

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2019 - 09/30/2019**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 15793        | UNITED REFRIGERATION, INC.     | \$0.00            | \$1,072.27          | \$0.00            | MAINTENANCE SUPPLIES                                   |
| 15794        | Regional Produce Distributors  | \$0.00            | \$1,842.17          | \$0.00            | PURCHASED FOOD   |
| 15795        | BARBERS DAIRIES, INC           | \$0.00            | \$7,032.69          | \$0.00            | PURCHASED FOOD   |
| 15796        | COCA-COLA Bottling Company     | \$0.00            | \$810.70            | \$0.00            | PURCHASED FOOD   |
| 15797        | INFORMATION TRANSPORT          | \$0.00            | \$160.50            | \$0.00            | NON-INST EQUIPMENT                                     |
| 15798        | THE MERCHANTS COMPANY          | \$0.00            | \$36,034.24         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 15799        | ROYAL OFFICE EQUIPMENT CO.,INC | \$0.00            | \$110.44            | \$0.00            | EQUIP MAINT AGREEMTS                                   |
| 15800        | WITTICHEN SUPPLY CO            | \$0.00            | \$160.50            | \$0.00            | MAINTENANCE SUPPLIES                                   |
| 15801        | Earthgrains Baking Co s, Inc.  | \$0.00            | \$2,588.33          | \$0.00            | PURCHASED FOOD   |
| 15802        | MERITA PEEK                    | \$0.00            | \$154.28            | \$0.00            | LOCAL DISTRICT   |
| 15803        | ACBOE TRANSPORTATION DEPARTMEN | \$0.00            | \$680.85            | \$0.00            | FUEL-GASOLINE  |
| 15804        | ARROW PEST CONTROL,INC         | \$0.00            | \$280.00            | \$0.00            | OTHER PROPERTY SERV                                    |
| 15805        | HILYER SERVICES, INC.          | \$0.00            | \$240.00            | \$0.00            | OTHER PURCHASED SERV                                   |
| 15806        | FAYE LOGAN                     | \$0.00            | \$77.49             | \$0.00            | LOCAL DISTRICT   |
| 15807        | HumiTEC Corporation            | \$0.00            | \$1,188.00          | \$0.00            | OTHER PROPERTY SERV                                    |
| 15808        | VERIZON WIRELESS               | \$0.00            | \$178.65            | \$0.00            | TELEPHONE  |
| 15809        | Gina Moore                     | \$0.00            | \$242.44            | \$0.00            | LOCAL DISTRICT   |
| 15810        | Sharon Rawlinson               | \$0.00            | \$132.70            | \$0.00            | LOCAL DISTRICT   |
| 15811        | Jayne Johnson                  | \$0.00            | \$77.49             | \$0.00            | LOCAL DISTRICT   |
| 15812        | June Worley                    | \$0.00            | \$90.48             | \$0.00            | LOCAL DISTRICT   |
| 15813        | Gorrie Regan Associates, Inc.  | \$0.00            | \$309.00            | \$0.00            | SOFTWARE MAINT AGREE                                   |
| 15814        | Carl Buddig and Company        | \$0.00            | \$1,411.20          | \$0.00            | PURCHASED FOOD   |
| 15815        | Mayfield Dairy Farms, LLC      | \$0.00            | \$1,542.60          | \$0.00            | PURCHASED FOOD   |
| 15816        | ACES                           | \$0.00            | \$3,900.00          | \$0.00            | STAFF TRAINING SUPPL                                   |
| 15817        | Melva Carroll                  | \$0.00            | \$185.25            | \$0.00            | LOCAL DISTRICT   |
| 15818        | Cindy Nichols                  | \$0.00            | \$97.80             | \$0.00            | DEFERRED REVENUE                                       |
| 15819        | Amy McGuire                    | \$0.00            | \$46.25             | \$0.00            | DEFERRED REVENUE                                       |
| 15820        | Alabama School Nutrition Assoc | \$0.00            | \$175.00            | \$0.00            | REGISTRATION FEES                                      |
| 15821        | Regional Produce Distributors  | \$0.00            | \$2,409.61          | \$0.00            | PURCHASED FOOD   |
| 15822        | BARBERS DAIRIES, INC           | \$0.00            | \$9,818.86          | \$0.00            | PURCHASED FOOD   |
| 15823        | COCA-COLA Bottling Company     | \$0.00            | \$1,917.78          | \$0.00            | PURCHASED FOOD   |
| 15824        | FIRE TECH, LLC                 | \$0.00            | \$1,570.00          | \$0.00            | OTHER PURCHASED SERV                                   |
| 15825        | THE MERCHANTS COMPANY          | \$0.00            | \$48,669.04         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV          |

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| 15826        | ORIENTAL TRADING CO.           | \$0.00            | \$1,469.20          | \$0.00            | OTH NONINST SUPPLIES                                   |
| 15827        | ROYAL OFFICE EQUIPMENT CO.,INC | \$0.00            | \$24.00             | \$0.00            | EQUIP MAINT AGREEMTS                                   |
| 15828        | UNITED LABORATORIES, INC.      | \$0.00            | \$2,994.90          | \$0.00            | FOOD SERV SUPPLIES                                     |
| 15829        | Earthgrains Baking Co s, Inc.  | \$0.00            | \$3,396.55          | \$0.00            | PURCHASED FOOD   |
| 15830        | MinMor Industries, LLC         | \$0.00            | \$1,623.38          | \$0.00            | OTH NONINST SUPPLIES                                   |
| 15831        | Trident Beverage, Inc.         | \$0.00            | \$770.00            | \$0.00            | PURCHASED FOOD   |
| 15832        | Alabama Department of Labor    | \$0.00            | \$300.00            | \$0.00            | OTHER DUES AND FEES                                    |
| 15833        | ULINE                          | \$0.00            | \$52.84             | \$0.00            | FOOD SERV SUPPLIES                                     |
| 15834        | Hotel & Restaurant Supply      | \$0.00            | \$740.77            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 15835        | Mayfield Dairy Farms, LLC      | \$0.00            | \$1,486.74          | \$0.00            | PURCHASED FOOD   |
| 15836        | C&P Distributing               | \$0.00            | \$2,455.20          | \$0.00            | PURCHASED FOOD   |
| 15837        | Harmon & Sons Coffee Co.       | \$0.00            | \$400.35            | \$0.00            | PURCHASED FOOD   |
