

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17038	Regional Produce Distributors	\$0.00	\$1,611.85	\$0.00	PURCHASED FOOD
17039	CENTRAL PAPER COMPANY	\$0.00	\$90.00	\$0.00	FOOD SERV SUPPLIES
17040	THE MERCHANTS COMPANY	\$0.00	\$7,520.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17041	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$130.10	\$0.00	EQUIP MAINT AGREEMTS
17042	Bimbo Bakeries USA	\$0.00	\$656.91	\$0.00	PURCHASED FOOD
17043	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$367.62	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
17044	Cintas Corp.	\$0.00	\$13.59	\$0.00	RENTAL-LAND & BLDG
17045	Dean Foods Company	\$0.00	\$77.76	\$0.00	PURCHASED FOOD
17046	Sysco Central Alabama, Inc.	\$0.00	\$30,262.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17047	East Side Jersey Dairy, INC	\$0.00	\$8,736.10	\$0.00	PURCHASED FOOD
17048	WorkPlacePro	\$0.00	\$652.25	\$0.00	FOOD SERV SUPPLIES
17049	Anne Hanks	\$0.00	\$150.66	\$0.00	DEFERRED REVENUE
17050	Regional Produce Distributors	\$0.00	\$1,815.20	\$0.00	PURCHASED FOOD
17051	CENTRAL PAPER COMPANY	\$0.00	\$756.68	\$0.00	FOOD SERV SUPPLIES
17052	COCA-COLA Bottling Company	\$0.00	\$106.65	\$0.00	PURCHASED FOOD
17053	THE MERCHANTS COMPANY	\$0.00	\$17,887.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17054	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$243.00	\$0.00	NON-INST EQUIPMENT;EQUIP MAINT AGREEMTS
17055	Bimbo Bakeries USA	\$0.00	\$1,705.51	\$0.00	PURCHASED FOOD
17056	GRAINGER	\$0.00	\$454.04	\$0.00	NON-INST EQUIPMENT
17057	ARROW PEST CONTROL,INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
17058	VERIZON WIRELESS	\$0.00	\$202.01	\$0.00	TELEPHONE
17059	Cintas Corp.	\$0.00	\$13.59	\$0.00	RENTAL-LAND & BLDG
17060	Gorrie Regan Associates, Inc.	\$0.00	\$294.00	\$0.00	SOFTWARE MAINT AGREE
17061	Chasity Wiebe	\$0.00	\$88.55	\$0.00	FUEL-GASOLINE
17062	RUSTIC CREATIONS	\$0.00	\$2,852.00	\$0.00	OTHER PURCHASED SERV
17063	Sysco Central Alabama, Inc.	\$0.00	\$19,250.00	\$0.00	PURCHASED FOOD
17064	Osborn Brothers, Inc.	\$0.00	\$14,561.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17065	East Side Jersey Dairy, INC	\$0.00	\$14,886.74	\$0.00	PURCHASED FOOD
17066	Quality Produce	\$0.00	\$561.00	\$0.00	PURCHASED FOOD
17068	Regional Produce Distributors	\$0.00	\$461.20	\$0.00	PURCHASED FOOD
17069	CENTRAL PAPER COMPANY	\$0.00	\$360.87	\$0.00	FOOD SERV SUPPLIES
17070	THE MERCHANTS COMPANY	\$0.00	\$19,612.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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17071	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$88.14	\$0.00	EQUIP MAINT AGREEMTS
17072	Bimbo Bakeries USA	\$0.00	\$1,058.93	\$0.00	PURCHASED FOOD
17073	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17074	Cintas Corp.	\$0.00	\$13.59	\$0.00	RENTAL-LAND & BLDG
17075	Osborn Brothers, Inc.	\$0.00	\$5,878.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17076	East Side Jersey Dairy, INC	\$0.00	\$12,534.65	\$0.00	PURCHASED FOOD
