

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

001 - Autauga County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$27,420,343.54	(\$89,939.85)	\$4,130,827.63	\$36,811,031.64	\$0.00	\$367,071.35	\$0.00
Investments	\$0.00	\$388,331.65	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$20,826.00	\$1,152,940.89	\$0.00	\$0.00	\$0.00	\$7,290.76	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$352,677.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$12,252.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,865,615.10
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,518.39
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,410.46
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,553,042.36
Other Debits							
Total Assets and Other Debits:	\$27,453,421.61	\$1,804,010.18	\$4,130,827.63	\$36,811,031.64	\$0.00	\$597,341.73	\$179,446,586.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$11,527.51)	\$135.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$14,660.56	\$0.00	\$0.00	\$0.00	\$1,580.05	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,497,452.82
Total Liabilities:	(\$11,527.51)	\$14,796.20	\$0.00	\$0.00	\$0.00	\$1,580.05	\$52,497,452.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,949,133.49
Contributed Capital							
Reserved Fund Balance	\$821,356.46	\$1,562,663.98	\$0.00	\$3,900,636.71	\$0.00	\$36,996.19	\$0.00
Unreserved Fund balance	\$26,643,592.66	\$226,550.00	\$4,130,827.63	\$32,910,394.93	\$0.00	\$558,765.49	\$0.00
Total Fund Equity:	\$27,464,949.12	\$1,789,213.98	\$4,130,827.63	\$36,811,031.64	\$0.00	\$595,761.68	\$126,949,133.49
Total Liabilities and Fund Equity:	\$27,453,421.61	\$1,804,010.18	\$4,130,827.63	\$36,811,031.64	\$0.00	\$597,341.73	\$179,446,586.31

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year 2022, Fiscal Period 05

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$24,075,496.30	\$0.00	\$385,184.48	\$1,054,674.80	\$0.00	\$25,515,355.58
Federal Sources	\$68,710.16	\$2,824,915.95	\$0.00	\$0.00	\$0.00	\$2,893,626.11
Local Sources	\$12,648,486.71	\$1,049,981.08	\$0.00	\$0.00	\$133,825.48	\$13,832,293.27
Other Sources	\$63,106.15	\$66,959.99	\$0.00	\$0.00	\$0.00	\$130,066.14
Total Revenues:	\$36,855,799.32	\$3,941,857.02	\$385,184.48	\$1,054,674.80	\$133,825.48	\$42,371,341.10
Expenditures						
Instructional Services	\$17,592,204.28	\$3,348,594.81	\$0.00	\$0.00	\$23,764.31	\$20,964,563.40
Instructional Support Services	\$5,053,477.38	\$515,217.00	\$0.00	\$0.00	\$15,911.51	\$5,584,605.89
Operation & Maintenance Services	\$2,714,877.20	\$323,118.30	\$0.00	\$63,236.00	\$14,520.39	\$3,115,751.89
Auxiliary Services	\$2,304,703.77	\$2,693,857.79	\$0.00	\$0.00	\$5,339.30	\$5,003,900.86
General Administrative Services	\$1,036,601.65	\$140,484.47	\$0.00	\$0.00	\$0.00	\$1,177,086.12
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,137,789.41	\$0.00	\$1,137,789.41
Debt Service	\$0.00	\$0.00	\$673,975.57	\$340,200.00	\$0.00	\$1,014,175.57
Other Expenditures	\$420,317.97	\$218,438.29	\$0.00	\$0.00	\$66,763.02	\$705,519.28
Total Expenditures:	\$29,122,182.25	\$7,239,710.66	\$673,975.57	\$1,541,225.41	\$126,298.53	\$38,703,392.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$118,735.97	\$1,135,305.70	\$0.00	\$34,428,259.50	\$3,000.91	\$35,685,302.08
Other Fund Uses:	\$1,084,884.89	\$105,728.98	\$0.00	\$0.00	\$24,666.81	\$1,215,280.68
Total Other Fund Sources (Uses):	(\$966,148.92)	\$1,029,576.72	\$0.00	\$34,428,259.50	(\$21,665.90)	\$34,470,021.40
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,767,468.15	(\$2,268,276.92)	(\$288,791.09)	\$33,941,708.89	(\$14,138.95)	\$38,137,970.08
Beginning Fund Balance - October 1:	\$20,697,480.97	\$4,057,490.90	\$4,419,618.72	\$2,869,322.75	\$609,900.63	\$32,653,813.97
Ending Fund Balance:	\$27,464,949.12	\$1,789,213.98	\$4,130,827.63	\$36,811,031.64	\$595,761.68	\$70,791,784.05