| 15838        | Christopher Girlie             | \$0.00            | \$25.00             | \$0.00            | DEFERRED REVENUE                                       |
| 15839        | Tammy Thornell                 | \$0.00            | \$45.00             | \$0.00            | DEFERRED REVENUE                                       |
| 15840        | UNITED REFRIGERATION, INC.     | \$0.00            | \$354.65            | \$0.00            | MAINTENANCE SUPPLIES                                   |
| 15841        | AUTAUGA HOME SUPPLY, INC.      | \$0.00            | \$59.80             | \$0.00            | MAINTENANCE SUPPLIES                                   |
| 15842        | Regional Produce Distributors  | \$0.00            | \$3,994.98          | \$0.00            | PURCHASED FOOD   |
| 15843        | BARBERS DAIRIES, INC           | \$0.00            | \$14,322.84         | \$0.00            | PURCHASED FOOD   |
| 15844        | CENTRAL PAPER COMPANY          | \$0.00            | \$1,200.09          | \$0.00            | FOOD SERV SUPPLIES                                     |
| 15845        | COCA-COLA Bottling Company     | \$0.00            | \$2,576.11          | \$0.00            | PURCHASED FOOD   |
| 15846        | THE MERCHANTS COMPANY          | \$0.00            | \$60,425.72         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 15847        | ORIENTAL TRADING CO.           | \$0.00            | \$423.39            | \$0.00            | OTH NONINST SUPPLIES                                   |
| 15848        | ROYAL OFFICE EQUIPMENT CO.,INC | \$0.00            | \$802.43            | \$0.00            | EQUIP MAINT AGREEMTS                                   |
| 15849        | WASTE MANAGEMENT OF ALABAMA-SO | \$0.00            | \$800.06            | \$0.00            | GARBAGE AND WASTE                                      |
| 15850        | WITTICHEN SUPPLY CO            | \$0.00            | \$150.29            | \$0.00            | MAINTENANCE SUPPLIES                                   |
| 15851        | Earthgrains Baking Co s, Inc.  | \$0.00            | \$4,936.71          | \$0.00            | PURCHASED FOOD   |
| 15852        | GRAINGER                       | \$0.00            | \$638.76            | \$0.00            | FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES                |
| 15853        | JONES-MCLEOD, INC.             | \$0.00            | \$1,061.74          | \$0.00            | OTHER PURCHASED SERV                                   |
| 15854        | ACBOE TRANSPORTATION DEPARTMEN | \$0.00            | \$446.00            | \$0.00            | FUEL-GASOLINE  |
| 15855        | J&J INDUSTRIAL SUPPLY, INC.    | \$0.00            | \$253.78            | \$0.00            | FOOD SERV SUPPLIES                                     |
| 15856        | ARROW PEST CONTROL,INC         | \$0.00            | \$420.00            | \$0.00            | OTHER PROPERTY SERV                                    |
| 15857        | OFFICE DEPOT, INC              | \$0.00            | \$901.16            | \$0.00            | OFFICE SUPPLIES  |
| 15858        | LOWES HOME CENTERS INC.        | \$0.00            | \$29.86             | \$0.00            | FOOD SERV SUPPLIES                                     |
| 15859        | FAYE LOGAN                     | \$0.00            | \$96.86             | \$0.00            | LOCAL DISTRICT   |
| 15860        | CALDWELL & SONS, L.L.C.        | \$0.00            | \$2,341.08          | \$0.00            | OTHER PURCHASED SERV                                   |
| 15861        | Tracy White                    | \$0.00            | \$375.84            | \$0.00            | LOCAL DISTRICT   |
| 15862        | Bresco                         | \$0.00            | \$500.00            | \$0.00            | FOOD SERV SUPPLIES                                     |

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| 15863        | Interior Elements, LLC         | \$0.00            | \$154,005.01        | \$0.00            | NON-CAPITALIZED FURN  |
| 15864        | Sharon Rawlinson               | \$0.00            | \$165.88            | \$0.00            | LOCAL DISTRICT  |
| 15865        | ULINE                          | \$0.00            | \$260.73            | \$0.00            | MAINTENANCE SUPPLIES  |
| 15866        | Jayne Johnson                  | \$0.00            | \$110.66            | \$0.00            | LOCAL DISTRICT  |
| 15867        | Heartland School Solutions     | \$0.00            | \$1,675.50          | \$0.00            | SOFTWARE MAINT AGREE  |
| 15868        | DeAnna Carli                   | \$0.00            | \$79.92             | \$0.00            | OTH TRAVEL AND TRNG   |
| 15869        | Autauga Jumbo Mini-Storage,LLC | \$0.00            | \$150.00            | \$0.00            | RENTAL-LAND & BLDG  |
| 15870        | Hotel & Restaurant Supply      | \$0.00            | \$76,925.00         | \$0.00            | OTHER EQUIPMENT;NON-INST EQUIPMENT  |
| 15872        | INLINE ELECTRIC SY-MTG, LLC    | \$0.00            | \$2,293.65          | \$0.00            | MAINTENANCE SUPPLIES  |
| 15873        | Mayfield Dairy Farms, LLC      | \$0.00            | \$2,769.96          | \$0.00            | PURCHASED FOOD  |
| 15874        | Refrigerant Solutions Inc.     | \$0.00            | \$978.00            | \$0.00            | MAINTENANCE SUPPLIES  |
| 15875        | Kristine Gordy                 | \$0.00            | \$14.00             | \$0.00            | DEFERRED REVENUE  |
| 15876        | Showtime Graphics, LLC         | \$0.00            | \$2,049.00          | \$0.00            | OTHER PURCHASED SERV  |
| 15877        | Melva Carroll                  | \$0.00            | \$165.88            | \$0.00            | LOCAL DISTRICT  |
| 15878        | OFFICE DEPOT, INC              | \$0.00            | \$74.73             | \$0.00            | PURCHASED FOOD;OFFICE SUPPLIES  |
| 15879        | Harmon & Sons Coffee Co.       | \$0.00            | \$186.05            | \$0.00            | PURCHASED FOOD  |
| 15880        | Regions Ghost Card             | \$0.00            | \$680.49            | \$0.00            | ACCOUNTS PAYABLE  |
| 62108        | Regions Ghost Card             | \$50,896.06       | \$20,544.51         | \$244,379.23      | ACCOUNTS PAYABLE  |
| 62109        | AIR ENGINEERS, LLC             | \$0.00            | \$0.00              | \$2,404.86        | LAND & BLDG REPAIR/M  |
| 62110        | AIRGAS USA, LLC                | \$841.40          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP  |
| 62111        | ALABAMA POWER COMPANY          | \$2,970.76        | \$0.00              | \$742.69          | ELECTRICITY   |
| 62112        | ATBE                           | \$0.00            | \$0.00              | \$2,274.00        | INSURANCE SERVICES  |
