

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16852	Regional Produce Distributors	\$0.00	\$1,038.81	\$0.00	PURCHASED FOOD
16853	THE MERCHANTS COMPANY	\$0.00	\$23,688.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16854	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$122.15	\$0.00	EQUIP MAINT AGREEMTS
16855	Bimbo Bakeries USA	\$0.00	\$1,100.36	\$0.00	PURCHASED FOOD
16856	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
16857	Dade Paper & Bag Company	\$0.00	\$686.41	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16858	Osborn Brothers, Inc.	\$0.00	\$8,228.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16859	East Side Jersey Dairy, INC	\$0.00	\$9,443.25	\$0.00	PURCHASED FOOD
16860	Quality Produce	\$0.00	\$3,469.75	\$0.00	PURCHASED FOOD
16861	Regional Produce Distributors	\$0.00	\$39.85	\$0.00	PURCHASED FOOD
16862	COCA-COLA Bottling Company	\$0.00	\$112.90	\$0.00	PURCHASED FOOD
16863	THE MERCHANTS COMPANY	\$0.00	\$16,378.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16864	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$24.00	\$0.00	EQUIP MAINT AGREEMTS
16865	Bimbo Bakeries USA	\$0.00	\$1,159.50	\$0.00	PURCHASED FOOD
16866	GRAINGER	\$0.00	\$44.80	\$0.00	MAINTENANCE SUPPLIES
16867	ARROW PEST CONTROL,INC	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
16868	HILYER SERVICES, INC.	\$0.00	\$255.00	\$0.00	OTHER PROPERTY SERV
16869	Have A Better Life	\$0.00	\$1,395.97	\$0.00	OTH NONINST SUPPLIES
16870	VERIZON WIRELESS	\$0.00	\$201.72	\$0.00	TELEPHONE
16871	Cintas Corp.	\$0.00	\$27.18	\$0.00	RENTAL-LAND & BLDG
16872	Comfort Systems USA	\$0.00	\$2,400.00	\$0.00	OTHER PURCHASED SERV
16873	Gorrie Regan Associates, Inc.	\$0.00	\$285.00	\$0.00	SOFTWARE MAINT AGREE
16874	Dade Paper & Bag Company	\$0.00	\$805.70	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16875	Jimmy McCormick	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
16876	Osborn Brothers, Inc.	\$0.00	\$13,159.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16877	East Side Jersey Dairy, INC	\$0.00	\$9,641.37	\$0.00	PURCHASED FOOD
16878	Quality Produce	\$0.00	\$528.00	\$0.00	PURCHASED FOOD
16879	Regional Produce Distributors	\$0.00	\$1,653.75	\$0.00	PURCHASED FOOD
16880	CENTRAL PAPER COMPANY	\$0.00	\$251.98	\$0.00	FOOD SERV SUPPLIES
16881	THE MERCHANTS COMPANY	\$0.00	\$36,103.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16882	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$134.37	\$0.00	EQUIP MAINT AGREEMTS
16883	Bimbo Bakeries USA	\$0.00	\$1,644.73	\$0.00	PURCHASED FOOD

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16884	Brenda Stokes	\$0.00	\$55.00	\$0.00	DEFERRED REVENUE
16885	Dean Foods Company	\$0.00	\$182.20	\$0.00	PURCHASED FOOD
16886	C&P Distributing	\$0.00	\$446.40	\$0.00	PURCHASED FOOD
16887	Dade Paper & Bag Company	\$0.00	\$82.30	\$0.00	FOOD PROCESSING SUPP
16888	Sysco Central Alabama, Inc.	\$0.00	\$12,102.02	\$0.00	PURCHASED FOOD
