

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16618	CENTRAL PAPER COMPANY	\$0.00	\$101.62	\$0.00	FOOD SERV SUPPLIES
16619	THE MERCHANTS COMPANY	\$0.00	\$7,740.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16620	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$155.35	\$0.00	EQUIP MAINT AGREEMTS
16621	SHERWIN WILLIAMS	\$0.00	\$39.81	\$0.00	MAINTENANCE SUPPLIES
16622	ACBOE TRANSPORTATION DEPARTMEN	\$0.00	\$597.47	\$0.00	FUEL-GASOLINE
16623	ARROW PEST CONTROL,INC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
16624	VERIZON WIRELESS	\$0.00	\$214.58	\$0.00	TELEPHONE
16625	Cintas Corp.	\$0.00	\$13.59	\$0.00	RENTAL-LAND & BLDG
16626	Gorrie Regan Associates, Inc.	\$0.00	\$318.00	\$0.00	SOFTWARE MAINT AGREE
16627	Osborn Brothers, Inc.	\$0.00	\$14,187.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16628	East Side Jersey Dairy, INC	\$0.00	\$14,228.49	\$0.00	PURCHASED FOOD
16629	Quality Produce	\$0.00	\$6,694.50	\$0.00	PURCHASED FOOD
16630	Tiffany Stutheit	\$0.00	\$35.20	\$0.00	DEFERRED REVENUE
16631	Lester Gross	\$0.00	\$36.27	\$0.00	DEFERRED REVENUE
16632	Megan Chaney	\$0.00	\$52.25	\$0.00	DEFERRED REVENUE
16633	UNITED REFRIGERATION, INC.	\$0.00	\$636.11	\$0.00	MAINTENANCE SUPPLIES
16634	THE MERCHANTS COMPANY	\$0.00	\$14,108.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16635	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$110.61	\$0.00	EQUIP MAINT AGREEMTS
16636	U. S. POSTMASTER	\$0.00	\$2,750.00	\$0.00	POSTAGE
16637	GRAINGER	\$0.00	\$315.72	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
16638	ARROW PEST CONTROL,INC	\$0.00	\$105.00	\$0.00	OTHER PROPERTY SERV
16639	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
16640	Heartland School Solutions	\$0.00	\$2,050.50	\$0.00	SOFTWARE MAINT AGREE
16641	Cintas Corp.	\$0.00	\$27.18	\$0.00	RENTAL-LAND & BLDG
16642	Sysco Central Alabama, Inc.	\$0.00	\$1,498.50	\$0.00	FOOD SERV SUPPLIES
16643	Osborn Brothers, Inc.	\$0.00	\$7,340.00	\$0.00	PURCHASED FOOD
16644	East Side Jersey Dairy, INC	\$0.00	\$8,180.89	\$0.00	PURCHASED FOOD
16645	Quality Produce	\$0.00	\$8,695.10	\$0.00	PURCHASED FOOD
16646	Patricia Bedacht	\$0.00	\$19.25	\$0.00	DEFERRED REVENUE
16647	Summer Ward	\$0.00	\$189.15	\$0.00	DEFERRED REVENUE
16648	Cynthia Dodd	\$0.00	\$114.00	\$0.00	DEFERRED REVENUE
16649	Tonya Godsey	\$0.00	\$81.00	\$0.00	DEFERRED REVENUE
16650	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$66.85	\$0.00	MAINTENANCE SUPPLIES

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16651	Regional Produce Distributors	\$0.00	\$1,740.00	\$0.00	PURCHASED FOOD
16652	Monica Bass	\$0.00	\$25.00	\$0.00	CHANGE CASH
16653	THE MERCHANTS COMPANY	\$0.00	\$3,601.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16654	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$4,793.07	\$0.00	NON-INST EQUIPMENT;EQUIP MAINT AGREEMTS
16655	SHERWIN WILLIAMS	\$0.00	\$139.33	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
16656	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$667.82	\$0.00	GARBAGE AND WASTE