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 05**

001 - Autauga County Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$59,469,261.41	\$24,075,496.30	(\$35,393,765.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$67,050.00	\$68,710.16	\$1,660.16	\$36,539,633.99	\$2,824,915.95	(\$33,714,718.04)
Local Sources	\$17,072,263.90	\$12,648,486.71	(\$4,423,777.19)	\$2,803,869.87	\$1,049,981.08	(\$1,753,888.79)
Other Sources	\$0.00	\$63,106.15	\$63,106.15	\$135,800.00	\$66,959.99	(\$68,840.01)
Total Revenues:	\$76,608,575.31	\$36,855,799.32	(\$39,752,775.99)	\$39,479,303.86	\$3,941,857.02	(\$35,537,446.84)
Expenditures						
Instructional Services	\$42,719,300.00	\$17,592,204.28	\$25,127,095.72	\$13,912,681.61	\$3,348,594.81	\$10,564,086.80
Instructional Support Services	\$12,500,024.51	\$5,053,477.38	\$7,446,547.13	\$5,052,774.85	\$515,217.00	\$4,537,557.85
Operation & Maintenance Services	\$6,570,103.00	\$2,714,877.20	\$3,855,225.80	\$3,792,003.44	\$323,118.30	\$3,468,885.14
Auxiliary Services	\$5,690,154.00	\$2,304,703.77	\$3,385,450.23	\$8,335,499.53	\$2,693,857.79	\$5,641,641.74
General Administrative Services	\$2,803,196.00	\$1,036,601.65	\$1,766,594.35	\$2,101,283.00	\$140,484.47	\$1,960,798.53
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,770,000.00	\$0.00	\$2,770,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,012,805.90	\$420,317.97	\$592,487.93	\$4,346,851.55	\$218,438.29	\$4,128,413.26
Total Expenditures:	\$71,295,583.41	\$29,122,182.25	\$42,173,401.16	\$40,311,093.98	\$7,239,710.66	\$33,071,383.32
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,271,117.72	\$118,735.97	(\$2,152,381.75)	\$3,491,683.12	\$1,135,305.70	(\$2,356,377.42)
Other Financing Uses:	\$5,527,760.12	\$1,084,884.89	\$4,442,875.23	\$544,356.72	\$105,728.98	\$438,627.74
Total Other Financing Sources (Uses):	(\$3,256,642.40)	(\$966,148.92)	\$2,290,493.48	\$2,947,326.40	\$1,029,576.72	(\$1,917,749.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,056,349.50	\$6,767,468.15	\$4,711,118.65	\$2,115,536.28	(\$2,268,276.92)	(\$4,383,813.20)
Beginning Fund Balance - Oct. 1:	\$12,995,784.18	\$20,697,480.97	\$7,701,696.79	\$3,554,537.77	\$4,057,490.90	\$502,953.13
Ending Fund Balance:	\$15,052,133.68	\$27,464,949.12	\$12,412,815.44	\$5,670,074.05	\$1,789,213.98	(\$3,880,860.07)

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 05**

001 - Autauga County Schools

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$2,539,276.15	\$385,184.48	(\$2,154,091.67)	\$1,769,673.85	\$1,054,674.80	(\$714,999.05)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,539,276.15	\$385,184.48	(\$2,154,091.67)	\$1,769,673.85	\$1,054,674.80	(\$714,999.05)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$319,000.00	\$63,236.00	\$255,764.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$580,000.00	\$1,137,789.41	(\$557,789.41)
Debt Service	\$2,576,911.15	\$673,975.57	\$1,902,935.58	\$0.00	\$340,200.00	(\$340,200.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,576,911.15	\$673,975.57	\$1,902,935.58	\$999,000.00	\$1,541,225.41	(\$542,225.41)
Other Financing Sources (Uses)						
Other Financing Sources:	\$348,145.00	\$0.00	(\$348,145.00)	\$2,050,000.00	\$34,428,259.50	\$32,378,259.50
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$348,145.00	\$0.00	(\$348,145.00)	\$2,050,000.00	\$34,428,259.50	\$32,378,259.50
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$310,510.00	(\$288,791.09)	(\$599,301.09)	\$2,820,673.85	\$33,941,708.89	\$31,121,035.04
Beginning Fund Balance - Oct. 1:	\$4,108,613.24	\$4,419,618.72	\$311,005.48	\$3,370,035.41	\$2,869,322.75	(\$500,712.66)
Ending Fund Balance:	\$4,419,123.24	\$4,130,827.63	(\$288,295.61)	\$6,190,709.26	\$36,811,031.64	\$30,620,322.38

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 05**

<i>001 - Autauga County Schools</i>	EXPENDABLE TRUST			VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$63,778,211.41	\$25,515,355.58	(\$38,262,855.83)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,606,683.99	\$2,893,626.11	(\$33,713,057.88)	
Local Sources	\$518,239.00	\$133,825.48	(\$384,413.52)	\$20,394,372.77	\$13,832,293.27	(\$6,562,079.50)	
Other Sources	\$0.00	\$0.00	\$0.00	\$135,800.00	\$130,066.14	(\$5,733.86)	
Total Revenues:	\$518,239.00	\$133,825.48	(\$384,413.52)	\$120,915,068.17	\$42,371,341.10	(\$78,543,727.07)	
Expenditures							
Instructional Services	\$175,626.00	\$23,764.31	\$151,861.69	\$56,807,607.61	\$20,964,563.40	\$35,843,044.21	
Instructional Support Services	\$55,920.00	\$15,911.51	\$40,008.49	\$17,608,719.36	\$5,584,605.89	\$12,024,113.47	
Operation & Maintenance Services	\$16,120.00	\$14,520.39	\$1,599.61	\$10,697,226.44	\$3,115,751.89	\$7,581,474.55	
Auxiliary Services	\$8,843.00	\$5,339.30	\$3,503.70	\$14,134,496.53	\$5,003,900.86	\$9,130,595.67	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,904,479.00	\$1,177,086.12	\$3,727,392.88	
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,350,000.00	\$1,137,789.41	\$2,212,210.59	
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,576,911.15	\$1,014,175.57	\$1,562,735.58	
Other Expenditures	\$184,164.00	\$66,763.02	\$117,400.98	\$5,543,821.45	\$705,519.28	\$4,838,302.17	
Total Expenditures:	\$440,673.00	\$126,298.53	\$314,374.47	\$115,623,261.54	\$38,703,392.42	\$76,919,869.12	
Other Financing Sources (Uses)							
Other Financing Sources:	\$42,100.00	\$3,000.91	(\$39,099.09)	\$8,203,045.84	\$35,685,302.08	\$27,482,256.24	
Other Financing Uses:	\$55,283.00	\$24,666.81	\$30,616.19	\$6,127,399.84	\$1,215,280.68	\$4,912,119.16	
Total Other Financing Sources (Uses):	(\$13,183.00)	(\$21,665.90)	(\$8,482.90)	\$2,075,646.00	\$34,470,021.40	\$32,394,375.40	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,383.00	(\$14,138.95)	(\$78,521.95)	\$7,367,452.63	\$38,137,970.08	\$30,770,517.45	
Beginning Fund Balance - Oct. 1:	\$409,623.92	\$609,900.63	\$200,276.71	\$24,438,594.52	\$32,653,813.97	\$8,215,219.45	
Ending Fund Balance:	\$474,006.92	\$595,761.68	\$121,754.76	\$31,806,047.15	\$70,791,784.05	\$38,985,736.90	