16889	Osborn Brothers, Inc.	\$0.00	\$13,247.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16890	East Side Jersey Dairy, INC	\$0.00	\$16,553.44	\$0.00	PURCHASED FOOD
16891	Quality Produce	\$0.00	\$4,752.50	\$0.00	PURCHASED FOOD
16892	Betsy Welch	\$0.00	\$12.50	\$0.00	DEFERRED REVENUE
16893	UNITED REFRIGERATION, INC.	\$0.00	\$374.40	\$0.00	MAINTENANCE SUPPLIES
16894	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$34.81	\$0.00	MAINTENANCE SUPPLIES
16895	Regional Produce Distributors	\$0.00	\$2,254.21	\$0.00	PURCHASED FOOD
16896	DURBIN AUTO PARTS, INC.	\$0.00	\$35.47	\$0.00	OIL AND LUBRICANTS
16897	THE MERCHANTS COMPANY	\$0.00	\$19,045.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16898	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$829.09	\$0.00	EQUIP MAINT AGREEMTS
16899	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$667.82	\$0.00	GARBAGE AND WASTE
16900	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$41.65	\$0.00	MAINTENANCE SUPPLIES
16901	Bimbo Bakeries USA	\$0.00	\$353.88	\$0.00	PURCHASED FOOD
16902	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
16903	LOWES HOME CENTERS INC.	\$0.00	\$354.20	\$0.00	MAINTENANCE SUPPLIES
16904	Chasity Wiebe	\$0.00	\$106.95	\$0.00	LOCAL DISTRICT
16905	JRW Contractors, LLC	\$0.00	\$922.88	\$0.00	OTHER PURCHASED SERV
16906	THE HOME DEPOT PRO	\$0.00	\$142.48	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
16907	Sysco Central Alabama, Inc.	\$0.00	\$23,602.47	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
16908	Osborn Brothers, Inc.	\$0.00	\$12,528.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
16909	East Side Jersey Dairy, INC	\$0.00	\$13,486.89	\$0.00	PURCHASED FOOD
16910	Carey Rapson	\$0.00	\$36.25	\$0.00	DEFERRED REVENUE
16911	Regions Ghost Card	\$0.00	\$1,373.66	\$0.00	ACCOUNTS PAYABLE
64142	AIRGAS USA, LLC	\$1,912.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP
64143	Alabama Assoc of School Boards	\$0.00	\$0.00	\$5,478.54	OTHER PURCHASED SERV
64144	ALABAMA POWER COMPANY	\$25.83	\$0.00	\$0.00	ELECTRICITY
64145	ALABAMA POWER COMPANY	\$134,790.13	\$0.00	\$19,072.79	ELECTRICITY
64146	AMERICAN OSMENT	\$0.00	\$1,276.80	\$39.13	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
64147	APRIL NATOSHA POOLE	\$0.00	\$0.00	\$27.60	OTH TRAVEL AND TRNG
64148	ARROW PEST CONTROL,INC	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
64149	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,338.61	MAINTENANCE SUPPLIES
64150	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,540.00	OPERATING TRANSFER O

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64151	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$497.60	WATER AND SEWAGE
64152	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$1,830.60	WATER AND SEWAGE
64153	BrainPOP LLC	\$0.00	\$2,950.00	\$0.00	STUDENT CLASSRM SUPP
64154	CDW GOVERNMENT	\$33.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTERS
64155	CHRISTINA THURMAN	\$0.00	\$0.00	\$106.84	OTH TRAVEL AND TRNG
64156	Cintas Corp.	\$258.78	\$1,797.00	\$459.55	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