16657	WITTICHEN SUPPLY CO	\$0.00	\$1,172.06	\$0.00	MAINTENANCE SUPPLIES
16658	GRAINGER	\$0.00	\$426.53	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
16659	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$865.78	\$0.00	FOOD SERV SUPPLIES
16660	Teri Pearson	\$0.00	\$80.00	\$0.00	CHANGE CASH
16661	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
16662	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$275.51	\$0.00	MAINTENANCE SUPPLIES
16663	LOWES HOME CENTERS INC.	\$0.00	\$1,471.49	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
16664	PCS REVENUE CONTROL SYS. or	\$0.00	\$1,399.88	\$0.00	NON-INST EQUIPMENT
16665	Tracy White	\$0.00	\$25.00	\$0.00	CHANGE CASH
16666	AUTAUGA GLASS AND MIRROR	\$0.00	\$864.00	\$0.00	MAINTENANCE SUPPLIES
16667	Gina Moore	\$0.00	\$75.00	\$0.00	CHANGE CASH
16668	Cindy Terrell	\$0.00	\$400.00	\$0.00	CHANGE CASH
16669	Ingrid Emerson	\$0.00	\$50.00	\$0.00	CHANGE CASH
16670	Mary Oates	\$0.00	\$50.00	\$0.00	CHANGE CASH
16671	Autauga Jumbo Mini-Storage,LLC	\$0.00	\$150.00	\$0.00	RENTAL-LAND & BLDG
16672	June Worley	\$0.00	\$25.00	\$0.00	CHANGE CASH
16673	Cintas Corp.	\$0.00	\$27.18	\$0.00	RENTAL-LAND & BLDG
16674	Theresa Gentry	\$0.00	\$25.00	\$0.00	CHANGE CASH
16675	Chasity Wiebe	\$0.00	\$25.00	\$0.00	CHANGE CASH
16676	Ber-Vel Distributing Company	\$0.00	\$145.76	\$0.00	MAINTENANCE SUPPLIES
16677	Susan Spires	\$0.00	\$50.00	\$0.00	CHANGE CASH
16678	THE HOME DEPOT PRO	\$0.00	\$229.62	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
16679	JRW Contractors, LLC	\$0.00	\$553.70	\$0.00	OTHER PURCHASED SERV
16680	Lofoso Marshall	\$0.00	\$50.00	\$0.00	CHANGE CASH
16681	Osborn Brothers, Inc.	\$0.00	\$11,658.68	\$0.00	PURCHASED FOOD
16682	East Side Jersey Dairy, INC	\$0.00	\$6,476.34	\$0.00	PURCHASED FOOD
16683	Quality Produce	\$0.00	\$838.95	\$0.00	PURCHASED FOOD
16684	Jennifer Paige	\$0.00	\$14.75	\$0.00	DEFERRED REVENUE
16685	Lameatrices Perkins	\$0.00	\$31.30	\$0.00	DEFERRED REVENUE
16686	Crystal Arant	\$0.00	\$20.50	\$0.00	DEFERRED REVENUE
16687	Jessica Jordan	\$0.00	\$52.85	\$0.00	DEFERRED REVENUE

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16688	Jacquelyn Bennett	\$0.00	\$37.15	\$0.00	DEFERRED REVENUE
16689	Michelle Clark	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
16690	Regions Ghost Card	\$0.00	\$298.94	\$0.00	ACCOUNTS PAYABLE
63584	Kyser OfficeWorks, Inc.	\$0.00	\$0.00	\$782.00	NON-CAPITALIZED FURN
63585	ALABAMA POWER COMPANY	\$1,843.97	\$0.00	\$461.01	ELECTRICITY
63586	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$289.76	WATER AND SEWAGE
63587	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$1,839.48	WATER AND SEWAGE
63588	AMERICAN OSMENT	\$0.00	\$0.00	\$94.96	CUSTODIAL SUPPLIES
63589	DURBIN AUTO PARTS, INC.	\$314.15	\$3,499.99	\$56.09	INSTRUCTIONAL EQUIP;VEHICLE PARTS;MAINTENANCE SUPPLIES
63590	LASER COPY, INC	\$0.00	\$3,625.90	\$0.00	PARENT INST SUPPLIES;OTH NONINST SUPPLIES
63591	PUBLISHERS WAREHOUSE	\$73,298.83	\$0.00	\$0.00	TEXTBOOKS
63592	ROYAL OFFICE EQUIPMENT CO.,INC	\$174.34	\$0.00	\$101.00	EQUIP MAINT AGREEMTS