17077	Quality Produce	\$0.00	\$7,273.40	\$0.00	PURCHASED FOOD
17078	MT Seven24 Summit, LLC	\$0.00	\$2,016.00	\$0.00	PURCHASED FOOD
17079	Jarrod Gates	\$0.00	\$86.15	\$0.00	DEFERRED REVENUE
17080	UNITED REFRIGERATION, INC.	\$0.00	\$1,511.77	\$0.00	MAINTENANCE SUPPLIES
17081	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$186.29	\$0.00	MAINTENANCE SUPPLIES
17082	Regional Produce Distributors	\$0.00	\$3,567.00	\$0.00	PURCHASED FOOD
17083	CENTRAL PAPER COMPANY	\$0.00	\$488.40	\$0.00	FOOD SERV SUPPLIES
17084	COCA-COLA Bottling Company	\$0.00	\$13.35	\$0.00	PURCHASED FOOD
17085	DURBIN AUTO PARTS, INC.	\$0.00	\$114.82	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
17086	FIRE TECH, LLC	\$0.00	\$1,380.00	\$0.00	OTHER PURCHASED SERV
17087	THE MERCHANTS COMPANY	\$0.00	\$54,894.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17088	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$722.06	\$0.00	EQUIP MAINT AGREEMTS
17089	Russell Do It Center	\$0.00	\$24.99	\$0.00	MAINTENANCE SUPPLIES
17090	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$726.22	\$0.00	GARBAGE AND WASTE
17091	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$160.54	\$0.00	MAINTENANCE SUPPLIES
17092	WITTICHEN SUPPLY CO	\$0.00	\$1,190.60	\$0.00	MAINTENANCE SUPPLIES
17093	Bimbo Bakeries USA	\$0.00	\$2,573.00	\$0.00	PURCHASED FOOD
17094	JONES-MCLEOD, INC.	\$0.00	\$407.32	\$0.00	MAINTENANCE SUPPLIES
17095	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$496.60	\$0.00	FOOD SERV SUPPLIES
17096	ARROW PEST CONTROL,INC	\$0.00	\$315.00	\$0.00	OTHER PROPERTY SERV
17097	OFFICE DEPOT, INC	\$0.00	\$858.49	\$0.00	OFFICE SUPPLIES
17098	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$760.22	\$0.00	MAINTENANCE SUPPLIES
17099	HILYER SERVICES, INC.	\$0.00	\$2,325.00	\$0.00	OTHER PROPERTY SERV
17100	CALDWELL & SONS, L.L.C.	\$0.00	\$550.00	\$0.00	OTHER PURCHASED SERV
17101	AUTAUGA GLASS AND MIRROR	\$0.00	\$272.00	\$0.00	MAINTENANCE SUPPLIES
17102	STATE INDUSTRIAL PRODUCTS	\$0.00	\$1,890.90	\$0.00	FOOD SERV SUPPLIES
17103	Cintas Corp.	\$0.00	\$13.94	\$0.00	RENTAL-LAND & BLDG
17104	Dean Foods Company	\$0.00	\$276.68	\$0.00	PURCHASED FOOD
17105	Dade Paper & Bag Company	\$0.00	\$894.21	\$0.00	FOOD PROCESSING SUPP
17106	THE HOME DEPOT PRO	\$0.00	\$227.46	\$0.00	FOOD SERV SUPPLIES
17107	Sysco Central Alabama, Inc.	\$0.00	\$561.18	\$0.00	PURCHASED FOOD

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17108	Refrigeration Supplies	\$0.00	\$808.64	\$0.00	MAINTENANCE SUPPLIES
17109	Osborn Brothers, Inc.	\$0.00	\$32,875.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17110	East Side Jersey Dairy, INC	\$0.00	\$22,656.29	\$0.00	PURCHASED FOOD
17111	Quality Produce	\$0.00	\$11,862.30	\$0.00	PURCHASED FOOD
17112	Ekon-O-Pac, LLC	\$0.00	\$1,645.60	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
17113	MT Seven24 Summit, LLC	\$0.00	\$739.20	\$0.00	PURCHASED FOOD
17114	Regions Ghost Card	\$0.00	\$77.30	\$0.00	ACCOUNTS PAYABLE
64538	Regions Ghost Card	\$64,674.39	\$51,285.76	\$59,810.06	ACCOUNTS PAYABLE