| 62113        | Alabama Wildlife Federation    | \$0.00            | \$630.00            | \$0.00            | STUDENT EDUCATIONAL   |
| 62114        | Apple Inc.                     | \$2,342.75        | \$0.00              | \$3,289.50        | INSTRUCTIONAL EQUIP   |
| 62115        | APRIL NATOSHA POOLE            | \$0.00            | \$0.00              | \$32.48           | OTH TRAVEL AND TRNG   |
| 62116        | AUTAUGA HOME SUPPLY, INC.      | \$0.00            | \$0.00              | \$798.29          | MAINTENANCE SUPPLIES  |
| 62117        | AUTAUGAVILLE WATER WORKS       | \$0.00            | \$0.00              | \$497.60          | WATER AND SEWAGE  |
| 62118        | B&H PHOTO-VIDEO                | \$79.94           | \$1,528.10          | \$1,004.22        | INSTRUCTIONAL EQUIP;NON-CAPITALIZED AUDI;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 62119        | Barnes & Noble                 | \$0.00            | \$817.29            | \$0.00            | STAFF TRAINING SUPPL  |
| 62120        | BLOSSMAN GAS & APPILANCE, INC. | \$24.92           | \$0.00              | \$0.00            | PROPANE GAS   |
| 62121        | CENGAGE LEARNING               | \$3,735.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;TEXTBOOKS  |
| 62122        | CENTRAL PAPER COMPANY          | \$0.00            | \$0.00              | \$346.62          | CUSTODIAL SUPPLIES  |
| 62123        | Abakadoodle                    | \$0.00            | \$600.00            | \$0.00            | STUDENT EDUCATIONAL   |
| 62124        | Cintas Corp.                   | \$116.06          | \$0.00              | \$158.47          | RENTAL-EQUIPMENT  |
| 62125        | D & J AUTO PARTS, INC          | \$328.72          | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 62126        | DELL MARKETING L.P.            | \$0.00            | \$0.00              | \$6,897.22        | COMPUTERS   |
| 62127        | DURBIN AUTO PARTS, INC.        | \$326.61          | \$0.00              | \$16.78           | TIRES;MAINTENANCE SUPPLIES  |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 62128        | FELISSA A. CLEMONS             | \$0.00            | \$0.00              | \$84.10           | OTH TRAVEL AND TRNG                                       |
| 62129        | FOREMOST PROMOTIONS            | \$0.00            | \$0.00              | \$2,891.00        | OTHER INST SUPPLIES                                       |
| 62130        | Gilmore Services               | \$0.00            | \$0.00              | \$19.76           | OTHER PROPERTY SERV                                       |
| 62131        | hand2mind, Inc.                | \$0.00            | \$1,341.65          | \$0.00            | OTHER INST SUPPLIES                                       |
| 62132        | INFORMATION TRANSPORT          | \$0.00            | \$2,205.68          | \$15,340.00       | TELECOMMUNICATION;INSTRUCTIONAL EQUIP                     |
| 62133        | J&J INDUSTRIAL SUPPLY, INC.    | \$0.00            | \$0.00              | \$3,209.79        | MAINTENANCE SUPPLIES                                      |
| 62134        | JEANNIE COKER                  | \$0.00            | \$0.00              | \$135.14          | OTH TRAVEL AND TRNG                                       |
| 62135        | JWANA PERKINS                  | \$0.00            | \$0.00              | \$204.74          | OTH TRAVEL AND TRNG                                       |
| 62136        | KONICA MONOLTA BUSINESS        | \$0.00            | \$70.29             | \$0.00            | EQUIP MAINT AGREEMTS                                      |
| 62137        | LEAH HEDGSPETH                 | \$0.00            | \$0.00              | \$90.36           | OTH TRAVEL AND TRNG                                       |
| 62138        | LEARNING LABS, INC             | \$239.50          | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP                                       |
| 62139        | LOWES HOME CENTERS INC.        | \$0.00            | \$0.00              | \$2,329.74        | MAINTENANCE SUPPLIES;BUILD IMP-<\$50,000                  |
| 62140        | MAYER ELECTRIC SUPPLY CO.,INC. | \$0.00            | \$0.00              | \$349.07          | MAINTENANCE SUPPLIES                                      |
| 62141        | NANCY JACKSON                  | \$0.00            | \$0.00              | \$147.19          | OTH TRAVEL AND TRNG                                       |
| 62142        | North Carolina Farms Inc       | \$548.16          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                      |
| 62143        | Occupational Health Services   | \$150.00          | \$0.00              | \$0.00            | DRUG TESTING SERV   |
| 62144        | OFFICE DEPOT, INC              | \$310.55          | \$84.95             | \$167.24          | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LAND & BLDG REPAIR/M |
| 62145        | OREILLY AUTOMOTIVE STORES, INC | \$558.36          | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 62146        | NCS PEARSON, INC.              | \$78.75           | \$0.00              | \$0.00            | TESTING SUPPLIES  |
| 62147        | PRATTVILLE HIGH SCHOOL         | \$0.00            | \$0.00              | \$21,120.00       | OPERATING TRANSFER O                                      |
| 62148        | PRATTVILLE PRINTING            | \$325.62          | \$0.00              | \$0.00            | PRINTING AND BINDING                                      |
| 62149        | PRATTVILLE WATER WORKS BOARD   | \$0.00            | \$0.00              | \$2,864.12        | WATER AND SEWAGE  |
| 62150        | PCI TECHNOLOGIES               | \$0.00            | \$0.00              | \$449.00          | OTHER PROPERTY SERV                                       |
| 62151        | R & H SUPPLY COMPANY, INC.     | \$0.00            | \$0.00              | \$1,062.80        | MAINTENANCE SUPPLIES                                      |
| 62152        | RACHEL SURLES                  | \$0.00            | \$128.18            | \$263.90          | OTH TRAVEL AND TRNG                                       |
| 62153        | REALLY GOOD STUFF, LLC         | \$0.00            | \$467.70            | \$0.00            | STUDENT CLASSRM SUPP                                      |
| 62154        | ROBERT S. AGEE                 | \$0.00            | \$0.00              | \$486.62          | OTH TRAVEL AND TRNG                                       |
| 62155        | ROYAL OFFICE EQUIPMENT CO.,INC | \$99.64           | \$0.00              | \$0.00            | EQUIP MAINT AGREEMTS                                      |
| 62156        | SALLY S BEAUTY SUPPLY          | \$441.48          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                      |