64158	CPI	\$0.00	\$0.00	\$4,898.00	OTH TRAVEL AND TRNG
64159	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,187.30	OTHER PURCHASED SERV
64160	D & J AUTO PARTS, INC	\$367.93	\$0.00	\$0.00	VEHICLE PARTS
64161	DAWN THOMAS WENDLAND	\$0.00	\$63.75	\$0.00	OTHER PURCHASED SERV
64162	DELL MARKETING L.P.	\$0.00	\$2,979.63	\$0.00	COMPUTERS
64163	DURBIN AUTO PARTS, INC.	\$827.87	\$0.00	\$6.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
64164	EDMENTUM, INC.	\$0.00	\$3,641.20	\$0.00	INSTRUCTIONAL SOFTWA
64165	ELIZABETH DAWSON	\$0.00	\$0.00	\$150.08	OTH TRAVEL AND TRNG
64166	FELISSA A. CLEMONS	\$0.00	\$0.00	\$91.60	OTH TRAVEL AND TRNG
64167	Gilmore Services	\$0.00	\$0.00	\$19.76	OTHER PROPERTY SERV
64168	Happy Numbers Inc.	\$0.00	\$87.00	\$0.00	STUDENT CLASSRM SUPP
64169	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$1,372.00	TESTING SUPPLIES
64170	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$2,378.08	LEGAL FEES
64171	JENNIFER DOUTHIT	\$0.00	\$0.00	\$58.08	OTH TRAVEL AND TRNG
64172	JESSICA DEWBERRY	\$0.00	\$187.50	\$0.00	OTHER PURCHASED SERV
64173	JWANA PERKINS	\$0.00	\$0.00	\$247.25	OTH TRAVEL AND TRNG
64174	CORPORATE BILLING LLC	\$2,730.18	\$0.00	\$0.00	VEHICLE PARTS
64175	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,749.00	\$0.00	STUDENT CLASSRM SUPP
64176	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$1,579.05	MAINTENANCE SUPPLIES
64177	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$296.12	MAINTENANCE SUPPLIES
64178	MARBURY MIDDLE SCHOOL	\$0.00	\$0.00	\$1,625.00	OPERATING TRANSFER O
64179	MAROLYN ROBBINS	\$0.00	\$461.25	\$0.00	OTHER PURCHASED SERV
64180	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$589.04	MAINTENANCE SUPPLIES
64181	MICHELLE EVANS BRAMBLETT	\$0.00	\$187.50	\$0.00	OTHER PURCHASED SERV
64182	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$1,220.00	OTHER PROPERTY SERV
64183	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
64184	MYSTERY SCIENCE INC.	\$0.00	\$1,249.00	\$0.00	INSTRUCTIONAL SOFTWA
64185	Harris School Solutions	\$0.00	\$0.00	\$63,130.12	SOFTWARE MAINT AGREE
64186	Wayne Terrell	\$4,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
64187	OFFICE DEPOT, INC	\$0.00	\$799.80	\$2,265.29	OFFICE SUPPLIES;NON-INST EQUIPMENT;NON-CAPITALIZED FURN
64188	PANORAMA EDUCATION, INC.	\$0.00	\$21,900.00	\$0.00	INSTRUCTIONAL SOFTWA

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64189	PRATTVILLE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFER O
64190	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$7,332.04	WATER AND SEWAGE
64191	Presentation Solutions, Inc	\$0.00	\$2,272.49	\$0.00	STUDENT CLASSRM SUPP
64192	PCI TECHNOLOGIES	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
64193	ROBERT S. AGEE	\$0.00	\$0.00	\$36.23	OTH TRAVEL AND TRNG
64194	ROYAL OFFICE EQUIPMENT CO.,INC	\$250.80	\$969.19	\$9,997.05	OTHER EQUIPMENT;COMPUTERS;EQUIP MAINT AGREEMTS
64195	SAMANTHA LEIGH WOOD	\$0.00	\$162.50	\$0.00	OTHER PURCHASED SERV
64196	Scholastic Inc	\$0.00	\$2,829.80	\$0.00	STUDENT CLASSRM SUPP