64539	AIRGAS USA, LLC	\$121.54	\$0.00	\$0.00	RENTAL-EQUIPMENT
64540	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$655.36	OTHER PROF SERVICES
64541	ALABAMA POWER COMPANY	\$15,173.53	\$0.00	\$22,702.63	ELECTRICITY
64542	AMERICAN BEHAVORIAL	\$0.00	\$0.00	\$1,729.60	MEDICAL/HEALTH SERVI
64543	AMERICAN OSMENT	\$0.00	\$1,489.68	\$0.00	CUSTODIAL SUPPLIES
64544	APPERSON	\$0.00	\$0.00	\$489.76	TESTING SUPPLIES
64545	Apple Inc.	\$0.00	\$35,280.00	\$0.00	INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
64546	APRIL NATOSHA POOLE	\$0.00	\$0.00	\$13.44	OTH TRAVEL AND TRNG
64547	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$1,280.96	WATER AND SEWAGE
64548	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$506.68	WATER AND SEWAGE
64549	BSN Sports, Inc.	\$0.00	\$0.00	\$47,857.65	ATH AND PHYSICAL ED
64550	CAPITAL TRACTOR	\$0.00	\$0.00	\$4,005.44	MAINTENANCE SUPPLIES
64551	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$192.52	CUSTODIAL SUPPLIES
64552	CHALKS TRUCK PARTS INC	\$1,010.15	\$0.00	\$0.00	VEHICLE PARTS
64553	CHRISTINA THURMAN	\$0.00	\$45.00	\$14.90	OTH TRAVEL AND TRNG
64554	Cintas Corp.	\$235.98	\$2,851.85	\$152.83	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
64555	DELL MARKETING L.P.	\$1,717.52	\$16,500.00	\$0.00	COMPUTERS;OTHER INST SUPPLIES
64556	DURBIN AUTO PARTS, INC.	\$3,545.61	\$0.00	\$38.96	VEHICLE PARTS;MAINTENANCE SUPPLIES
64557	ELIZABETH DAWSON	\$0.00	\$0.00	\$50.96	OTH TRAVEL AND TRNG
64558	FELISSA A. CLEMONS	\$0.00	\$0.00	\$101.92	OTH TRAVEL AND TRNG
64559	FRANKLIN COVEY CLIENT SERVICES	\$0.00	\$420.00	\$0.00	STAFF TRAINING SUPPL
64560	Gilmore Services	\$0.00	\$0.00	\$19.76	OTHER PROPERTY SERV
64561	Guitar Center Stores, Inc.	\$0.00	\$0.00	\$1,100.00	OTHER INST SUPPLIES
64562	HOWARD INDUSTRIES INC	\$0.00	\$37,648.00	\$0.00	COMPUTERS
64563	JENNIFER DOUTHIT	\$0.00	\$0.00	\$61.60	OTH TRAVEL AND TRNG
64564	JENNIFER M SCHOOLEY	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
64565	JESSICA DEWBERRY	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
64566	JWANA PERKINS	\$0.00	\$0.00	\$102.48	OTH TRAVEL AND TRNG
64567	KASEY WOODFIN HOPE	\$0.00	\$2,160.00	\$0.00	OTHER PURCHASED SERV
64568	CORPORATE BILLING LLC	\$1,771.90	\$0.00	\$0.00	VEHICLE PARTS

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64569	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,846.32	\$0.00	STUDENT CLASSRM SUPP
64570	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$926.13	MAINTENANCE SUPPLIES
64571	LYNN RAY	\$0.00	\$0.00	\$104.33	OTH TRAVEL AND TRNG
64572	MAROLYN ROBBINS	\$0.00	\$456.25	\$0.00	OTHER PURCHASED SERV
64573	MICHELLE EVANS BRAMBLETT	\$0.00	\$112.50	\$0.00	OTHER PURCHASED SERV
64574	MOFFITT TECHNOLOGY	\$1,567.25	\$0.00	\$0.00	NON-CAPITALIZED AUDI;OTHER PURCHASED SERV
64575	Harris School Solutions	\$0.00	\$0.00	\$1,647.10	ACCOUNTING;OFFICE SUPPLIES
64576	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$15.00	OTH TRAVEL AND TRNG