| 62157        | SILAS LAWN CARE,LLC            | \$0.00            | \$0.00              | \$90.00           | LAND & BLDG REPAIR/M                                      |
| 62158        | Stacey Roberts                 | \$0.00            | \$0.00              | \$29.00           | OTH TRAVEL AND TRNG                                       |
| 62159        | Susan Lawrence                 | \$0.00            | \$0.00              | \$166.86          | OTH TRAVEL AND TRNG                                       |
| 62160        | TISHA SCOTT-ADDISON            | \$0.00            | \$0.00              | \$186.76          | OTH TRAVEL AND TRNG                                       |
| 62161        | TRANE U.S. INC.                | \$0.00            | \$0.00              | \$2,611.61        | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES                 |
| 62162        | Virco Inc                      | \$0.00            | \$0.00              | \$5,768.00        | INSTRUCTIONAL EQUIP                                       |
| 62163        | W. H. THOMAS OIL CO., INC.     | \$0.00            | \$0.00              | \$4,932.63        | FUEL-DIESEL   |
| 62164        | WESTERN PSYCHOLOGICAL SERVICES | \$0.00            | \$0.00              | \$365.20          | TESTING SUPPLIES  |

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| 62165        | AIR ENGINEERS, LLC             | \$0.00            | \$0.00              | \$132.14          | MAINTENANCE SUPPLIES   |
| 62166        | AIRGAS USA, LLC                | \$1,737.50        | \$0.00              | \$119.42          | STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT                        |
| 62167        | ALABAMA AUTISM ASSISTANCE PROG | \$0.00            | \$0.00              | \$2,167.12        | OTHER PROF SERVICES  |
| 62168        | ALABAMA LEADERS IN EDUCATIONAL | \$0.00            | \$0.00              | \$160.00          | OTH TRAVEL AND TRNG  |
| 62169        | ALLISON TILL                   | \$0.00            | \$0.00              | \$219.37          | OTH TRAVEL AND TRNG  |
| 62170        | AMY TUCKER                     | \$0.00            | \$0.00              | \$80.50           | OTH TRAVEL AND TRNG  |
| 62171        | ASHLEY BROCK                   | \$0.00            | \$0.00              | \$300.85          | OTH TRAVEL AND TRNG  |
| 62172        | B&H PHOTO-VIDEO                | \$0.00            | \$0.00              | \$9.54            | NON-CAPITALIZED AUDI   |
| 62173        | B&G EQUIPMENT & SUPPLY, LLC    | \$0.00            | \$0.00              | \$174.00          | RENTAL-EQUIPMENT   |
| 62174        | Barnes & Noble                 | \$0.00            | \$417.99            | \$0.00            | PARENT INST SUPPLIES   |
| 62175        | Barnes & Noble                 | \$0.00            | \$272.96            | \$0.00            | STUDENT CLASSRM SUPP   |
| 62176        | S AND S FIRESTONE, INC.        | \$4,504.00        | \$0.00              | \$0.00            | TIRES  |
| 62177        | BRENDLE SPRINKLER CO. INC.     | \$0.00            | \$0.00              | \$1,250.00        | OTHER PROPERTY SERV  |
| 62178        | CANDACE TURNER                 | \$0.00            | \$0.00              | \$200.33          | OTH TRAVEL AND TRNG  |
| 62179        | CARRIE APRIL BUSH BAKER        | \$0.00            | \$0.00              | \$56.61           | OTH TRAVEL AND TRNG  |
| 62180        | CATHERINE JORDAN               | \$0.00            | \$0.00              | \$5,768.22        | OTHER PROF SERVICES  |
| 62181        | CATHY LOFTIN                   | \$0.00            | \$0.00              | \$152.42          | OTH TRAVEL AND TRNG  |
| 62182        | CENTRAL AL ELECTRIC COOP.      | \$40,998.40       | \$0.00              | \$44,003.52       | ELECTRICITY;WATER AND SEWAGE                                 |
| 62183        | CEV MULTIMEDIA, LTD.           | \$750.00          | \$0.00              | \$0.00            | TEXTBOOKS  |
| 62184        | CHRISTINA THURMAN              | \$0.00            | \$0.00              | \$154.40          | OTH TRAVEL AND TRNG  |
| 62185        | Cintas Corp.                   | \$231.26          | \$0.00              | \$317.19          | RENTAL-EQUIPMENT   |
| 62186        | CITY OF PRATTVILLE             | \$0.00            | \$0.00              | \$18,617.66       | OTHER PURCHASED SERV   |
| 62187        | COBLENTZ EQUIPMENT & PARTS CO. | \$0.00            | \$0.00              | \$18,031.84       | TRACTORS/MOWERS  |
| 62188        | D & J AUTO PARTS, INC          | \$334.48          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 62189        | DANNY BERRY                    | \$0.00            | \$0.00              | \$982.87          | BUILD IMP<\$50,000   |
| 62190        | DAVIE S SCHOOL SUPPLY, INC.    | \$0.00            | \$0.00              | \$1,689.38        | STUDENT CLASSRM SUPP   |
| 62191        | Deborah Tillerson              | \$0.00            | \$0.00              | \$300.85          | OTH TRAVEL AND TRNG  |
| 62192        | DOWNING BUS PARTS              | \$5,077.64        | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 62193        | DURBIN AUTO PARTS, INC.        | \$1,971.06        | \$0.00              | \$7.69            | VEHICLE PARTS;MAINTENANCE SUPPLIES                           |
| 62194        | ELIZABETH MARTIN               | \$14.29           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 62195        | AUTAUGA COUNTY FAMILY SUPPORT  | \$0.00            | \$0.00              | \$1,271.18        | OTHER PURCHASED SERV   |
| 62196        | FELISSA A. CLEMONS             | \$0.00            | \$0.00              | \$29.71           | OTH TRAVEL AND TRNG  |
| 62197        | FOUNTAIN CITY SPEECH           | \$0.00            | \$0.00              | \$1,485.00        | OTHER PROF SERVICES  |
| 62198        | FREIGHTLINER OF MONTGOMERY,INC | \$74.70           | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 62199        | Gloris L. Perez-Joyce          | \$405.00          | \$0.00              | \$0.00            | PARENT INST SUPPLIES   |
| 62200        | INFORMATION TRANSPORT          | \$0.00            | \$12,820.66         | \$6,600.00        | INSTRUCTIONAL EQUIP;OTHER TECHNICAL SERV;OTHER INST SUPPLIES |
| 62201        | JAMES HUCKABEE                 | \$0.00            | \$0.00              | \$80.04           | OTH TRAVEL AND TRNG  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 62202        | Jessica Owens                  | \$25.92           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                          |
| 62203        | JINNY KIM                      | \$172.50          | \$0.00              | \$0.00            | PARENT INST SUPPLIES                         |