64197	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
64198	SOLARWINDS	\$0.00	\$0.00	\$110.00	LICENSE FEES
64199	Stovall Roofing, LLC	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
64200	TERRI L. JONES	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
64201	Therapy Shoppe	\$0.00	\$0.00	\$96.58	OTH NONINST SUPPLIES
64202	TICKLED PINK IN PRIMARY	\$0.00	\$1,794.00	\$0.00	INSTRUCTIONAL SOFTWA
64203	TISHA SCOTT-ADDISON	\$0.00	\$0.00	\$58.08	OTH TRAVEL AND TRNG
64204	Super Teacher Worksheets	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
64205	TRANE U.S. INC.	\$0.00	\$0.00	\$1,210.47	MAINTENANCE SUPPLIES
64206	TRANSPORTATION SOUTH	\$732.45	\$0.00	\$0.00	VEHICLE PARTS
64207	VERSION3 LLC	\$0.00	\$0.00	\$5,452.00	LICENSE FEES
64208	W. H. THOMAS OIL CO., INC.	\$19,968.70	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
64209	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$774.40	TESTING SUPPLIES
64210	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$270.12	MAINTENANCE SUPPLIES
64211	Zaner-Bloser, Inc.	\$9,083.02	\$0.00	\$0.00	TEXTBOOKS
64212	Regions Ghost Card	\$69,510.26	\$4,347.32	\$44,720.54	ACCOUNTS PAYABLE
64213	DELL MARKETING L.P.	\$330,576.00	\$0.00	\$13,697.70	COMPUTERS
64214	NSIDE, INC	\$106,382.49	\$0.00	\$0.00	NON-INSTRUCTIONAL;OTHER PURCHASED SERV
64215	Zaner-Bloser, Inc.	\$9,409.75	\$0.00	\$0.00	TEXTBOOKS
64216	HILL,HILL,CARTER,FRANCO,COLE	\$0.00	\$0.00	\$26,500.00	LEGAL FEES
64217	AIRGAS USA, LLC	\$0.00	\$0.00	\$144.75	RENTAL-EQUIPMENT
64218	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$2,957.05	OTHER PROF SERVICES
64219	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$310.00	OPERATING TRANSFER O
64220	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$11,838.85	OTHER PROF SERVICES
64221	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$3,540.00	OPERATING TRANSFER O
64222	CANDACE TURNER	\$0.00	\$0.00	\$42.67	OTH TRAVEL AND TRNG
64223	CARRIE APRIL BUSH BAKER	\$0.00	\$0.00	\$108.91	OTH TRAVEL AND TRNG
64224	CDI Dallas LLC	\$78,198.95	\$748,018.00	\$0.00	COMPUTERS
64225	CDW GOVERNMENT	\$0.00	\$6,250.00	\$1,892.47	INSTRUCTIONAL EQUIP;LICENSE FEES
64226	Cintas Corp.	\$231.81	\$1,077.95	\$0.00	OTHER PURCHASED SERV;RENTAL-EQUIPMENT

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64227	CPI	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
64228	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
64229	DELL MARKETING L.P.	\$0.00	\$7,102.20	\$0.00	COMPUTERS
64230	DOWNING BUS PARTS	\$352.14	\$0.00	\$0.00	VEHICLE PARTS
64231	DURBIN AUTO PARTS, INC.	\$1,434.51	\$0.00	\$0.00	VEHICLE PARTS
64232	ExploreLearning, LLC	\$0.00	\$3,295.00	\$0.00	STUDENT CLASSRM SUPP
64233	FLEET PRIDE	\$875.60	\$0.00	\$0.00	VEHICLE PARTS
64234	Gloris L. Perez-Joyce	\$465.00	\$0.00	\$0.00	PARENT INST SUPPLIES
64235	Helping Hands Therapy	\$0.00	\$0.00	\$22,780.00	OTHER PROF SERVICES
64236	JAMES HUCKABEE	\$0.00	\$0.00	\$75.38	OTH TRAVEL AND TRNG
64237	JENNIFER M SCHOOLEY	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