64577	NSIDE, INC	\$17,592.53	\$0.00	\$0.00	OTHER PURCHASED SERV
64578	OFFICE DEPOT, INC	\$25.18	\$2,891.49	\$573.94	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER INST SUPPLIES;CUSTODIAL SUPPLIES
64579	PAR INC.	\$1,924.56	\$0.00	\$0.00	TESTING SUPPLIES
64580	NCS PEARSON, INC.	\$1,050.00	\$0.00	\$2,821.96	TESTING SUPPLIES
64581	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$492.00	OPERATING TRANSFER O
64582	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$7,254.31	WATER AND SEWAGE
64583	RAM Enterprises, Inc.	\$0.00	\$0.00	\$3,499.00	LAND & BLDG REPAIR/M
64584	READING VENTURE ONE, LLC	\$0.00	\$507.92	\$0.00	STUDENT CLASSRM SUPP
64585	REGIONS BANK	\$0.00	\$0.00	\$1,650.00	BANK SERVICE CHARGES
64586	ROOF ASSET MANAGEMENT, INC.	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
64587	ROYAL OFFICE EQUIPMENT CO.,INC	\$219.49	\$72.75	\$153.35	EQUIP MAINT AGREEMTS
64588	Russell Do It Center	\$0.00	\$0.00	\$37.97	MAINTENANCE SUPPLIES
64589	SAMANTHA LEIGH WOOD	\$0.00	\$312.50	\$0.00	OTHER PURCHASED SERV
64590	Shannon Barrentine	\$0.00	\$0.00	\$47.60	OTH TRAVEL AND TRNG
64591	SHENIKA CARPENTER	\$0.00	\$0.00	\$305.18	OTH TRAVEL AND TRNG
64592	STATE OF ALABAMA	\$0.00	\$5,434.87	\$0.00	DEFERRED REVENUE
64593	SUPER DUPER INC	\$0.00	\$0.00	\$140.00	TESTING SUPPLIES
64594	TERRI L. JONES	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
64595	THE HOME DEPOT PRO	\$0.00	\$831.30	\$0.00	OTH NONINST SUPPLIES
64596	TIMOTHY TIDMORE	\$0.00	\$0.00	\$459.99	OTHER REFUNDS
64597	TRANE U.S. INC.	\$0.00	\$0.00	\$4,877.25	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
64598	TYLER TECHNOLOGIES, INC.	\$7,150.00	\$0.00	\$0.00	NON-INSTRUCTIONAL
64599	W. H. THOMAS OIL CO., INC.	\$18,454.75	\$0.00	\$0.00	FUEL-DIESEL
64600	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,265.60	MAINTENANCE SUPPLIES
64601	Zaner-Bloser, Inc.	\$9,736.48	\$0.00	\$0.00	TEXTBOOKS
64602	STATE OF ALABAMA	\$0.00	\$0.00	\$6,812.09	CASH W/FISCAL AGENT
64603	AIRGAS USA, LLC	\$0.00	\$0.00	\$576.62	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
64604	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$3,032.00	OTHER PROF SERVICES
64605	Alabama Board of Cosmetology	\$0.00	\$1,170.00	\$0.00	TESTING SUPPLIES

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64606	ALABAMA POWER COMPANY	\$2,240.93	\$0.00	\$560.24	ELECTRICITY
64607	AMERICAN OSMENT	\$0.00	\$4,096.62	\$0.00	CUSTODIAL SUPPLIES
64608	HILYER SERVICES, INC.	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
64609	AUTAUGA GLASS AND MIRROR	\$0.00	\$3,200.00	\$0.00	CUSTODIAL SUPPLIES
64610	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$713.61	MAINTENANCE SUPPLIES
64611	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$132.00	OPERATING TRANSFER O
64612	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$6,228.48	OTHER PROF SERVICES
64613	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$16.06	OPERATING TRANSFER O
64614	BSN Sports, Inc.	\$0.00	\$0.00	\$15,917.98	ATH AND PHYSICAL ED;ATHLETIC & P.E. SUPP