| 62204        | JOANNA COBERN                  | \$0.00            | \$0.00              | \$117.45          | OTH TRAVEL AND TRNG                          |
| 62205        | KELLYN GIBSON                  | \$0.00            | \$0.00              | \$141.35          | OTH TRAVEL AND TRNG                          |
| 62206        | CORPORATE BILLING LLC          | \$20.34           | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 62207        | KIM HOLLON                     | \$0.00            | \$0.00              | \$112.58          | OTH TRAVEL AND TRNG                          |
| 62208        | KIMBERLY KING                  | \$0.00            | \$0.00              | \$71.97           | OTH TRAVEL AND TRNG                          |
| 62209        | KNOX ASSOCIATES, INC           | \$0.00            | \$0.00              | \$79.00           | OTHER PURCHASED SERV;FREIGHT AND SHIPPING    |
| 62210        | KONICA MONOLTA BUSINESS        | \$0.00            | \$632.97            | \$0.00            | EQUIP MAINT AGREEMTS                         |
| 62211        | KRISTEN BUCHNER                | \$0.00            | \$0.00              | \$5,310.59        | OTHER PROF SERVICES                          |
| 62212        | LACOM, INC                     | \$0.00            | \$0.00              | \$8,900.00        | OTHER EQUIPMENT                              |
| 62213        | LAKESHORE LEARNING MATERIALS   | \$387.59          | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP                          |
| 62214        | LANGUAGE LINE SERVICES         | \$410.29          | \$0.00              | \$0.00            | PARENT INST SUPPLIES                         |
| 62215        | MANDY MURPHY                   | \$30.14           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                          |
| 62216        | MONTGOMERY AREA MENTAL HEALTH  | \$0.00            | \$0.00              | \$740.00          | OTHER PROF SERVICES                          |
| 62217        | MONTGOMERY LOCK & KEY, INC     | \$0.00            | \$0.00              | \$199.00          | MAINTENANCE SUPPLIES                         |
| 62218        | OREILLY AUTOMOTIVE STORES, INC | \$529.60          | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 62219        | PRATTVILLE WATER WORKS BOARD   | \$0.00            | \$0.00              | \$1,663.57        | WATER AND SEWAGE                             |
| 62220        | PUBLISHERS WAREHOUSE           | \$682.50          | \$0.00              | \$0.00            | TEXTBOOKS                                    |
| 62221        | R & H SUPPLY COMPANY, INC.     | \$0.00            | \$0.00              | \$899.27          | MAINTENANCE SUPPLIES                         |
| 62222        | RACHEL SANSPREE KRAUSS         | \$0.00            | \$0.00              | \$191.34          | OTH TRAVEL AND TRNG                          |
| 62223        | ROYAL OFFICE EQUIPMENT CO.,INC | \$0.00            | \$66.66             | \$105.15          | EQUIP MAINT AGREEMTS                         |
| 62224        | Ryan K. Golson                 | \$0.00            | \$0.00              | \$272.19          | OTH TRAVEL AND TRNG                          |
| 62225        | Scholastic Inc                 | \$0.00            | \$978.71            | \$0.00            | STUDENT CLASSRM SUPP                         |
| 62226        | Scholastic Inc                 | \$15,760.98       | \$0.00              | \$0.00            | OTHER INST SUPPLIES                          |
| 62227        | Sharry Bingham                 | \$30.93           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                          |
| 62228        | SILAS LAWN CARE,LLC            | \$0.00            | \$0.00              | \$80.00           | LAND & BLDG REPAIR/M                         |
| 62229        | TAMMY TINDOL                   | \$90.73           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                          |
| 62230        | TRANE U.S. INC.                | \$0.00            | \$0.00              | \$1,712.17        | EQUIP MAINT AGREEMTS                         |
| 62231        | VERIZON WIRELESS               | \$5,215.80        | \$0.00              | \$0.00            | OTHER COMMUNICATION;TELECOMMUNICATION        |
| 62232        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$119.10          | OTHER COMMUNICATION                          |
| 62233        | VERIZON WIRELESS               | \$0.00            | \$27.00             | \$0.00            | OTHER COMMUNICATION                          |
| 62234        | VIVIAN PALMER                  | \$14.84           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                          |
| 62235        | W. H. THOMAS OIL CO., INC.     | \$3,929.62        | \$0.00              | \$16,113.58       | FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS |
| 62236        | WILLIAMS SCOTSMAN,INC.         | \$0.00            | \$0.00              | \$1,388.68        | LEASES                                       |
| 62237        | WITTICHEN SUPPLY CO            | \$0.00            | \$0.00              | \$2,135.91        | MAINTENANCE SUPPLIES                         |
| 62238        | WOOLLEY INSTITUTE FOR SPOKEN   | \$0.00            | \$0.00              | \$250.00          | OTHER PROF SERVICES                          |
| 62239        | YEE YAN MCKINNON               | \$135.00          | \$0.00              | \$0.00            | PARENT INST SUPPLIES                         |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                        |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 62240        | Zaner-Bloser, Inc.             | \$13,421.95       | \$0.00              | \$0.00            | TEXTBOOKS                          |
| 62241        | Alisa Benson                   | \$0.00            | \$0.00              | \$167.32          | OTH TRAVEL AND TRNG                |
| 62242        | Aluminum Fabricators           | \$0.00            | \$0.00              | \$2,200.00        | OTHER PROPERTY SERV                |
| 62243        | AMERICAN BEHAVORIAL            | \$0.00            | \$0.00              | \$1,729.60        | MEDICAL/HEALTH SERVI               |
| 62244        | AT & T                         | \$1,512.91        | \$0.00              | \$0.00            | TELEPHONE                          |
| 62245        | Bill Rauschenberger            | \$1,250.00        | \$0.00              | \$0.00            | LAND & BLDG REPAIR/M               |
| 62246        | BLOSSMAN GAS & APPILANCE, INC. | \$137.50          | \$0.00              | \$0.00            | PROPANE GAS                        |
| 62247        | Bresco                         | \$0.00            | \$19,966.00         | \$0.00            | FURNITURE & FIXTURES               |