63593	Russell Do It Center	\$0.00	\$0.00	\$324.30	MAINTENANCE SUPPLIES
63594	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$554.70	MAINTENANCE SUPPLIES
63595	SHERWIN WILLIAMS	\$0.00	\$0.00	\$251.51	MAINTENANCE SUPPLIES
63596	SUPER DUPER INC	\$0.00	\$162.92	\$0.00	INSTRUCTIONAL EQUIP
63597	THOMPSON SUPPLY CO., INC	\$0.00	\$0.00	\$369.99	MAINTENANCE SUPPLIES
63598	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$630.00	INSURANCE SERVICES
63599	OFFICE DEPOT, INC	\$5,723.74	\$518.56	\$361.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP
63600	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$1,544.93	MAINTENANCE SUPPLIES
63601	ROBERT S. AGEE	\$0.00	\$0.00	\$44.85	OTH TRAVEL AND TRNG
63602	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$423.00	OTH TRAVEL AND TRNG
63603	CDW GOVERNMENT	\$0.00	\$0.00	\$192.99	INSTRUCTIONAL EQUIP
63604	DELL MARKETING L.P.	\$851.71	\$7,962.30	\$4,206.20	COMPUTERS;INSTRUCTIONAL EQUIP
63605	BRASHER FENCING & DECK, LLC	\$0.00	\$0.00	\$2,400.00	EXH LAND IMP<\$50,000
63606	AUTAUGA GLASS AND MIRROR	\$0.00	\$0.00	\$1,655.00	MAINTENANCE SUPPLIES
63607	Apple Inc.	\$27,852.35	\$2,940.00	\$0.00	INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
63608	Central Alabama Sign & Banner	\$0.00	\$0.00	\$1,380.00	MAINTENANCE SUPPLIES
63609	CORPORATE BILLING LLC	\$2,248.60	\$0.00	\$0.00	VEHICLE PARTS
63610	EMILY MILLS	\$0.00	\$97.00	\$0.00	OTH TRAVEL AND TRNG
63611	Cintas Corp.	\$104.38	\$0.00	\$146.66	RENTAL-EQUIPMENT
63612	Auburn University Montgomery	\$0.00	\$0.00	\$1,000.00	TUITION REIMBURSEMEN
63613	Gloris L. Perez-Joyce	\$105.00	\$0.00	\$0.00	PARENT INST SUPPLIES
63614	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
63615	YEE YAN MCKINNON	\$75.00	\$0.00	\$0.00	PARENT INST SUPPLIES
63616	A-1 Cleaning Systems LLC	\$3,495.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
63617	THE HOME DEPOT PRO	\$0.00	\$2,751.71	\$0.00	CUSTODIAL SUPPLIES

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63618	THE HOME DEPOT PRO	\$0.00	\$571.11	\$0.00	CUSTODIAL SUPPLIES
63619	THE HOME DEPOT PRO	\$0.00	\$145.08	\$0.00	CUSTODIAL SUPPLIES
63620	PIONEER REGIONAL ED SERVICE	\$0.00	\$0.00	\$2,745.00	LICENSE FEES
63621	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
63622	PCI TECHNOLOGIES	\$0.00	\$0.00	\$449.00	OTHER PROPERTY SERV
63623	Best Glass Company, Inc.	\$0.00	\$0.00	\$1,710.00	MAINTENANCE SUPPLIES
63624	SUPERIOR CARPET CLEANING	\$0.00	\$0.00	\$1,160.00	OTHER PROPERTY SERV
63625	ELIZABETH DAWSON	\$0.00	\$0.00	\$70.73	OTH TRAVEL AND TRNG
63626	JEFFERSON STATE	\$0.00	\$0.00	\$1,000.00	TUITION REIMBURSEMEN
63627	Regions Ghost Card	\$57,031.03	\$51,779.85	\$87,118.50	ACCOUNTS PAYABLE
63628	AED BRANDS, LLC	\$0.00	\$0.00	\$295.00	OTH NONINST SUPPLIES
63629	ROOMTAGZ	\$0.00	\$1,597.00	\$0.00	STUDENT CLASSRM SUPP
63630	Apple Inc.	\$1,398.00	\$0.00	\$0.00	COMPUTERS
63631	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,001.97	MAINTENANCE SUPPLIES
63632	Central Alabama Sign & Banner	\$0.00	\$407.50	\$322.54	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