64615	VOYAGER SOPRIS LEARNING	\$0.00	\$5,221.70	\$0.00	OTHER INST SUPPLIES
64616	CANDACE TURNER	\$0.00	\$0.00	\$29.85	OTH TRAVEL AND TRNG
64617	CARRIE APRIL BUSH BAKER	\$0.00	\$0.00	\$29.82	OTH TRAVEL AND TRNG
64618	CDW GOVERNMENT	\$0.00	\$2,000.00	\$0.00	INSTRUCTIONAL EQUIP
64619	CENTRAL ALABAMA METAL &	\$36,032.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
64620	CHALKS TRUCK PARTS INC	\$1,811.44	\$0.00	\$0.00	VEHICLE PARTS
64621	Cintas Corp.	\$268.98	\$2,355.90	\$452.14	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
64622	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
64623	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.62	OPERATING TRANSFER O
64624	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,165.70	OPERATING TRANSFER O
64625	DURBIN AUTO PARTS, INC.	\$2,953.82	\$0.00	\$7.22	VEHICLE PARTS;MAINTENANCE SUPPLIES
64626	AUTAUGA COUNTY FAMILY SUPPORT	\$3,053.97	\$0.00	\$0.00	OTHER PURCHASED SERV
64627	FLEET PRIDE	\$133.92	\$0.00	\$0.00	VEHICLE PARTS
64628	FREE SPIRIT PUBLISHING INC	\$297.80	\$0.00	\$0.00	REFERENCE MATERIALS
64629	Gloris L. Perez-Joyce	\$97.50	\$0.00	\$0.00	PARENT INST SUPPLIES
64630	Goodheart Willcox Company Inc.	\$0.00	\$0.00	\$772.80	STUDENT CLASSRM SUPP
64631	Electronic Supply Company	\$897.79	\$0.00	\$0.00	COMPUTERS
64632	Helping Hands Therapy	\$0.00	\$0.00	\$22,800.00	OTHER PROF SERVICES
64633	HILL,HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$7,635.50	LEGAL FEES
64634	INDEPENDENT GLASS CO., INC.	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
64635	Integracare Medical, Inc	\$0.00	\$0.00	\$248.57	OTH NONINST SUPPLIES
64636	JAMES HUCKABEE	\$0.00	\$0.00	\$61.82	OTH TRAVEL AND TRNG
64637	JENNIFER DOUTHIT	\$0.00	\$125.10	\$0.00	OTH TRAVEL AND TRNG
64638	KEITH WELDON	\$0.00	\$0.00	\$7,690.00	EXH LAND IMP<\$50,000
64639	CORPORATE BILLING LLC	\$4,507.11	\$0.00	\$0.00	VEHICLE PARTS
64640	KIM HOLLON	\$0.00	\$0.00	\$38.14	OTH TRAVEL AND TRNG
64641	KIMBERLY CARPENTER	\$0.00	\$0.00	\$14.45	OTH TRAVEL AND TRNG
64642	KIMBERLY KING	\$0.00	\$0.00	\$46.76	OTH TRAVEL AND TRNG
64643	KRISTEN BUCHNER	\$0.00	\$0.00	\$5,439.34	OTHER PROF SERVICES

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64644	MANDY MURPHY	\$0.00	\$0.00	\$20.83	OTH TRAVEL AND TRNG
64645	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$113.89	OPERATING TRANSFER O
64646	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$152.07	OPERATING TRANSFER O
64647	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$132.00	OPERATING TRANSFER O
64648	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$912.43	OPERATING TRANSFER O
64649	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$477.60	MAINTENANCE SUPPLIES
64650	MICHELLE MCGOWAN	\$0.00	\$0.00	\$26.38	OTH TRAVEL AND TRNG
64651	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$197.50	ADVERTISING
64652	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$944.00	MAINTENANCE SUPPLIES
64653	MULTI/HEALTH SYSTEMS	\$0.00	\$0.00	\$1,441.60	TESTING SUPPLIES