| 62248        | Cintas Corp.                   | \$115.63          | \$0.00              | \$0.00            | RENTAL-EQUIPMENT                   |
| 62249        | DANNY BERRY                    | \$0.00            | \$0.00              | \$875.00          | BUILD IMP<\$50,000                 |
| 62250        | DELL MARKETING L.P.            | \$2,177.90        | \$0.00              | \$0.00            | COMPUTERS                          |
| 62251        | DURBIN AUTO PARTS, INC.        | \$152.31          | \$0.00              | \$44.14           | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 62252        | FIRE TECH, LLC                 | \$0.00            | \$0.00              | \$5,317.50        | OTHER PROPERTY SERV                |
| 62253        | FRASIER-OUSLEY CONSTRUCTION    | \$0.00            | \$0.00              | \$144,864.00      | BUILDING IMPROVEMENT               |
| 62254        | HILL,HILL,CARTER,FRANCO,COLE   | \$0.00            | \$0.00              | \$15,091.74       | LEGAL FEES                         |
| 62255        | INFORMATION TRANSPORT          | \$0.00            | \$0.00              | \$2,955.19        | NON-CAPITALIZED AUDI               |
| 62256        | CORPORATE BILLING LLC          | \$662.52          | \$0.00              | \$0.00            | VEHICLE PARTS                      |
| 62257        | Laura Atchison                 | \$0.00            | \$0.00              | \$533.95          | OTH TRAVEL AND TRNG                |
| 62258        | LEARNING LABS, INC             | \$1,322.00        | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP                |
| 62259        | MARYLYNN WILLIAMS              | \$98.08           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                |
| 62260        | NATTICIA NAOMI JAMES           | \$0.00            | \$0.00              | \$16.82           | OTH TRAVEL AND TRNG                |
| 62261        | Patricia Cook                  | \$0.00            | \$0.00              | \$144.13          | OTH TRAVEL AND TRNG                |
| 62262        | PRATTVILLE ELEMENTARY SCHOOL   | \$0.00            | \$125.07            | \$0.00            | OFFICE SUPPLIES                    |
| 62263        | PUBLISHERS WAREHOUSE           | \$8,229.82        | \$0.00              | \$0.00            | TEXTBOOKS                          |
| 62264        | R & H SUPPLY COMPANY, INC.     | \$0.00            | \$0.00              | \$1,394.68        | MAINTENANCE SUPPLIES               |
| 62265        | R & R SUPPLY COMPANY, INC.     | \$0.00            | \$0.00              | \$395.75          | MAINTENANCE SUPPLIES               |
| 62266        | ROOF ASSET MANAGEMENT, INC.    | \$0.00            | \$0.00              | \$350.00          | OTHER PROF SERVICES                |
| 62267        | Rose Brand Wipers, Inc         | \$0.00            | \$0.00              | \$1,915.16        | BUILD IMP<\$50,000                 |
| 62268        | ROYAL OFFICE EQUIPMENT CO.,INC | \$45.38           | \$0.00              | \$0.00            | EQUIP MAINT AGREEMTS               |
| 62269        | Sharp Electronics Corporation  | \$0.00            | \$0.00              | \$3,479.00        | NON-CAPITALIZED AUDI               |
| 62270        | SILAS LAWN CARE,LLC            | \$0.00            | \$0.00              | \$40.00           | LAND & BLDG REPAIR/M               |
| 62271        | SPIRE                          | \$2,162.90        | \$0.00              | \$0.00            | NATURAL GAS                        |
| 62272        | Stacey Roberts                 | \$0.00            | \$0.00              | \$145.06          | OTH TRAVEL AND TRNG                |
| 62273        | Susan Lawrence                 | \$0.00            | \$0.00              | \$162.23          | OTH TRAVEL AND TRNG                |
| 62274        | THOMPSON TRACTOR CO., INC      | \$0.00            | \$0.00              | \$550.85          | RENTAL-EQUIPMENT                   |
| 62275        | TRANE U.S. INC.                | \$0.00            | \$0.00              | \$4,894.36        | MAINTENANCE SUPPLIES               |
| 62276        | Virco Inc                      | \$2,080.55        | \$0.00              | \$0.00            | NON-CAPITALIZED FURN               |
| 62277        | W. H. THOMAS OIL CO., INC.     | \$0.00            | \$0.00              | \$6,283.24        | FUEL-DIESEL                        |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 62278        | WIBLE BARBER ARCHITECTS, LLC   | \$0.00            | \$0.00              | \$7,228.86        | BLDGS-CONSTRUCTED                  |
| 62279        | WITTICHEN SUPPLY CO            | \$0.00            | \$0.00              | \$556.51          | MAINTENANCE SUPPLIES               |
| 62280        | Zaner-Bloser, Inc.             | \$11,225.68       | \$0.00              | \$0.00            | TEXTBOOKS                          |
| 62281        | AIRGAS USA, LLC                | \$224.68          | \$0.00              | \$0.00            | RENTAL-EQUIPMENT                   |
| 62282        | Alabama Department of Labor    | \$0.00            | \$0.00              | \$250.00          | OTHER PROPERTY SERV                |
| 62283        | ALABAMA POWER COMPANY          | \$102,549.66      | \$0.00              | \$40,455.56       | ELECTRICITY                        |
| 62284        | Alabama Wildlife Federation    | \$0.00            | \$840.00            | \$0.00            | STUDENT EDUCATIONAL                |
| 62285        | Alisa Benson                   | \$0.00            | \$0.00              | \$45.00           | OTH TRAVEL AND TRNG                |
| 62286        | ALTERNATIVE SCHOOL             | \$0.00            | \$0.00              | \$66.00           | OPERATING TRANSFER O               |
| 62287        | AREA TECHNOLOGY CENTER         | \$0.00            | \$0.00              | \$16.50           | OPERATING TRANSFER O               |
| 62288        | ARROW PEST CONTROL,INC         | \$0.00            | \$0.00              | \$4,950.00        | OTHER PROPERTY SERV                |
| 62289        | AT & T                         | \$53.74           | \$0.00              | \$0.00            | TELEPHONE                          |
| 62290        | AUTAUGA GLASS AND MIRROR       | \$0.00            | \$0.00              | \$265.00          | MAINTENANCE SUPPLIES               |
| 62291        | AUTAUGAVILLE HIGH SCHOOL       | \$0.00            | \$0.00              | \$759.00          | OPERATING TRANSFER O               |
| 62292        | AUTO BODY SERVICES INC         | \$9,709.18        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT               |
| 62293        | S AND S FIRESTONE, INC.        | \$4,242.17        | \$0.00              | \$0.00            | TIRES                              |