Information in this report has been reconciled to the corresponding bank statements.

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17893	CENTRAL PAPER COMPANY	\$0.00	\$216.64	\$0.00	FOOD SERV SUPPLIES
17894	COCA-COLA Bottling Company	\$0.00	\$241.21	\$0.00	PURCHASED FOOD
17895	THE MERCHANTS COMPANY	\$0.00	\$47,276.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17896	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$307.58	\$0.00	EQUIP MAINT AGREEMTS
17897	WITTICHEN SUPPLY CO, INC.	\$0.00	\$3,803.83	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
17898	Bimbo Bakeries USA	\$0.00	\$4,000.25	\$0.00	PURCHASED FOOD
17899	GRAINGER	\$0.00	\$1,437.43	\$0.00	NON-INST EQUIPMENT
17900	OFFICE DEPOT, INC	\$0.00	\$114.33	\$0.00	OFFICE SUPPLIES
17901	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$29.99	\$0.00	MAINTENANCE SUPPLIES
17902	HILYER SERVICES, INC.	\$0.00	\$365.00	\$0.00	OTHER PROPERTY SERV
17903	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17904	VERIZON WIRELESS	\$0.00	\$260.34	\$0.00	TELEPHONE
17905	STATE INDUSTRIAL PRODUCTS	\$0.00	\$400.00	\$0.00	FOOD SERV SUPPLIES
17906	CONTINENTAL RESEARCH CORP	\$0.00	\$798.12	\$0.00	FOOD SERV SUPPLIES
17907	Cintas Corp.	\$0.00	\$219.52	\$0.00	OTHER PURCHASED SERV
17908	Hotel & Restaurant Supply	\$0.00	\$1,480.00	\$0.00	MAINTENANCE SUPPLIES
17909	Gorrie Regan Associates, Inc.	\$0.00	\$264.00	\$0.00	SOFTWARE MAINT AGREE
17910	Mayfield Dairy	\$0.00	\$1,448.24	\$0.00	PURCHASED FOOD
17911	Dade Paper & Bag Company	\$0.00	\$20,733.45	\$0.00	FOOD PROCESSING SUPP
17912	HOME DEPOT PRO	\$0.00	\$550.75	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
17913	Showtime Graphics, LLC	\$0.00	\$720.00	\$0.00	FOOD SERV SUPPLIES
17914	Sysco Central Alabama, Inc.	\$0.00	\$2,293.78	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
17915	Osborn Brothers, Inc.	\$0.00	\$7,044.58	\$0.00	PURCHASED FOOD
17916	Quality Produce	\$0.00	\$6,186.62	\$0.00	PURCHASED FOOD
17917	New Dairy Opco, LLC	\$0.00	\$17,784.79	\$0.00	PURCHASED FOOD
17918	KELLY SERVICES, INC	\$0.00	\$1,424.62	\$0.00	Contracted Substitute
17919	CENTRAL PAPER COMPANY	\$0.00	\$844.50	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
17920	COCA-COLA Bottling Company	\$0.00	\$523.00	\$0.00	PURCHASED FOOD
17921	THE MERCHANTS COMPANY	\$0.00	\$42,973.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17922	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$150.60	\$0.00	EQUIP MAINT AGREEMTS
17923	Bimbo Bakeries USA	\$0.00	\$2,699.86	\$0.00	PURCHASED FOOD
17924	TRANE U.S. INC.	\$0.00	\$83.89	\$0.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17925	ARROW PEST CONTROL,INC	\$0.00	\$105.00	\$0.00	OTHER PROPERTY SERV
17926	STATE INDUSTRIAL PRODUCTS	\$0.00	\$400.00	\$0.00	FOOD SERV SUPPLIES
17927	Cintas Corp.	\$0.00	\$82.32	\$0.00	OTHER PROPERTY SERV
17928	Hotel & Restaurant Supply	\$0.00	\$6,500.00	\$0.00	OTHER EQUIPMENT
17929	Mayfield Dairy	\$0.00	\$927.12	\$0.00	PURCHASED FOOD
17930	C&P Distributing	\$0.00	\$558.00	\$0.00	PURCHASED FOOD
17931	Chasity Wiebe	\$0.00	\$65.52	\$0.00	LOCAL DISTRICT
17932	JRW Contractors, LLC	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
17933	Sysco Central Alabama, Inc.	\$0.00	\$1,583.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17934	Osborn Brothers, Inc.	\$0.00	\$17,830.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17935	Quality Produce	\$0.00	\$8,378.75	\$0.00	PURCHASED FOOD
17936	New Dairy Opco, LLC	\$0.00	\$16,093.20	\$0.00	PURCHASED FOOD
17937	KELLY SERVICES, INC	\$0.00	\$7,797.76	\$0.00	Contracted Substitute
17938	Alabama School Nutrition Assoc	\$0.00	\$1,400.00	\$0.00	OTH TRAVEL AND TRNG
17939	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$225.99	\$0.00	MAINTENANCE SUPPLIES
17940	COCA-COLA Bottling Company	\$0.00	\$419.70	\$0.00	PURCHASED FOOD
17941	DURBIN AUTO PARTS, INC.	\$0.00	\$10.47	\$0.00	FOOD PROCESSING SUPP
17942	FERGUSON FACILITIES SUPPLY	\$0.00	\$863.97	\$0.00	MAINTENANCE SUPPLIES
17943	THE MERCHANTS COMPANY	\$0.00	\$17,353.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17963	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$86.29	\$0.00	EQUIP MAINT AGREEMTS
17964	Russell Do It Center	\$0.00	\$173.94	\$0.00	MAINTENANCE SUPPLIES
17965	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$877.82	\$0.00	GARBAGE AND WASTE
17966	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$33.35	\$0.00	MAINTENANCE SUPPLIES
17967	Audra Segers	\$0.00	\$9.64	\$0.00	OTH TRAVEL AND TRNG
17968	Bimbo Bakeries USA	\$0.00	\$826.49	\$0.00	PURCHASED FOOD
17969	ACBOE TRANSPORTATION DEPARTMEN	\$0.00	\$1,375.18	\$0.00	FUEL-GASOLINE
17970	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
17971	LOWES HOME CENTERS INC.	\$0.00	\$121.98	\$0.00	MAINTENANCE SUPPLIES
17972	DeAnna Carli	\$0.00	\$15.00	\$0.00	OTH TRAVEL AND TRNG
17973	Mayfield Dairy	\$0.00	\$895.60	\$0.00	PURCHASED FOOD
17974	Dade Paper & Bag Company	\$0.00	\$14,671.71	\$0.00	FOOD PROCESSING SUPP
17975	THE LODGE AT GULF STATE PARK	\$0.00	\$2,874.72	\$0.00	OTH TRAVEL AND TRNG
17976	Osborn Brothers, Inc.	\$0.00	\$3,943.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17977	Quality Produce	\$0.00	\$1,243.40	\$0.00	PURCHASED FOOD
17978	New Dairy Opco, LLC	\$0.00	\$7,373.15	\$0.00	PURCHASED FOOD
17979	Herbert Cooper	\$0.00	\$60.26	\$0.00	LOCAL DISTRICT
17980	KELLY SERVICES, INC	\$0.00	\$3,003.00	\$0.00	Contracted Substitute

