

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

001 - Autauga County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$26,764,675.47	(\$903,740.26)	\$2,979,999.63	\$36,865,799.67	\$0.00	\$385,110.63	\$0.00
Investments	\$0.00	\$388,331.65	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$20,826.00	\$1,816,340.29	\$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	\$15,200.44	\$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:	\$26,800,701.91	\$1,653,609.17	\$2,979,999.63	\$36,865,799.67	\$0.00	\$615,381.01	\$179,446,586.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$11,527.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$16,953.16	\$0.00	\$0.00	\$0.00	(\$1,563.12)	\$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)	\$16,953.16	\$0.00	\$0.00	\$0.00	(\$1,563.12)	\$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	\$800,737.71	\$1,673,086.47	\$0.00	\$3,854,632.35	\$0.00	\$31,858.23	\$0.00
Unreserved Fund balance	\$26,011,491.71	(\$36,430.46)	\$2,979,999.63	\$33,011,167.32	\$0.00	\$585,085.90	\$0.00
Total Fund Equity:	\$26,812,229.42	\$1,636,656.01	\$2,979,999.63	\$36,865,799.67	\$0.00	\$616,944.13	\$126,949,133.49
Total Liabilities and Fund Equity:	\$26,800,701.91	\$1,653,609.17	\$2,979,999.63	\$36,865,799.67	\$0.00	\$615,381.01	\$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
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year 2022, Fiscal Period 06

<i>001 - Autauga County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$28,737,905.30	\$0.00	\$450,886.48	\$1,054,674.80	\$0.00	\$30,243,466.58
Federal Sources	\$75,745.51	\$4,192,921.52	\$0.00	\$0.00	\$0.00	\$4,268,667.03
Local Sources	\$13,891,047.52	\$1,328,479.37	\$0.00	\$0.00	\$186,439.66	\$15,405,966.55
Other Sources	\$79,113.03	\$66,959.99	\$0.00	\$0.00	\$0.00	\$146,073.02
Total Revenues:	\$42,783,811.36	\$5,588,360.88	\$450,886.48	\$1,054,674.80	\$186,439.66	\$50,064,173.18
Expenditures						
Instructional Services	\$20,990,563.36	\$4,289,101.27	\$0.00	\$0.00	\$39,543.58	\$25,319,208.21
Instructional Support Services	\$6,070,130.92	\$652,314.23	\$0.00	\$0.00	\$20,468.66	\$6,742,913.81
Operation & Maintenance Services	\$3,194,204.79	\$427,618.73	\$0.00	\$109,240.36	\$14,649.18	\$3,745,713.06
Auxiliary Services	\$2,920,457.02	\$3,231,438.25	\$0.00	\$0.00	\$6,785.15	\$6,158,680.42
General Administrative Services	\$1,246,022.13	\$158,446.45	\$0.00	\$0.00	\$0.00	\$1,404,468.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,157,546.81	\$0.00	\$1,157,546.81
Debt Service	\$0.00	\$0.00	\$2,559,300.57	\$340,200.00	\$0.00	\$2,899,500.57
Other Expenditures	\$504,896.83	\$270,488.95	\$0.00	\$0.00	\$75,192.80	\$850,578.58
Total Expenditures:	\$34,926,275.05	\$9,029,407.88	\$2,559,300.57	\$1,606,987.17	\$156,639.37	\$48,278,610.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$134,132.32	\$1,179,531.47	\$668,795.00	\$34,548,789.29	\$7,091.76	\$36,538,339.84
Other Fund Uses:	\$1,876,920.18	\$159,319.36	\$0.00	\$0.00	\$29,848.55	\$2,066,088.09
Total Other Fund Sources (Uses):	(\$1,742,787.86)	\$1,020,212.11	\$668,795.00	\$34,548,789.29	(\$22,756.79)	\$34,472,251.75
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,114,748.45	(\$2,420,834.89)	(\$1,439,619.09)	\$33,996,476.92	\$7,043.50	\$36,257,814.89
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:	\$26,812,229.42	\$1,636,656.01	\$2,979,999.63	\$36,865,799.67	\$616,944.13	\$68,911,628.86