64238	KELLYN GIBSON	\$0.00	\$0.00	\$13.17	OTH TRAVEL AND TRNG
64239	CORPORATE BILLING LLC	\$602.14	\$0.00	\$0.00	VEHICLE PARTS
64240	KIM HOLLON	\$0.00	\$0.00	\$77.14	OTH TRAVEL AND TRNG
64241	KIMBERLY CANADA	\$0.00	\$0.00	\$66.70	OTH TRAVEL AND TRNG
64242	KIMBERLY KING	\$0.00	\$0.00	\$122.76	OTH TRAVEL AND TRNG
64243	KRISTEN BUCHNER	\$0.00	\$1,985.41	\$3,833.41	OTHER PROF SERVICES
64244	LASER COPY, INC	\$0.00	\$49.00	\$0.00	OTH NONINST SUPPLIES
64245	M.J. BROOKS & SON CONSTRUCTION	\$0.00	\$0.00	\$123,071.83	BLDGS-CONSTRUCTED
64246	MANDY MURPHY	\$0.00	\$0.00	\$33.01	OTH TRAVEL AND TRNG
64247	MARBURY HIGH SCHOOL	\$0.00	\$0.00	\$8,418.40	OPERATING TRANSFER O
64248	MILDRED ANDERSON	\$0.00	\$0.00	\$69.00	OTH TRAVEL AND TRNG
64249	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$197.50	ADVERTISING
64250	MULTI/HEALTH SYSTEMS	\$0.00	\$0.00	\$1,341.11	TESTING SUPPLIES
64251	OFFICE DEPOT, INC	\$233.73	\$228.89	\$1,024.70	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES;OTH NONINST SUPPLIES
64252	P & M MECHANICAL, INC.	\$367,522.35	\$0.00	\$0.00	BUILDING IMPROVEMENT
64253	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,155.00	TESTING SUPPLIES
64254	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$488.75	OPERATING TRANSFER O
64255	THE TURTLE SHELL	\$489.87	\$0.00	\$0.00	OTHER INST SUPPLIES
64256	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$15,281.52	OPERATING TRANSFER O
64257	PROJECT WISDOM, INC.	\$0.00	\$407.00	\$0.00	INSTRUCTIONAL SOFTWA
64258	PCI TECHNOLOGIES	\$0.00	\$0.00	\$698.67	OTHER PROPERTY SERV
64259	LARRY PUCKETT CHEVROLET, INC	\$56.56	\$0.00	\$0.00	VEHICLE PARTS
64260	RACHEL SANSPREE KRAUSS	\$0.00	\$0.00	\$58.42	OTH TRAVEL AND TRNG
64261	REALLY GOOD STUFF, LLC	\$0.00	\$3,419.62	\$0.00	STUDENT CLASSRM SUPP
64262	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$438.50	\$552.44	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
64263	Russell Do It Center	\$0.00	\$0.00	\$7.47	MAINTENANCE SUPPLIES

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64264	SCHOOL SPECIALTY, INC	\$0.00	\$1,114.18	\$0.00	STUDENT CLASSRM SUPP
64265	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$80.00	LAND & BLDG REPAIR/M
64266	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$420.00	MAINTENANCE SUPPLIES
64267	STUDIES WEEKLY	\$0.00	\$3,635.73	\$0.00	STUDENT CLASSRM SUPP
64268	THE EXECUTIVE CORPORATION	\$0.00	\$670.10	\$0.00	STUDENT CLASSRM SUPP
64269	THE HOME DEPOT PRO	\$0.00	\$210.30	\$0.00	CUSTODIAL SUPPLIES
64270	TRANE U.S. INC.	\$0.00	\$0.00	\$2,120.00	MAINTENANCE SUPPLIES
64271	TRANSPORTATION SOUTH	\$426.00	\$0.00	\$0.00	VEHICLE PARTS
64272	VERNESSA EMERSON	\$0.00	\$0.00	\$106.38	OTH TRAVEL AND TRNG
64273	W. H. THOMAS OIL CO., INC.	\$3,855.39	\$0.00	\$0.00	FUEL-DIESEL
64274	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
64275	YEE YAN MCKINNON	\$30.00	\$0.00	\$0.00	PARENT INST SUPPLIES
64276	Zaner-Bloser, Inc.	\$2,352.44	\$0.00	\$0.00	TEXTBOOKS
		\$1,148,986.84	\$1,093,384.67	\$433,122.69	