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17981	Rebecca Davis	\$0.00	\$27.50	\$0.00	DEFERRED REVENUE
66699	Regions Ghost Card	\$2,884.79	\$2,550.00	\$114,747.64	ACCOUNTS PAYABLE
66700	AIRGAS USA, LLC	\$0.00	\$0.00	\$177.82	RENTAL-EQUIPMENT
66701	Alabama Assoc of School Boards	\$279.00	\$0.00	\$0.00	ASSOCIATION DUES
66702	Alabama Association of 504	\$175.00	\$0.00	\$0.00	ASSOCIATION DUES
66703	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$66,079.53	ELECTRICITY
66704	AMERICAN FAMILY CARE	\$1,180.00	\$0.00	\$0.00	DRUG TESTING SERV
66705	Anthony Lamar Shaw	\$300.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66706	APRIL NATOSHA POOLE	\$14.04	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66707	ARROW PEST CONTROL,INC	\$3,250.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66708	HILYER SERVICES, INC.	\$830.00	\$0.00	\$0.00	STATE INSURANCE
66709	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,246.65	MAINTENANCE SUPPLIES
66710	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$1,664.80	WATER AND SEWAGE
66711	B&G EQUIPMENT & SUPPLY, LP	\$0.00	\$0.00	\$85.00	RENTAL-EQUIPMENT
66712	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$1,545.78	WATER AND SEWAGE
66713	Blick Art Materials, LLC	\$561.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66714	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$2,013.50	BUILDING IMPROVEMENT
66715	CDW GOVERNMENT	\$0.00	\$1,000.00	\$0.00	INSTRUCTIONAL EQUIP
66716	CENTRAL PAPER COMPANY	\$0.00	\$654.76	\$0.00	CUSTODIAL SUPPLIES
66717	CHALKS TRUCK PARTS INC	\$116.22	\$0.00	\$0.00	VEHICLE PARTS
66718	CHRISTINA THURMAN	\$0.00	\$1,147.20	\$0.00	OTH TRAVEL AND TRNG
66719	Cintas Corp.	\$804.61	\$2,682.90	\$300.64	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66720	CPI	\$200.00	\$0.00	\$0.00	ASSOCIATION DUES
66722	D & J AUTO PARTS, INC	\$324.89	\$0.00	\$0.00	VEHICLE PARTS
66723	DA POP ADVERTISING, LLC	\$0.00	\$7,000.00	\$0.00	OTHER PURCHASED SERV
66724	DOWNING BUS PARTS	\$1,072.70	\$0.00	\$0.00	VEHICLE PARTS
66725	DURBIN AUTO PARTS, INC.	\$4,324.49	\$0.00	\$72.08	VEHICLE PARTS;MAINTENANCE SUPPLIES
66726	FLEET PRIDE	\$3,507.08	\$0.00	\$0.00	VEHICLE PARTS
66727	FRANKLIN COVEY CLIENT SERVICES	\$0.00	\$3,903.34	\$0.00	PARENT INST SUPPLIES
66728	FRASIER-OUSLEY CONSTRUCTION	\$87,555.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
66729	FREIGHTLINER OF MONTGOMERY,INC	\$283.67	\$0.00	\$0.00	VEHICLE PARTS
66730	Electronic Supply Company	\$2,385.10	\$0.00	\$0.00	OTHER PURCHASED SERV
66731	HANNAH MEHERG	\$0.00	\$691.31	\$55.46	OTH TRAVEL AND TRNG
66732	HAWTHORNE EDUCATIONAL SERVICES	\$833.00	\$0.00	\$0.00	TESTING SUPPLIES
66733	HOWARD INDUSTRIES INC	\$0.00	\$3,520.43	\$0.00	INSTRUCTIONAL EQUIP
66734	IAN BYRD	\$119.00	\$0.00	\$0.00	REFERENCE MATERIALS
66735	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$649.60	NON-INST EQUIPMENT
66736	Ivy O. Johnson	\$0.00	\$0.00	\$31.36	OTH TRAVEL AND TRNG