| 62294        | BILLINGSLEY SCHOOL             | \$0.00            | \$0.00              | \$231.00          | OPERATING TRANSFER O               |
| 62295        | BILLINGSLEY WATER BOARD        | \$0.00            | \$0.00              | \$4,359.88        | WATER AND SEWAGE                   |
| 62296        | CDW GOVERNMENT                 | \$122.00          | \$0.00              | \$0.00            | COMPUTERS                          |
| 62297        | Central Alabama Sign & Banner  | \$0.00            | \$0.00              | \$4,452.42        | STUDENT CLASSRM SUPP               |
| 62298        | Cintas Corp.                   | \$115.63          | \$0.00              | \$349.38          | RENTAL-EQUIPMENT                   |
| 62299        | CONTRUCTION SERVICES, LLC      | \$0.00            | \$0.00              | \$30,840.00       | EXH LAND IMP<\$50,000              |
| 62300        | CUSTOM FLOOR COVERING, LLC     | \$0.00            | \$0.00              | \$1,122.00        | BUILD IMP<\$50,000                 |
| 62301        | D & J AUTO PARTS, INC          | \$721.47          | \$0.00              | \$0.00            | VEHICLE PARTS                      |
| 62302        | DANIEL PRATT ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$512.60          | OPERAT TRANS IN-LSA-               |
| 62303        | DANIEL PRATT ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$330.00          | OPERATING TRANSFER O               |
| 62304        | DAVID ACTON BUILDING CORP      | \$0.00            | \$0.00              | \$7,575.00        | BUILDING IMPROVEMENT               |
| 62305        | DURBIN AUTO PARTS, INC.        | \$1,034.37        | \$0.00              | \$57.61           | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 62306        | EDGENUITY INC                  | \$0.00            | \$0.00              | \$4,500.00        | INSTRUCTIONAL SOFTWA               |
| 62307        | EMILY GREGORY                  | \$30.74           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                |
| 62308        | FELISSA A. CLEMONS             | \$0.00            | \$0.00              | \$228.22          | OTH TRAVEL AND TRNG                |
| 62309        | Galls, LLC                     | \$0.00            | \$0.00              | \$735.00          | MAINTENANCE SUPPLIES               |
| 62310        | Electronic Supply Company      | \$0.00            | \$0.00              | \$1,246.78        | BUILD IMP<\$50,000                 |
| 62311        | HARRIS SECURITY SYSTEM INC.    | \$0.00            | \$0.00              | \$214.50          | OTHER PROPERTY SERV                |
| 62312        | Headstrong                     | \$0.00            | \$0.00              | \$2,947.75        | MAINTENANCE SUPPLIES               |
| 62313        | HEINEMANN                      | \$0.00            | \$5,772.50          | \$0.00            | STAFF TRAINING SUPPL               |
| 62314        | INLINE ELECTRIC SY-MTG, LLC    | \$0.00            | \$0.00              | \$559.50          | MAINTENANCE SUPPLIES               |
| 62315        | J & S Glass                    | \$180.50          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT               |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 62316        | J. SMITH LANIER & CO.          | \$0.00            | \$0.00              | \$315.00          | INSURANCE SERVICES  |
| 62317        | Laura Atchison                 | \$0.00            | \$0.00              | \$243.44          | OTH TRAVEL AND TRNG   |
| 62318        | M.S. FAULK & SONS, INC.        | \$0.00            | \$0.00              | \$14,700.00       | BUILD IMP<\$50,000  |
| 62319        | MARBURY HIGH SCHOOL            | \$0.00            | \$0.00              | \$528.00          | OPERATING TRANSFER O  |
| 62320        | MARBURY MIDDLE SCHOOL          | \$0.00            | \$0.00              | \$198.00          | OPERATING TRANSFER O  |
| 62321        | Mullins Building Products      | \$0.00            | \$0.00              | \$146.00          | MAINTENANCE SUPPLIES  |
| 62322        | NATTICIA NAOMI JAMES           | \$0.00            | \$0.00              | \$72.96           | OTH TRAVEL AND TRNG   |
| 62323        | Wayne Terrell                  | \$640.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV  |
| 62324        | NORTHWEST SUPPLY CO.,INC.      | \$0.00            | \$0.00              | \$5,164.50        | MAINTENANCE SUPPLIES  |
| 62325        | OFFICE DEPOT, INC              | \$7,352.74        | \$0.00              | \$2,371.09        | OTHER INST SUPPLIES;NON-CAPITALIZED FURN;INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP |
| 62326        | OREILLY AUTOMOTIVE STORES, INC | \$157.95          | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 62327        | PINE LEVEL ELEMENTARY SCHOOL   | \$0.00            | \$0.00              | \$462.00          | OPERATING TRANSFER O  |
| 62328        | PRATTVILLE ELEMENTARY SCHOOL   | \$0.00            | \$0.00              | \$329.54          | OPERATING TRANSFER O  |
| 62329        | PRATTVILLE HIGH SCHOOL         | \$0.00            | \$0.00              | \$1,254.00        | OPERATING TRANSFER O  |
| 62330        | PRATTVILLE INTERMEDIATE SCHOOL | \$0.00            | \$0.00              | \$280.50          | OPERATING TRANSFER O  |
| 62331        | PRATTVILLE JR. HIGH SCHOOL     | \$0.00            | \$0.00              | \$313.50          | OPERATING TRANSFER O  |
| 62332        | PRATTVILLE KINDERGARTEN SCHOOL | \$0.00            | \$0.00              | \$231.00          | OPERATING TRANSFER O  |
| 62333        | PRATTVILLE PRIMARY SCHOOL      | \$0.00            | \$0.00              | \$280.50          | OPERATING TRANSFER O  |
| 62334        | PUBLISHERS WAREHOUSE           | \$795.00          | \$0.00              | \$0.00            | TEXTBOOKS   |
| 62335        | PUBLISHERS WAREHOUSE           | \$13,223.79       | \$0.00              | \$0.00            | TEXTBOOKS   |
| 62336        | PUBLISHERS WAREHOUSE           | \$3,936.70        | \$0.00              | \$0.00            | TEXTBOOKS   |
| 62337        | PUBLISHERS WAREHOUSE           | \$1,239.20        | \$0.00              | \$0.00            | TEXTBOOKS   |
| 62338        | PUBLISHERS WAREHOUSE           | \$1,207.01        | \$0.00              | \$0.00            | TEXTBOOKS   |
| 62339        | PUBLISHERS WAREHOUSE           | \$690.90          | \$0.00              | \$0.00            | TEXTBOOKS   |
| 62340        | PUBLISHERS WAREHOUSE           | \$2,084.40        | \$0.00              | \$0.00            | TEXTBOOKS   |
| 62341        | PUBLISHERS WAREHOUSE           | \$8,512.15        | \$0.00              | \$0.00            | TEXTBOOKS   |