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 06**

Exhibit F-III-A

001 - Autauga County Schools

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Revenues	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
State Sources	\$59,469,261.41	\$28,737,905.30	(\$30,731,356.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$67,050.00	\$75,745.51	\$8,695.51	\$36,539,633.99	\$4,192,921.52	(\$32,346,712.47)
Local Sources	\$17,072,263.90	\$13,891,047.52	(\$3,181,216.38)	\$2,803,869.87	\$1,328,479.37	(\$1,475,390.50)
Other Sources	\$0.00	\$79,113.03	\$79,113.03	\$135,800.00	\$66,959.99	(\$68,840.01)
Total Revenues:	\$76,608,575.31	\$42,783,811.36	(\$33,824,763.95)	\$39,479,303.86	\$5,588,360.88	(\$33,890,942.98)
Expenditures						
Instructional Services	\$42,719,300.00	\$20,990,563.36	\$21,728,736.64	\$13,912,681.61	\$4,289,101.27	\$9,623,580.34
Instructional Support Services	\$12,500,024.51	\$6,070,130.92	\$6,429,893.59	\$5,052,774.85	\$652,314.23	\$4,400,460.62
Operation & Maintenance Services	\$6,570,103.00	\$3,194,204.79	\$3,375,898.21	\$3,792,003.44	\$427,618.73	\$3,364,384.71
Auxiliary Services	\$5,690,154.00	\$2,920,457.02	\$2,769,696.98	\$8,335,499.53	\$3,231,438.25	\$5,104,061.28
General Administrative Services	\$2,803,196.00	\$1,246,022.13	\$1,557,173.87	\$2,101,283.00	\$158,446.45	\$1,942,836.55
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	\$504,896.83	\$507,909.07	\$4,346,851.55	\$270,488.95	\$4,076,362.60
Total Expenditures:	\$71,295,583.41	\$34,926,275.05	\$36,369,308.36	\$40,311,093.98	\$9,029,407.88	\$31,281,686.10
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,271,117.72	\$134,132.32	(\$2,136,985.40)	\$3,491,683.12	\$1,179,531.47	(\$2,312,151.65)
Other Financing Uses:	\$5,527,760.12	\$1,876,920.18	\$3,650,839.94	\$544,356.72	\$159,319.36	\$385,037.36
Total Other Financing Sources (Uses):	(\$3,256,642.40)	(\$1,742,787.86)	\$1,513,854.54	\$2,947,326.40	\$1,020,212.11	(\$1,927,114.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,056,349.50	\$6,114,748.45	\$4,058,398.95	\$2,115,536.28	(\$2,420,834.89)	(\$4,536,371.17)
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	\$26,812,229.42	\$11,760,095.74	\$5,670,074.05	\$1,636,656.01	(\$4,033,418.04)

**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 06**

Exhibit F-III-B

001 - Autauga County Schools

	DEBT SERVICE			VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$2,539,276.15	\$450,886.48	(\$2,088,389.67)		\$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	\$450,886.48	(\$2,088,389.67)		\$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	\$109,240.36	\$209,759.64
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	\$1,157,546.81	(\$577,546.81)
Debt Service	\$2,576,911.15	\$2,559,300.57	\$17,610.58		\$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	\$2,559,300.57	\$17,610.58		\$999,000.00	\$1,606,987.17	(\$607,987.17)
Other Financing Sources (Uses)							
Other Financing Sources:	\$348,145.00	\$668,795.00	\$320,650.00		\$2,050,000.00	\$34,548,789.29	\$32,498,789.29
Other Financing Uses:	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$348,145.00	\$668,795.00	\$320,650.00		\$2,050,000.00	\$34,548,789.29	\$32,498,789.29
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$310,510.00	(\$1,439,619.09)	(\$1,750,129.09)		\$2,820,673.85	\$33,996,476.92	\$31,175,803.07
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	\$2,979,999.63	(\$1,439,123.61)		\$6,190,709.26	\$36,865,799.67	\$30,675,090.41