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66737	J & S Glass	\$260.50	\$0.00	\$0.00	VEHICLE PARTS
66738	JEFF WALTER GIBBONS	\$0.00	\$0.00	\$860.00	EXH LAND IMP<\$50,000
66739	KELLY SERVICES, INC	\$2,126.74	\$134.50	\$0.00	Contracted Substitute
66740	CORPORATE BILLING LLC	\$9,506.52	\$0.00	\$0.00	VEHICLE PARTS
66741	LASER COPY, INC	\$0.00	\$0.00	\$98.00	OFFICE SUPPLIES
66742	LAWSON PRODUCTS, INC	\$501.95	\$0.00	\$0.00	VEHICLE PARTS
66743	LEAH HEDGSPETH	\$0.00	\$0.00	\$74.82	OTH TRAVEL AND TRNG
66744	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$268.37	MAINTENANCE SUPPLIES
66745	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$502.55	MAINTENANCE SUPPLIES
66746	MCGRIFF TIRE CO., INC.	\$1,072.60	\$0.00	\$0.00	VEHICLE PARTS
66747	MOFFITT TECHNOLOGY, INC.	\$100.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66749	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
66750	Mullins Building Products	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
66751	NATTICIA NAOMI JAMES	\$0.00	\$0.00	\$61.37	OTH TRAVEL AND TRNG
66752	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$1,185.71	MAINTENANCE SUPPLIES
66753	NSIDE, INC	\$4,373.79	\$0.00	\$0.00	OTHER PURCHASED SERV
66754	OFFICE DEPOT, INC	\$54.72	\$7,614.51	\$471.42	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
66755	PAR INC.	\$1,528.32	\$0.00	\$0.00	TESTING SUPPLIES
66756	NCS PEARSON, INC.	\$4,427.22	\$0.00	\$0.00	TESTING SUPPLIES
66757	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$13,432.27	WATER AND SEWAGE
66758	PCI TECHNOLOGIES	\$450.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66759	PUBLIC ED. EMPLOYEES HEALTH	\$6,346.67	\$800.00	\$0.00	STATE INSURANCE
66760	PUBLISHERS WAREHOUSE	\$4,711.65	\$0.00	\$0.00	TEXTBOOKS
66761	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$288.63	MAINTENANCE SUPPLIES
66762	REGIONS BANK	\$1,650.00	\$0.00	\$0.00	BANK SERVICE CHARGES
66763	ROYAL OFFICE EQUIPMENT CO.,INC	\$355.77	\$137.00	\$86.15	EQUIP MAINT AGREEMTS
66764	Russell Do It Center	\$0.00	\$0.00	\$155.00	RENTAL-EQUIPMENT
66765	SCHOOL NURSE SUPPLY, INC.	\$2,934.75	\$2,627.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
66766	SHERWIN WILLIAMS	\$0.00	\$0.00	\$509.46	MAINTENANCE SUPPLIES
66767	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$462.00	MAINTENANCE SUPPLIES
66768	Southland International	\$531.00	\$0.00	\$0.00	VEHICLE PARTS
66769	Discovery Education	\$0.00	\$2,869.35	\$0.00	INSTRUCTIONAL SOFTWA
66770	TIMOTHY TIDMORE	\$459.99	\$0.00	\$0.00	LOCAL DISTRICT;TELECOMMUNICATION
66771	TYLER TECHNOLOGIES, INC.	\$7,150.00	\$0.00	\$0.00	LICENSE FEES
66772	VALERIE DOZIER	\$85.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66773	VERNESSA EMERSON	\$0.00	\$0.00	\$115.90	OTH TRAVEL AND TRNG
66774	VISUAL HORIZONS, INC.	\$0.00	\$1,730.12	\$0.00	STUDENT CLASSRM SUPP