63633	Cintas Corp.	\$104.38	\$690.95	\$146.66	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
63634	CONTINENTAL PRESS	\$1,617.10	\$199.60	\$0.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
63635	Dade Paper & Bag Company	\$0.00	\$0.00	\$1,999.85	CUSTODIAL SUPPLIES
63636	DELL MARKETING L.P.	\$0.00	\$4,117.70	\$0.00	INSTRUCTIONAL EQUIP
63637	Electronic Supply Company	\$0.00	\$0.00	\$627.24	BUILD IMP<\$50,000
63638	HOBBY LOBBY	\$0.00	\$1,299.20	\$0.00	STUDENT CLASSRM SUPP
63639	IMPERO SOLUTIONS, INC.	\$0.00	\$2,810.00	\$0.00	INSTRUCTIONAL SOFTWA
63640	INDEPENDENT GLASS CO., INC.	\$0.00	\$0.00	\$1,541.00	MAINTENANCE SUPPLIES
63641	LOCKER PRO, LLC	\$0.00	\$2,865.00	\$0.00	OTH NONINST SUPPLIES
63642	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$3,426.84	OPERATING TRANSFER O
63643	MILDRED ANDERSON	\$0.00	\$0.00	\$150.08	OTH TRAVEL AND TRNG
63644	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$58.00	MAINTENANCE SUPPLIES
63645	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$20.93	OTH TRAVEL AND TRNG
63646	OFFICE DEPOT, INC	\$0.00	\$34.37	\$0.00	PARENT INST SUPPLIES
63647	OFFICE DEPOT, INC	\$1,028.25	\$9,045.85	\$481.85	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;NON-CAPITALIZED FURN;INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
63648	PENGUIN RANDOM HOUSE, LLC	\$0.00	\$68.95	\$0.00	INSTRUCTIONAL EQUIP
63649	Pitsco, Inc.	\$0.00	\$0.00	\$239.00	STUDENT CLASSRM SUPP
63650	PUBLISHERS WAREHOUSE	\$3,670.63	\$0.00	\$0.00	TEXTBOOKS
63651	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$799.50	EQUIP MAINT AGREEMTS
63652	Russell Do It Center	\$0.00	\$0.00	\$310.40	STUDENT CLASSRM SUPP
63653	Morris Printing Group, Inc.	\$0.00	\$250.00	\$0.00	PARENT INST SUPPLIES

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63654	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
63655	SNAP ON INCORPORATED	\$0.00	\$3,110.83	\$0.00	INSTRUCTIONAL EQUIP
63656	Technical & Educational, Inc.	\$0.00	\$1,900.00	\$0.00	INSTRUCTIONAL EQUIP
63657	THE HOME DEPOT PRO	\$0.00	\$193.65	\$0.00	CUSTODIAL SUPPLIES
63658	THE HOME DEPOT PRO	\$0.00	\$435.04	\$0.00	CUSTODIAL SUPPLIES
63659	THE HOME DEPOT PRO	\$0.00	\$22.06	\$0.00	CUSTODIAL SUPPLIES
63660	THE HOME DEPOT PRO	\$0.00	\$124.64	\$0.00	CUSTODIAL SUPPLIES
63661	THE HOME DEPOT PRO	\$0.00	\$1,824.88	\$0.00	CUSTODIAL SUPPLIES
63662	THE HOME DEPOT PRO	\$0.00	\$34.32	\$0.00	CUSTODIAL SUPPLIES
63663	THE HOME DEPOT PRO	\$0.00	\$6,112.76	\$0.00	CUSTODIAL SUPPLIES
63664	THE HOME DEPOT PRO	\$0.00	\$2,681.08	\$0.00	CUSTODIAL SUPPLIES
63665	The Turtle Shell	\$533.33	\$0.00	\$0.00	OTHER INST SUPPLIES
63666	USI	\$0.00	\$36.69	\$0.00	OTHER INST SUPPLIES
63667	AIRGAS USA, LLC	\$0.00	\$0.00	\$137.16	RENTAL-EQUIPMENT
63668	Alabama Assoc of School Boards	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
63669	ATBE	\$0.00	\$0.00	\$2,280.00	INSURANCE SERVICES
63670	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$937.98	OPERATING TRANSFER O
63671	AMERICAN BEHAVORIAL	\$0.00	\$0.00	\$1,729.60	MEDICAL/HEALTH SERVI
63672	AMERICAN OSMENT	\$0.00	\$744.84	\$55.21	CUSTODIAL SUPPLIES