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**

Exhibit F-III-C

For Fiscal Year 2022, Fiscal Period 06

<i>001 - Autauga County Schools</i>	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Revenues	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
State Sources	\$0.00	\$0.00	\$0.00	\$63,778,211.41	\$30,243,466.58	(\$33,534,744.83)
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,606,683.99	\$4,268,667.03	(\$32,338,016.96)
Local Sources	\$518,239.00	\$186,439.66	(\$331,799.34)	\$20,394,372.77	\$15,405,966.55	(\$4,988,406.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$135,800.00	\$146,073.02	\$10,273.02
Total Revenues:	\$518,239.00	\$186,439.66	(\$331,799.34)	\$120,915,068.17	\$50,064,173.18	(\$70,850,894.99)
Expenditures						
Instructional Services	\$175,626.00	\$39,543.58	\$136,082.42	\$56,807,607.61	\$25,319,208.21	\$31,488,399.40
Instructional Support Services	\$55,920.00	\$20,468.66	\$35,451.34	\$17,608,719.36	\$6,742,913.81	\$10,865,805.55
Operation & Maintenance Services	\$16,120.00	\$14,649.18	\$1,470.82	\$10,697,226.44	\$3,745,713.06	\$6,951,513.38
Auxiliary Services	\$8,843.00	\$6,785.15	\$2,057.85	\$14,134,496.53	\$6,158,680.42	\$7,975,816.11
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,904,479.00	\$1,404,468.58	\$3,500,010.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,350,000.00	\$1,157,546.81	\$2,192,453.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,576,911.15	\$2,899,500.57	(\$322,589.42)
Other Expenditures	\$184,164.00	\$75,192.80	\$108,971.20	\$5,543,821.45	\$850,578.58	\$4,693,242.87
Total Expenditures:	\$440,673.00	\$156,639.37	\$284,033.63	\$115,623,261.54	\$48,278,610.04	\$67,344,651.50
Other Financing Sources (Uses)						
Other Financing Sources:	\$42,100.00	\$7,091.76	(\$35,008.24)	\$8,203,045.84	\$36,538,339.84	\$28,335,294.00
Other Financing Uses:	\$55,283.00	\$29,848.55	\$25,434.45	\$6,127,399.84	\$2,066,088.09	\$4,061,311.75
Total Other Financing Sources (Uses):	(\$13,183.00)	(\$22,756.79)	(\$9,573.79)	\$2,075,646.00	\$34,472,251.75	\$32,396,605.75
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,383.00	\$7,043.50	(\$57,339.50)	\$7,367,452.63	\$36,257,814.89	\$28,890,362.26
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	\$616,944.13	\$142,937.21	\$31,806,047.15	\$68,911,628.86	\$37,105,581.71