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66775	W. H. THOMAS OIL CO., INC.	\$10,814.11	\$0.00	\$0.00	FUEL-DIESEL
66776	WIBLE BARBER ARCHITECTS, LLC	\$1,720.80	\$0.00	\$0.00	BUILDING IMPROVEMENT
66777	AIRGAS USA, LLC	\$1,672.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP
66778	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$1,508.54	OTHER PROF SERVICES
66779	ALABAMA DEPARTMENT OF REVENUE	\$145.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
66780	AMBER ANDERSON	\$85.00	\$0.00	\$0.00	OTHER COMMUNICATION
66781	AMERICAN OSMENT	\$0.00	\$391.74	\$0.00	CUSTODIAL SUPPLIES
66782	APRIL CRAWFORD	\$22.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66783	B&G EQUIPMENT & SUPPLY, LP	\$0.00	\$0.00	\$1,025.00	RENTAL-EQUIPMENT
66784	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$8,345.35	OTHER PROF SERVICES
66785	CANDACE TURNER	\$43.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66786	CARLY AND ADAM, LLC	\$144.00	\$0.00	\$0.00	REFERENCE MATERIALS
66787	CARRIE APRIL BUSH BAKER	\$38.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66788	CATHERINE JORDAN	\$0.00	\$0.00	\$2,673.30	OTHER PROF SERVICES
66789	CEJE SHAMBURGER	\$73.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66790	Christie Johnson	\$0.00	\$0.00	\$63.99	OTH TRAVEL AND TRNG
66791	CHRISTINA THURMAN	\$0.00	\$1,138.49	\$60.02	OTH TRAVEL AND TRNG
66792	Cintas Corp.	\$471.44	\$1,012.95	\$427.33	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66793	CITY OF PRATTVILLE	\$11,469.61	\$0.00	\$0.00	OTHER PURCHASED SERV
66794	CLAS	\$15.00	\$0.00	\$0.00	ASSOCIATION DUES
66795	COURTNEY WEAL	\$0.00	\$0.00	\$440.00	OTHER PROF SERVICES
66796	CRUM, ELLIS & ASSOCIATES, P.C.	\$0.00	\$0.00	\$45,071.79	LAND
66797	CYNTHIA CHAMPION	\$72.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66798	Dade Paper & Bag Company	\$0.00	\$1,425.04	\$0.00	OTH NONINST SUPPLIES
66799	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$700.00	OPERATING TRANSFER O
66800	DONNA HOOMES	\$0.00	\$0.00	\$38.61	OTH TRAVEL AND TRNG
66801	ELIZABETH DAWSON	\$119.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66802	ELIZABETH MARTIN	\$20.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66803	FELISSA A. CLEMONS	\$148.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66804	Gateway Education Holdings LLC	\$1,180.94	\$0.00	\$0.00	TEXTBOOKS
66805	Gloris L. Perez-Joyce	\$187.50	\$0.00	\$0.00	PARENT INST SUPPLIES
66806	HANNAH MEHERG	\$0.00	\$1,123.99	\$0.00	OTH TRAVEL AND TRNG
66807	Helping Hands Therapy	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
66808	INFORMATION TRANSPORT SOLUTION	\$0.00	\$11,398.96	\$0.00	INSTRUCTIONAL EQUIP
66809	JAZMIN QUINTERO GUZMAN	\$131.25	\$0.00	\$0.00	PARENT INST SUPPLIES
66810	JENNIFER DOUTHIT	\$119.93	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66811	JINNY KIM	\$60.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66812	JWANA PERKINS	\$121.68	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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66813	KASEY WOODFIN HOPE	\$0.00	\$2,880.00	\$0.00	OTHER PURCHASED SERV
66814	KELLY SERVICES, INC	\$56,616.54	\$6,154.87	\$3,941.30	Contracted Substitute
66815	KIM HOLLON	\$154.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66816	KIMBERLY KING	\$74.59	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66817	KRISTEN BUCHNER	\$0.00	\$0.00	\$4,919.96	OTHER PROF SERVICES
66818	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,078.58	\$0.00	OTHER INST SUPPLIES
66819	LEWIS LAWN EQUIPMENT, INC	\$0.00	\$0.00	\$13,529.20	OTHER EQUIPMENT
66820	LORA LEE MEEKS	\$0.00	\$1,293.75	\$0.00	OTHER PURCHASED SERV
66821	LYNN RAY	\$0.00	\$0.00	\$7.59	OTH TRAVEL AND TRNG
66822	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$103.37	MAINTENANCE SUPPLIES
66823	OTC BRANDS INC.	\$75.77	\$0.00	\$0.00	OTHER INST SUPPLIES
66824	MONTGOMERY ADVERTISER	\$1,396.10	\$0.00	\$786.60	ADVERTISING;BUILDING IMPROVEMENT
66825	MACRP	\$0.00	\$0.00	\$300.00	OTH TRAVEL AND TRNG
66826	OFFICE DEPOT, INC	\$529.81	\$136.01	\$518.08	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES
66827	PARENT PROJECT, INC	\$0.00	\$895.00	\$0.00	OTH TRAVEL AND TRNG
66828	PCI TECHNOLOGIES	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
66829	Raymond H. Thebo	\$0.00	\$0.00	\$104.60	OTH TRAVEL AND TRNG
66830	RIVERSIDE INSIGHTS	\$2,282.50	\$0.00	\$0.00	TESTING SUPPLIES
66831	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$230.92	\$480.86	EQUIP MAINT AGREEMTS;STAFF TRAINING SUPPL;PARENT INST SUPPLIES
66832	Sharon P. Hollon	\$0.00	\$0.00	\$219.25	STUDENT CLASSRM SUPP
66833	SHENIKA CARPENTER	\$49.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66834	STAPLES, INC.	\$0.00	\$151.92	\$0.00	INSTRUCTIONAL EQUIP
66835	Susan Lawrence	\$32.29	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66836	TestOut Corporation	\$1,950.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66837	HOME DEPOT PRO	\$1,645.55	\$3,856.21	\$0.00	CUSTODIAL SUPPLIES;INSTRUCTIONAL EQUIP;OTH NONINST SUPPLIES
66838	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$1,598.49	RENTAL-EQUIPMENT
66839	TISHA SCOTT-ADDISON	\$133.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66840	W. H. THOMAS OIL CO., INC.	\$15,560.10	\$0.00	\$0.00	FUEL-DIESEL
66841	WALLS AND SON, LLC	\$0.00	\$0.00	\$2,082.00	EXH LAND IMP<\$50,000
66842	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$649.51	OTHER PROF SERVICES
66843	WORTHINGTON DIRECT, INC.	\$0.00	\$328.61	\$0.00	OTH NONINST SUPPLIES
66844	YEE YAN MCKINNON	\$75.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66845	YELLOW RIVER THERAPY	\$0.00	\$0.00	\$6,922.45	OTHER PROF SERVICES
66847	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$6,812.09	INTEREST
66848	3P LEARNING INC	\$0.00	\$412.50	\$0.00	INSTRUCTIONAL SOFTWA
66849	ABECEDARIAN ABC,LLC	\$0.00	\$442.75	\$0.00	OTHER INST SUPPLIES