| 62342        | R & H SUPPLY COMPANY, INC.     | \$0.00            | \$0.00              | \$1,741.08        | MAINTENANCE SUPPLIES  |
| 62343        | RAM Enterprises, Inc.          | \$0.00            | \$0.00              | \$3,632.50        | BUILDING IMPROVEMENT  |
| 62344        | ROYAL OFFICE EQUIPMENT CO.,INC | \$303.88          | \$72.65             | \$59.73           | EQUIP MAINT AGREEMTS  |
| 62345        | POWERSCHOOL GROUP LLC          | \$0.00            | \$800.00            | \$0.00            | OTH TRAVEL AND TRNG   |
| 62346        | SHERRY WHITE                   | \$0.00            | \$0.00              | \$110.78          | OTH TRAVEL AND TRNG   |
| 62347        | SILAS LAWN CARE,LLC            | \$0.00            | \$0.00              | \$50.00           | LAND & BLDG REPAIR/M  |
| 62348        | JAMES W. POITEVING             | \$0.00            | \$0.00              | \$805.00          | OTH NONINST SUPPLIES  |
| 62349        | SOUTHERN SASH SUPPLY           | \$0.00            | \$0.00              | \$65.00           | MAINTENANCE SUPPLIES  |
| 62350        | STRICKLAND PAPER COMPANY, INC  | \$2,640.00        | \$0.00              | \$0.00            | OTHER INST SUPPLIES   |
| 62351        | TISHA SCOTT-ADDISON            | \$0.00            | \$0.00              | \$244.80          | OTH TRAVEL AND TRNG   |
| 62352        | TRALISE H HOWARD               | \$98.10           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG   |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 62353        | TRANE U.S. INC.                | \$0.00            | \$0.00              | \$556.66          | MAINTENANCE SUPPLIES                         |
| 62354        | TRANSPORTATION SOUTH           | \$775.49          | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 62355        | W. H. THOMAS OIL CO., INC.     | \$2,993.64        | \$0.00              | \$6,006.84        | FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS |
| 62356        | WALLS AND SON, LLC             | \$0.00            | \$0.00              | \$5,657.00        | OTHER PROPERTY SERV;MAINTENANCE SUPPLIES     |
| 62357        | Weather Seal Inc.              | \$0.00            | \$0.00              | \$501.50          | MAINTENANCE SUPPLIES                         |
| 62358        | WITTICHEN SUPPLY CO            | \$0.00            | \$0.00              | \$2,153.54        | MAINTENANCE SUPPLIES                         |
| 62359        | MARBURY HIGH SCHOOL            | \$0.00            | \$0.00              | \$70.00           | OPERAT TRANS IN-LSA-                         |
| 62360        | ASHLEY BROCK                   | \$0.00            | \$0.00              | \$372.48          | OTH TRAVEL AND TRNG                          |
| 62361        | AUTAUGA COUNTY SEWER AUTHORITY | \$0.00            | \$0.00              | \$1,619.01        | WATER AND SEWAGE                             |
| 62362        | CENTRAL AL ELECTRIC SUPPLY LLC | \$0.00            | \$0.00              | \$3,394.99        | MAINTENANCE SUPPLIES                         |
| 62363        | Central Alabama Sign & Banner  | \$0.00            | \$0.00              | \$789.00          | STUDENT CLASSRM SUPP                         |
| 62364        | Deborah Tillerson              | \$0.00            | \$0.00              | \$257.86          | OTH TRAVEL AND TRNG                          |
| 62365        | DEERE & COMPANY                | \$0.00            | \$0.00              | \$8,449.78        | TRACTORS/MOWERS                              |
| 62366        | Donald Jay Thompson            | \$0.00            | \$0.00              | \$1,322.40        | OTH TRAVEL AND TRNG                          |
| 62367        | DURBIN AUTO PARTS, INC.        | \$0.00            | \$0.00              | \$24.19           | MAINTENANCE SUPPLIES                         |
| 62368        | GRAINGER                       | \$0.00            | \$0.00              | \$58.43           | MAINTENANCE SUPPLIES                         |
| 62369        | INLINE ELECTRIC SY-MTG, LLC    | \$0.00            | \$0.00              | \$519.50          | MAINTENANCE SUPPLIES                         |
| 62370        | J&J INDUSTRIAL SUPPLY, INC.    | \$0.00            | \$0.00              | \$913.95          | MAINTENANCE SUPPLIES                         |
| 62371        | LAWSON PRODUCTS, INC           | \$46.63           | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 62372        | MARBURY WATER SYSTEM, INC.     | \$0.00            | \$0.00              | \$6,809.55        | WATER AND SEWAGE                             |
| 62373        | MOFFITT TECHNOLOGY             | \$0.00            | \$0.00              | \$125.00          | OTHER PROPERTY SERV                          |
| 62374        | OREILLY AUTOMOTIVE STORES, INC | \$12.83           | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 62375        | PRATTVILLE WATER WORKS BOARD   | \$0.00            | \$0.00              | \$19,285.91       | WATER AND SEWAGE                             |
| 62376        | PCI TECHNOLOGIES               | \$0.00            | \$0.00              | \$125.00          | OTHER PROPERTY SERV                          |
| 62377        | RACHEL SURLS                   | \$0.00            | \$135.72            | \$17.40           | OTH TRAVEL AND TRNG                          |
| 62378        | Raymond H. Thebo               | \$0.00            | \$0.00              | \$1,129.83        | OTH TRAVEL AND TRNG                          |
| 62379        | Russell Do It Center           | \$0.00            | \$0.00              | \$275.00          | MAINTENANCE SUPPLIES                         |
| 62380        | SILAS LAWN CARE,LLC            | \$0.00            | \$0.00              | \$80.00           | LAND & BLDG REPAIR/M                         |
| 62381        | Susan Lawrence                 | \$0.00            | \$0.00              | \$8.82            | OTH TRAVEL AND TRNG                          |
| 62382        | Virco Inc                      | \$1,479.66        | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP                          |
| 62383        | Virco Inc                      | \$1,479.66        | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP                          |
| 62384        | Virco Inc                      | \$1,479.66        | \$0.00              | \$0.00            | INSTRUCTIONAL EQUIP                          |
| 62385        | WIBLE BARBER ARCHITECTS, LLC   | \$0.00            | \$0.00              | \$13,100.92       | BUILDING IMPROVEMENT                         |
| 62386        | WITTICHEN SUPPLY CO            | \$0.00            | \$0.00              | \$807.13          | MAINTENANCE SUPPLIES                         |

**\$362,678.05**

**\$552,034.39**

**\$889,605.74**