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17983	UNITED REFRIGERATION, INC.	\$0.00	\$802.51	\$0.00	MAINTENANCE SUPPLIES
17984	COCA-COLA Bottling Company	\$0.00	\$404.90	\$0.00	PURCHASED FOOD
17985	FIRE TECH, LLC	\$0.00	\$73.25	\$0.00	MAINTENANCE SUPPLIES
17986	THE MERCHANTS COMPANY	\$0.00	\$36,513.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
17987	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$324.31	\$0.00	EQUIP MAINT AGREEMTS
17988	Bimbo Bakeries USA	\$0.00	\$2,119.85	\$0.00	PURCHASED FOOD
17989	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$1,381.23	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
17990	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
17991	OFFICE DEPOT BUSINESS SOLUTION	\$0.00	\$260.52	\$0.00	OFFICE SUPPLIES
17992	HILYER SERVICES, INC.	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
17993	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17994	STATE INDUSTRIAL PRODUCTS	\$0.00	\$1,310.00	\$0.00	FOOD SERV SUPPLIES
17995	Mary Oates	\$0.00	\$59.67	\$0.00	LOCAL DISTRICT
17996	Cintas Corp.	\$0.00	\$54.88	\$0.00	OTHER PROPERTY SERV
17997	Gorrie Regan Associates, Inc.	\$0.00	\$264.00	\$0.00	SOFTWARE MAINT AGREE
17998	Mayfield Dairy	\$0.00	\$992.20	\$0.00	PURCHASED FOOD
17999	Chasity Wiebe	\$0.00	\$149.76	\$0.00	LOCAL DISTRICT
18000	Susan Spires	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT
18001	HOME DEPOT PRO	\$0.00	\$663.82	\$0.00	FOOD SERV SUPPLIES
18002	RUSTIC CREATIONS	\$0.00	\$2,496.00	\$0.00	OTHER PURCHASED SERV
18003	Osborn Brothers, Inc.	\$0.00	\$12,904.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18004	Quality Produce	\$0.00	\$6,431.25	\$0.00	PURCHASED FOOD
18005	New Dairy Opco, LLC	\$0.00	\$8,677.78	\$0.00	PURCHASED FOOD
18006	KELLY SERVICES, INC	\$0.00	\$7,494.81	\$0.00	Contracted Substitute
18007	Rita Walsh	\$0.00	\$48.55	\$0.00	DEFERRED REVENUE
18008	Michael Petty	\$0.00	\$33.60	\$0.00	DEFERRED REVENUE
18009	CENTRAL PAPER COMPANY	\$0.00	\$359.38	\$0.00	FOOD SERV SUPPLIES
18010	COCA-COLA Bottling Company	\$0.00	\$531.44	\$0.00	PURCHASED FOOD
18011	THE MERCHANTS COMPANY	\$0.00	\$40,644.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18012	ORIENTAL TRADING CO.	\$0.00	\$763.66	\$0.00	FOOD SERV SUPPLIES
18013	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$147.00	\$0.00	EQUIP MAINT AGREEMTS
18014	Bimbo Bakeries USA	\$0.00	\$2,935.97	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18015	VERIZON WIRELESS	\$0.00	\$260.34	\$0.00	TELEPHONE
18016	Cintas Corp.	\$0.00	\$27.44	\$0.00	OTHER PROPERTY SERV
18017	Mayfield Dairy	\$0.00	\$816.72	\$0.00	PURCHASED FOOD
18018	Dade Paper & Bag Company	\$0.00	\$6,507.79	\$0.00	FOOD PROCESSING SUPP
18019	Sysco Central Alabama, Inc.	\$0.00	\$2,004.01	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
18020	Osborn Brothers, Inc.	\$0.00	\$5,104.37	\$0.00	PURCHASED FOOD
18021	Quality Produce	\$0.00	\$6,227.10	\$0.00	PURCHASED FOOD
18022	New Dairy Opco, LLC	\$0.00	\$13,324.36	\$0.00	PURCHASED FOOD
18023	KELLY SERVICES, INC	\$0.00	\$4,378.28	\$0.00	Contracted Substitute
18024	Jim Coleman, Ltd	\$0.00	\$390.90	\$0.00	FOOD SERV SUPPLIES
18025	CENTRAL PAPER COMPANY	\$0.00	\$90.00	\$0.00	FOOD SERV SUPPLIES
18026	THE MERCHANTS COMPANY	\$0.00	\$27,306.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18027	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$73.21	\$0.00	EQUIP MAINT AGREEMTS
18028	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$877.82	\$0.00	GARBAGE AND WASTE
18029	Bimbo Bakeries USA	\$0.00	\$1,571.23	\$0.00	PURCHASED FOOD
18030	ARROW PEST CONTROL,INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
18031	OFFICE DEPOT BUSINESS SOLUTION	\$0.00	\$624.07	\$0.00	OFFICE SUPPLIES
18032	HILYER SERVICES, INC.	\$0.00	\$310.00	\$0.00	OTHER PROPERTY SERV
18033	DELL MARKETING L.P.	\$0.00	\$128.95	\$0.00	OFFICE SUPPLIES