63673	Apple Inc.	\$0.00	\$2,298.45	\$0.00	OTHER INST SUPPLIES
63674	Apple Inc.	\$0.00	\$1,666.95	\$0.00	INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
63675	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,237.47	OPERATING TRANSFER O
63676	BILINGUAL DICTIONARIES, INC.	\$935.13	\$323.44	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
63677	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$363.00	OPERATING TRANSFER O
63678	Breakout Inc	\$249.00	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
63679	CARRIE A. KOURI	\$0.00	\$0.00	\$47.80	OTH NONINST SUPPLIES
63680	Central Alabama Sign & Banner	\$1,225.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
63681	Cintas Corp.	\$104.38	\$37,359.90	\$146.66	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES;OTHER PURCHASED SERV;RENTAL-EQUIPMENT
63682	Dade Paper & Bag Company	\$0.00	\$5,961.53	\$0.00	CUSTODIAL SUPPLIES
63683	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$709.38	OPERATING TRANSFER O
63684	DECKER, INC	\$0.00	\$2,622.86	\$0.00	OTHER INST SUPPLIES
63685	DELL MARKETING L.P.	\$0.00	\$689.85	\$9,900.00	COMPUTERS;PARENT INST SUPPLIES
63686	DEMCO INC.	\$0.00	\$0.00	\$85.43	OTH NONINST SUPPLIES
63687	DURBIN AUTO PARTS, INC.	\$0.00	\$0.00	\$264.47	MAINTENANCE SUPPLIES
63688	EDGENUITY INC	\$0.00	\$10,995.00	\$0.00	LICENSE FEES;OTHER PURCHASED SERV
63689	ELLEVENTION, LLC	\$5,480.00	\$0.00	\$0.00	OTHER INST SUPPLIES
63690	F & E SPORTSWEAR, INC	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES

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63691	FUN AND FUNCTION, LLC	\$0.00	\$1,494.27	\$0.00	INSTRUCTIONAL EQUIP
63692	GEORGIA STAGE, LLC	\$0.00	\$0.00	\$1,020.00	NON-CAPITALIZED FURN
63693	GRAINGER	\$0.00	\$0.00	\$760.00	NON-CAPITALIZED FURN
63694	Guitar Center Stores, Inc.	\$0.00	\$1,050.00	\$0.00	OTHER INST SUPPLIES
63695	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$19,401.75	LEGAL FEES
63696	HOWARD INDUSTRIES INC	\$0.00	\$4,256.00	\$0.00	COMPUTERS
63697	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$0.00	\$502.15	MAINTENANCE SUPPLIES
63698	LAKESHORE LEARNING MATERIALS	\$351.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63699	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$797.60	MAINTENANCE SUPPLIES
63700	M.J. BROOKS & SON CONSTRUCTION	\$0.00	\$0.00	\$119,874.26	BLDGS-CONSTRUCTED
63701	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$560.94	OPERATING TRANSFER O
63702	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$412.47	OPERATING TRANSFER O
63703	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$740.00	MAINTENANCE SUPPLIES
63704	OTC BRANDS INC.	\$425.01	\$0.00	\$0.00	OTHER INST SUPPLIES
63705	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$222.32	ADVERTISING
63706	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$93.00	MAINTENANCE SUPPLIES
63707	Wayne Terrell	\$400.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
63708	NO TEARS LEARNING INC	\$0.00	\$0.00	\$278.30	OTH NONINST SUPPLIES