64654	NCS PEARSON, INC	\$0.00	\$6,276.40	\$0.00	TESTING SUPPLIES
64655	Wayne Terrell	\$2,240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64656	NSIDE, INC	\$0.00	\$0.00	\$85,350.91	TELECOMMUNICATION
64657	OFFICE DEPOT, INC	\$1,427.27	\$6,081.98	\$929.30	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER PURCHASED SERV;OFFICE SUPPLIES
64658	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	OPERATING TRANSFER O
64659	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,041.43	OPERATING TRANSFER O
64660	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$82.50	OPERATING TRANSFER O
64661	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,006.81	OPERATING TRANSFER O
64662	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$501.36	OPERATING TRANSFER O
64663	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$15,663.34	OPERATING TRANSFER O
64664	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$65.82	OPERATING TRANSFER O
64665	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$4,942.32	OPERATING TRANSFER O
64666	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$115.32	OPERATING TRANSFER O
64667	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$10,797.06	OPERATING TRANSFER O
64668	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$98.33	OPERATING TRANSFER O
64669	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$5,474.57	OPERATING TRANSFER O
64670	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$33.00	OPERATING TRANSFER O
64671	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$6,995.28	OPERATING TRANSFER O
64672	Prufrock Press, Inc.	\$269.17	\$0.00	\$0.00	REFERENCE MATERIALS
64673	PUBLISHERS WAREHOUSE	\$1,919.55	\$0.00	\$0.00	TEXTBOOKS
64674	REALLY GOOD STUFF, LLC	\$0.00	\$164.92	\$0.00	OTHER INST SUPPLIES
64675	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$2,779.48	NON-INST EQUIPMENT;EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
64676	Russell Do It Center	\$0.00	\$0.00	\$463.94	MAINTENANCE SUPPLIES
64677	SchoolLabels.com Inc.	\$0.00	\$970.00	\$0.00	PARENT INST SUPPLIES
64678	SPEECH & HEARING ASSOCIATION	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
64679	SUPER DUPER INC	\$0.00	\$0.00	\$273.50	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64680	TRANE U.S. INC.	\$0.00	\$0.00	\$354.07	MAINTENANCE SUPPLIES
64681	U. S. POSTMASTER	\$0.00	\$180.00	\$0.00	PARENT INST SUPPLIES
64682	VALERIE DOZIER	\$0.00	\$0.00	\$55.72	OTH TRAVEL AND TRNG
64683	Varitronics, LLC	\$0.00	\$892.01	\$0.00	OFFICE SUPPLIES
64684	VERNESSA EMERSON	\$0.00	\$0.00	\$116.48	OTH TRAVEL AND TRNG
64685	VISUAL HORIZONS, INC.	\$0.00	\$1,757.28	\$0.00	STUDENT CLASSRM SUPP
64686	W. H. THOMAS OIL CO., INC.	\$14,826.17	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS;FUEL-GASOLINE
64687	WALLS AND SON, LLC	\$0.00	\$0.00	\$39,184.00	BUILD IMP<\$50,000
64688	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
64689	YEE YAN MCKINNON	\$60.00	\$0.00	\$0.00	PARENT INST SUPPLIES
		\$219,008.78	\$521,146.08	\$448,990.37	