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66850	AIRGAS USA, LLC	\$0.00	\$0.00	\$160.18	RENTAL-EQUIPMENT
66851	Ala Council of Administrators	\$175.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66852	Alabama Assoc of School Boards	\$240.00	\$0.00	\$0.00	ASSOCIATION DUES
66853	Alabama Board of Cosmetology	\$0.00	\$675.00	\$0.00	TESTING SUPPLIES
66854	AACTE-CTE	\$0.00	\$3,965.00	\$0.00	OTH TRAVEL AND TRNG
66855	ALBIREO ENERGY LLC	\$0.00	\$0.00	\$520.00	EQUIP REPAIR & MAINT
66856	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,638.89	ELECTRICITY
66857	ATBE	\$0.00	\$0.00	\$1,060.00	INSURANCE LOSS RECOV
66858	AMERICAN BEHAVORIAL	\$1,729.60	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
66859	AMERICAN OSMENT	\$0.00	\$1,288.96	\$0.00	CUSTODIAL SUPPLIES
66860	Apple Inc.	\$118.80	\$0.00	\$0.00	COMPUTERS
66861	AREA TECHNOLOGY CENTER	\$4,000.00	\$0.00	\$0.00	OPERATING TRANSFER O
66862	HILYER SERVICES, INC.	\$0.00	\$0.00	\$935.00	EQUIP REPAIR & MAINT
66863	AUTAUGA GLASS AND MIRROR	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
66864	AUTAUGAVILLE POST OFFICE	\$0.00	\$290.00	\$0.00	PARENT INST SUPPLIES
66865	AUTO BODY SERVICES INC	\$0.00	\$0.00	\$2,474.39	EQUIP REPAIR & MAINT
66866	BIG WEB APPS	\$0.00	\$0.00	\$3,437.28	LICENSE FEES
66867	BRASHER FENCING & DECK, LLC	\$0.00	\$0.00	\$2,000.00	EXH LAND IMP<\$50,000
66868	Brenda Stokes	\$78.27	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66869	CARMA GAMES LLC	\$102.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66870	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$177.71	STUDENT CLASSRM SUPP
66871	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$385.37	CUSTODIAL SUPPLIES
66872	Cintas Corp.	\$251.74	\$3,213.85	\$462.11	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66873	CLAS	\$0.00	\$174.00	\$0.00	OTH TRAVEL AND TRNG
66874	CRAFT CLOSET PRATTVILLE, LLC	\$0.00	\$298.20	\$0.00	OTHER INST SUPPLIES
66875	CRITERION CONSULTING LLC	\$10,498.09	\$0.00	\$0.00	OTHER PROF SERVICES
66876	CYNTHIA CHAMPION	\$659.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66877	D & J AUTO PARTS, INC	\$1,462.08	\$0.00	\$0.00	VEHICLE PARTS
66878	Dade Paper & Bag Company	\$0.00	\$2,876.59	\$0.00	CUSTODIAL SUPPLIES
66879	DELL MARKETING L.P.	\$3,500.00	\$10,709.16	\$0.00	COMPUTERS
66880	DENNIS WELDING SUPPLY, INC.	\$55.66	\$0.00	\$0.00	VEHICLE PARTS
66881	DURBIN AUTO PARTS, INC.	\$3,945.70	\$0.00	\$36.57	VEHICLE PARTS;MAINTENANCE SUPPLIES
66882	FELISSA A. CLEMONS	\$116.27	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66883	FERGUSON FACILITIES SUPPLY	\$0.00	\$14,999.70	\$0.00	OTHER NONCAP EQUIPMT
66884	FLEET PRIDE	\$2,191.12	\$0.00	\$0.00	VEHICLE PARTS
66885	FRANKLIN COVEY CLIENT SERVICES	\$0.00	\$4,334.68	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66886	Glendale Parade Store, LLC	\$0.00	\$0.00	\$476.85	STUDENT CLASSRM SUPP
66887	GRAINGER	\$0.00	\$0.00	\$1,960.86	MAINTENANCE SUPPLIES