63709	OFFICE DEPOT, INC	\$39.98	\$7,084.04	\$0.00	COMPUTERS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;INSTRUCTIONAL EQUIP
63710	ORIENTAL TRADING CO.	\$0.00	\$416.90	\$0.00	STUDENT CLASSRM SUPP
63711	OTICON INC.	\$0.00	\$0.00	\$538.00	OTH NONINST SUPPLIES
63712	NCS PEARSON, INC.	\$2,522.30	\$0.00	\$541.74	TESTING SUPPLIES
63713	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$626.97	OPERATING TRANSFER O
63714	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$511.44	OPERATING TRANSFER O
63715	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,451.08	OPERATING TRANSFER O
63716	PRATTVILLE HIGH SCHOOL	\$2,915.00	\$0.00	\$0.00	OPERATING TRANSFER O
63717	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,135.83	OPERATING TRANSFER O
63718	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$320.28	OPERATING TRANSFER O
63719	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$428.94	OPERATING TRANSFER O
63720	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,785.68	OPERATING TRANSFER O
63721	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$478.44	OPERATING TRANSFER O
63722	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$1,705.40	OPERATING TRANSFER O
63723	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$329.97	OPERATING TRANSFER O
63724	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$396.00	OPERATING TRANSFER O
63725	PUBLISHERS WAREHOUSE	\$241.41	\$0.00	\$0.00	TEXTBOOKS
63726	REAL OT SOLUTIONS, INC	\$0.00	\$0.00	\$102.63	OTH NONINST SUPPLIES
63727	ROYAL OFFICE EQUIPMENT CO.,INC	\$1,018.00	\$0.00	\$70.34	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63728	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$3,426.15	STUDENT CLASSRM SUPP
63729	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M
63730	SKINNER PRINTING CO. INC	\$0.00	\$0.00	\$497.25	OTH NONINST SUPPLIES
63731	WILLIAM L. SMITH	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
63732	SOUTHEASTERN FREIGHT LINES	\$0.00	\$0.00	\$45.00	FREIGHT AND SHIPPING
63733	Alabama Department	\$0.00	\$0.00	\$7,051.11	CASH W/FISCAL AGENT
63734	Alabama Department	\$0.00	\$0.00	\$225,674.15	CASH W/FISCAL AGENT
63735	STUDIES WEEKLY	\$26,968.60	\$0.00	\$0.00	TEXTBOOKS
63736	TFH (USA) LTD	\$0.00	\$1,491.00	\$0.00	INSTRUCTIONAL EQUIP
63737	THE HOME DEPOT PRO	\$0.00	\$22.78	\$0.00	CUSTODIAL SUPPLIES
63738	THERAPRO, INC.	\$0.00	\$156.25	\$16.45	INSTRUCTIONAL EQUIP;OTH NONINST SUPPLIES
63739	ULINE	\$0.00	\$0.00	\$595.69	OTH NONINST SUPPLIES
63740	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	OTH TRAVEL AND TRNG
63741	USATESTPREP, LLC	\$0.00	\$11,899.00	\$0.00	OTHER INST SUPPLIES
63742	W. H. THOMAS OIL CO., INC.	\$3,018.25	\$0.00	\$0.00	FUEL-GASOLINE
63743	WIDA	\$496.00	\$0.00	\$0.00	OTHER INST SUPPLIES
63744	WOODWORKER EXPRESS	\$0.00	\$0.00	\$70.32	STUDENT CLASSRM SUPP
63745	ALABAMA POWER COMPANY	\$54,227.44	\$0.00	\$25,973.59	ELECTRICITY
63746	AMERICAN OSMENT	\$0.00	\$3,724.17	\$0.00	CUSTODIAL SUPPLIES
63747	AMERICAN PRINTING HOUSE FOR	\$0.00	\$231.00	\$0.00	INSTRUCTIONAL EQUIP
63748	Apple Inc.	\$2,639.00	\$697.90	\$0.00	INSTRUCTIONAL EQUIP