18034	ALABAMA AUTO CARRIAGE, INC.	\$0.00	\$130.05	\$0.00	MAINTENANCE SUPPLIES
18035	InnoSeal Americas	\$0.00	\$240.00	\$0.00	FOOD SERV SUPPLIES
18036	Hotel & Restaurant Supply	\$0.00	\$580.60	\$0.00	FOOD SERV SUPPLIES
18037	Mayfield Dairy	\$0.00	\$1,301.16	\$0.00	PURCHASED FOOD
18038	Ber-Vel Distributing Company	\$0.00	\$5,653.61	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
18039	Osborn Brothers, Inc.	\$0.00	\$9,039.52	\$0.00	PURCHASED FOOD
18040	Quality Produce	\$0.00	\$4,017.82	\$0.00	PURCHASED FOOD
18041	New Dairy Opco, LLC	\$0.00	\$8,931.66	\$0.00	PURCHASED FOOD
18042	KELLY SERVICES, INC	\$0.00	\$3,613.50	\$0.00	Contracted Substitute
18043	Advantage Exterminating, LLC	\$0.00	\$200.00	\$0.00	OTHER PROPERTY SERV
18044	Alisa Hawthorne	\$0.00	\$68.75	\$0.00	DEFERRED REVENUE
18045	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$221.17	\$0.00	MAINTENANCE SUPPLIES
18046	COCA-COLA Bottling Company	\$0.00	\$316.72	\$0.00	PURCHASED FOOD
18047	DURBIN AUTO PARTS, INC.	\$0.00	\$120.55	\$0.00	VEHICLE PARTS
18048	THE MERCHANTS COMPANY	\$0.00	\$14,066.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18049	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$81.00	\$0.00	EQUIP MAINT AGREEMTS
18050	Russell Do It Center	\$0.00	\$11.45	\$0.00	MAINTENANCE SUPPLIES
18051	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$38.41	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18052	Bimbo Bakeries USA	\$0.00	\$986.03	\$0.00	PURCHASED FOOD
18053	GRAINGER	\$0.00	\$259.06	\$0.00	NON-CAPITALIZED FURN;MAINTENANCE SUPPLIES
18054	JONES-MCLEOD, INC.	\$0.00	\$265.75	\$0.00	OTHER PURCHASED SERV
18055	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	PURCHASED FOOD
18056	OFFICE DEPOT BUSINESS SOLUTION	\$0.00	\$443.10	\$0.00	OFFICE SUPPLIES
18057	LOWES HOME CENTERS INC.	\$0.00	\$477.55	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
18058	Mayfield Dairy	\$0.00	\$387.68	\$0.00	PURCHASED FOOD
18059	HOME DEPOT PRO	\$0.00	\$142.32	\$0.00	FOOD SERV SUPPLIES
18060	Osborn Brothers, Inc.	\$0.00	\$9,269.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18061	Quality Produce	\$0.00	\$1,980.80	\$0.00	PURCHASED FOOD
18062	WorkPlacePro	\$0.00	\$872.75	\$0.00	FOOD SERV SUPPLIES
18063	New Dairy Opco, LLC	\$0.00	\$4,315.22	\$0.00	PURCHASED FOOD
18064	KELLY SERVICES, INC	\$0.00	\$9,657.14	\$0.00	Contracted Substitute
18065	Regions Ghost Card	\$0.00	\$4,147.74	\$0.00	ACCOUNTS PAYABLE
66932	Regions Ghost Card	\$8,997.20	\$560.00	\$134,981.31	ACCOUNTS PAYABLE
66933	AAPASS	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66934	AFFORDABLE COMPUTER PRODUCTS,	\$585.83	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
66935	AIRGAS USA, LLC	\$0.00	\$0.00	\$208.37	RENTAL-EQUIPMENT
66936	AACTE-CTE	\$0.00	\$5,400.00	\$0.00	OTH TRAVEL AND TRNG
66937	ALBIREO ENERGY LLC	\$0.00	\$0.00	\$329.00	EQUIP REPAIR & MAINT
66938	Alabama Department of Labor	\$0.00	\$0.00	\$7,997.90	PREPAID ITEMS
66939	AETC	\$0.00	\$420.00	\$140.00	OTH TRAVEL AND TRNG
66940	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$220.00	ASSOCIATION DUES
66941	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$99,875.12	ELECTRICITY
66942	AMBER ANDERSON	\$85.00	\$0.00	\$0.00	OTHER COMMUNICATION
66943	APRIL CRAWFORD	\$25.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66944	APRIL NATOSHA POOLE	\$16.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66945	ARROW PEST CONTROL,INC	\$0.00	\$0.00	\$4,009.00	OTHER PROPERTY SERV
66946	ACTA	\$275.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66947	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	OTH TRAVEL AND TRNG
66948	AUBURN UNIVERSITY	\$0.00	\$1,325.00	\$0.00	OTH TRAVEL AND TRNG
66949	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,981.54	MAINTENANCE SUPPLIES
66950	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$1,652.52	WATER AND SEWAGE