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66888	HILL,HILL, CARTER, FRANCO,	\$9,484.17	\$0.00	\$0.00	LEGAL FEES
66889	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$928.00	MAINTENANCE SUPPLIES
66890	Ivy O. Johnson	\$0.00	\$21.44	\$0.00	OTH TRAVEL AND TRNG
66891	J & S Glass	\$436.91	\$0.00	\$0.00	VEHICLE PARTS
66892	JENNIFER DOUTHIT	\$662.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66893	JIA ROSS	\$0.00	\$0.00	\$20.48	OTH TRAVEL AND TRNG
66894	Katrina McLeod	\$0.00	\$0.00	\$1,905.33	OTH TRAVEL AND TRNG
66895	KELLY SERVICES, INC	\$59,565.32	\$9,607.34	\$5,070.27	Contracted Substitute
66896	CORPORATE BILLING LLC	\$9,085.35	\$0.00	\$0.00	VEHICLE PARTS
66897	LAKESHORE LEARNING MATERIALS	\$0.00	\$9,335.80	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES
66898	LAWSON PRODUCTS, INC	\$98.78	\$0.00	\$0.00	VEHICLE PARTS
66899	LYNN RAY	\$0.00	\$0.00	\$1,377.61	OTH TRAVEL AND TRNG
66900	MCGRIFF TIRE CO., INC.	\$4,296.00	\$0.00	\$0.00	VEHICLE PARTS
66901	OTC BRANDS INC.	\$1,178.58	\$0.00	\$0.00	OTHER INST SUPPLIES
66902	MINGLEDORFF S INC.	\$0.00	\$0.00	\$5,903.00	OTHER EQUIPMENT
66903	MITCHELL ROBERTS	\$3,600.10	\$0.00	\$0.00	OTHER PURCHASED SERV
66904	Mullins Building Products	\$0.00	\$0.00	\$106.16	MAINTENANCE SUPPLIES
66905	MYSTERY SCIENCE INC.	\$0.00	\$1,325.00	\$0.00	STUDENT CLASSRM SUPP
66906	NCS PEARSON, INC	\$0.00	\$3,182.40	\$0.00	INSTRUCTIONAL SOFTWA
66907	OFFICE DEPOT, INC	\$1,460.50	\$2,578.73	\$1,939.97	OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66908	ORIENTAL TRADING CO.	\$0.00	\$441.40	\$0.00	OTHER INST SUPPLIES
66909	Pitsco Education, LLC	\$0.00	\$0.00	\$511.65	STUDENT CLASSRM SUPP
66910	PRATTVILLE PRIMARY SCHOOL	\$500.00	\$0.00	\$0.00	OPERATING TRANSFER O
66911	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$5,646.35	WATER AND SEWAGE
66912	PCI TECHNOLOGIES	\$0.00	\$0.00	\$575.00	OTHER PROPERTY SERV
66913	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$137.00	\$729.27	EQUIP MAINT AGREEMTS
66914	Russell Do It Center	\$0.00	\$0.00	\$288.99	MAINTENANCE SUPPLIES
66915	SCANNING PENS INC	\$287.00	\$0.00	\$0.00	OTHER INST SUPPLIES
66916	Sharon P. Hollon	\$0.00	\$0.00	\$80.00	STUDENT CLASSRM SUPP
66917	Southern Steel and Pipe Inc.	\$3,328.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66918	Southland International	\$2,512.90	\$0.00	\$0.00	VEHICLE PARTS
66919	STACI MYRICK	\$33.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66920	STAPLES, INC.	\$0.00	\$154.90	\$0.00	CUSTODIAL SUPPLIES
66921	STRICKLAND PAPER COMPANY, INC	\$419.25	\$0.00	\$0.00	OFFICE SUPPLIES
66922	TestOut Corporation	\$0.00	\$0.00	\$725.00	STUDENT CLASSRM SUPP
66923	HOME DEPOT PRO	\$0.00	\$10,169.44	\$0.00	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66924	THOMPSON SUPPLY CO., INC	\$0.00	\$0.00	\$264.70	MAINTENANCE SUPPLIES
66925	TISHA SCOTT-ADDISON	\$520.77	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66926	TRAILER SERVICE, INC.	\$446.53	\$0.00	\$0.00	VEHICLE PARTS
66927	TRANSPORTATION SOUTH, INC.	\$1,733.30	\$0.00	\$0.00	VEHICLE PARTS
66928	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
66929	VERNESSA EMERSON	\$0.00	\$451.86	\$77.81	OTH TRAVEL AND TRNG
66930	W. H. THOMAS OIL CO., INC.	\$21,346.62	\$0.00	\$0.00	FUEL-DIESEL
66931	WESTERN PSYCHOLOGICAL SERVICES	\$2,601.90	\$0.00	\$0.00	TESTING SUPPLIES
		\$421,802.40	\$440,176.35	\$360,395.59	