63749	Autauga County Commission	\$0.00	\$0.00	\$50,400.09	EXH LAND IMP<\$50,000
63750	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$2,637.64	WATER AND SEWAGE
63751	CDW GOVERNMENT	\$1,206.52	\$114,165.00	\$0.00	OTHER NONCAP EQUIPMT;COMPUTERS
63752	CENTRAL PAPER COMPANY	\$0.00	\$1,330.15	\$0.00	CUSTODIAL SUPPLIES
63753	Cintas Corp.	\$104.38	\$0.00	\$293.32	RENTAL-EQUIPMENT
63754	CONN EQUIPMENT RENTAL CO., INC	\$0.00	\$0.00	\$760.00	RENTAL-EQUIPMENT
63755	CPI	\$0.00	\$0.00	\$1,980.00	STAFF TRAINING SUPPL
63756	Dade Paper & Bag Company	\$0.00	\$2,771.10	\$0.00	CUSTODIAL SUPPLIES
63757	DELL MARKETING L.P.	\$3,155.69	\$0.00	\$503.18	COMPUTERS;STUDENT CLASSRM SUPP
63758	Electronic Supply Company	\$512.00	\$0.00	\$0.00	NON-CAPITALIZED AUDI
63759	HEALTH PRODUCTS FOR YOU	\$0.00	\$59.84	\$0.00	INSTRUCTIONAL EQUIP
63760	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$301.38	MAINTENANCE SUPPLIES
63761	LAKESHORE LEARNING MATERIALS	\$172.84	\$5,635.59	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
63762	LASER COPY, INC	\$0.00	\$14,727.00	\$0.00	OTH NONINST SUPPLIES
63763	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$5,310.94	OPERATING TRANSFER O
63764	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$383.04	MAINTENANCE SUPPLIES
63765	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63766	Mullins Building Products	\$0.00	\$0.00	\$74.40	MAINTENANCE SUPPLIES
63767	NATIONAL AUTISM RESOURCES, INC	\$0.00	\$1,021.84	\$0.00	INSTRUCTIONAL EQUIP
63768	Wayne Terrell	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
63769	OFFICE DEPOT, INC	\$3,452.15	\$1,125.91	\$948.24	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP;OFFICE SUPPLIES;COMPUTERS;OTHER INST SUPPLIES;PARENT INST SUPPLIES;NON-CAPITALIZED AUDI
63770	NCS PEARSON, INC.	\$0.00	\$0.00	\$187.18	TESTING SUPPLIES
63771	PRATTVILLE HIGH SCHOOL	\$0.00	\$2,250.00	\$0.00	OTH NONINST SUPPLIES
63772	PRATTVILLE PRINTING	\$890.00	\$0.00	\$0.00	PRINTING AND BINDING
63773	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$4,632.37	WATER AND SEWAGE
63774	PUBLISHERS WAREHOUSE	\$26,229.75	\$0.00	\$0.00	TEXTBOOKS
63775	RODNEY JOE CARROLL SR	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
63776	ROYAL OFFICE EQUIPMENT CO.,INC	\$230.60	\$73.06	\$226.50	EQUIP MAINT AGREEMTS
63777	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$10,727.84	OTH NONINST SUPPLIES
63778	SCHOOL OUTFITTERS	\$0.00	\$306.41	\$0.00	STUDENT CLASSRM SUPP
63779	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$220.00	LAND & BLDG REPAIR/M
63780	TERRELL ENTERPRISES, INC.	\$0.00	\$486.90	\$0.00	STUDENT CLASSRM SUPP
63781	TFH (USA) LTD	\$0.00	\$1,716.00	\$0.00	INSTRUCTIONAL EQUIP
63782	THE CRITICAL THINKING CO.	\$117.53	\$0.00	\$0.00	OTHER INST SUPPLIES
63783	THE HOME DEPOT PRO	\$0.00	\$287.28	\$0.00	CUSTODIAL SUPPLIES
63784	THE HOME DEPOT PRO	\$0.00	\$10,090.75	\$0.00	CUSTODIAL SUPPLIES
63785	ULINE	\$0.00	\$0.00	\$2,685.57	NON-INST EQUIPMENT
63786	WORTHINGTON DIRECT, INC.	\$0.00	\$7,686.66	\$0.00	OTHER INST SUPPLIES
		<b>\$321,997.16</b>	<b>\$503,819.95</b>	<b>\$649,469.61</b>	