DIESEL
64075	W.W. NORTON & COMPANY, INC.	\$1,199.75	\$0.00	\$0.00	TEXTBOOKS
64076	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$0.00	\$6,628.13	GARBAGE AND WASTE
64077	WIBLE BARBER ARCHITECTS, LLC	\$35,549.75	\$0.00	\$25,667.72	BUILDING IMPROVEMENT;OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
64078	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
64079	YEE YAN MCKINNON	\$150.00	\$0.00	\$0.00	PARENT INST SUPPLIES
64081	PUBLISHERS WAREHOUSE	\$32,601.36	\$0.00	\$0.00	TEXTBOOKS
64082	Zaner-Bloser, Inc.	\$102,825.31	\$0.00	\$0.00	TEXTBOOKS
		\$2,207,091.03	\$754,377.88	\$1,158,378.17	