66951	AUTO BODY SERVICES INC	\$2,424.29	\$0.00	\$0.00	OTHER PURCHASED SERV
66952	B&H PHOTO-VIDEO	\$0.00	\$0.00	\$474.87	STUDENT CLASSRM SUPP
66953	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$13,220.29	OTHER PROF SERVICES
66954	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$349.32	WATER AND SEWAGE
66955	Brock Dunn	\$0.00	\$0.00	\$11.58	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66956	BROWNELL PAINT PROS	\$0.00	\$0.00	\$2,630.00	BUILD IMP<\$50,000
66957	CANDACE TURNER	\$56.27	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66958	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$878.50	BUILDING IMPROVEMENT
66959	CARRIE APRIL BUSH BAKER	\$60.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66960	CATHERINE JORDAN	\$0.00	\$0.00	\$3,204.50	OTHER PROF SERVICES
66961	CDW GOVERNMENT	\$0.00	\$5,450.00	\$0.00	INSTRUCTIONAL EQUIP
66962	CEJE SHAMBURGER	\$110.86	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66963	CHALKS TRUCK PARTS INC	\$695.82	\$0.00	\$0.00	VEHICLE PARTS
66964	Christie Johnson	\$0.00	\$0.00	\$99.74	OTH TRAVEL AND TRNG
66965	CHRISTINA THURMAN	\$0.00	\$0.00	\$109.92	OTH TRAVEL AND TRNG
66966	Cintas Corp.	\$0.00	\$10.00	\$0.00	OTHER PURCHASED SERV
66967	Cintas Corp.	\$377.61	\$713.95	\$161.47	OTHER PURCHASED SERV;RENTAL-EQUIPMENT;OTH TRAVEL AND TRNG
66968	COMMERCIAL DOOR PRODUCTS	\$0.00	\$11,550.00	\$0.00	OTHER NONCAP EQUIPMT
66969	COURTNEY WEAL	\$0.00	\$0.00	\$520.00	OTHER PROF SERVICES
66970	CRITERION CONSULTING LLC	\$9,530.70	\$0.00	\$0.00	OTHER PROF SERVICES
66971	CYNTHIA CHAMPION	\$29.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66972	D & J AUTO PARTS, INC	\$53.26	\$0.00	\$0.00	VEHICLE PARTS
66973	DAN MCLAUGHLIN	\$1,440.71	\$0.00	\$0.00	PARENT INST SUPPLIES
66974	DONNA HOOMES	\$0.00	\$0.00	\$78.39	OTH TRAVEL AND TRNG
66975	DURBIN AUTO PARTS, INC.	\$1,540.86	\$0.00	\$0.00	VEHICLE PARTS
66976	ELIZABETH DAWSON	\$105.30	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66977	ELIZABETH MARTIN	\$22.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66978	EVAN-MOOR EDUCATIONAL PUBLISH	\$0.00	\$1,665.56	\$0.00	STUDENT CLASSRM SUPP
66979	STATE OF ALABAMA DEPARTMENT OF	\$17,747.20	\$0.00	\$0.00	AUDITING
66980	ExploreLearning, LLC	\$0.00	\$6,260.50	\$0.00	INSTRUCTIONAL SOFTWA
66981	FAT BRAIN HOLDINGS, LLC	\$215.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66982	FELISSA A. CLEMONS	\$146.51	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66983	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$1,178.95	MAINTENANCE SUPPLIES
66984	FREIGHTLINER OF MONTGOMERY,INC	\$1,360.50	\$0.00	\$0.00	VEHICLE PARTS
66985	Gloris L. Perez-Joyce	\$725.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66986	Goodheart Willcox Company Inc.	\$96.00	\$0.00	\$0.00	TEXTBOOKS
66987	Electronic Supply Company	\$1,987.09	\$0.00	\$0.00	NON-CAPITALIZED AUDI
66988	HANNAH MEHERG	\$0.00	\$0.00	\$53.82	OTH TRAVEL AND TRNG
66989	Helping Hands Therapy	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
66990	INFORMATION TRANSPORT SOLUTION	\$169.56	\$0.00	\$0.00	NON-INST EQUIPMENT
66991	INTOPRINT TECHNOLOGIES	\$0.00	\$564.23	\$0.00	OTHER INST SUPPLIES
66992	JAZMIN QUINTERO GUZMAN	\$181.25	\$0.00	\$0.00	PARENT INST SUPPLIES

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66993	JENNIFER DOUTHIT	\$1,409.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66994	JOYLABZ LLC	\$266.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66995	JWANA PERKINS	\$187.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66996	KAPLAN EARLY LEARNING CO.	\$34.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66997	KAYLIN MCGUFFIE	\$96.23	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66998	KELLY SERVICES, INC	\$41,341.28	\$4,294.27	\$4,169.90	Contracted Substitute
66999	CORPORATE BILLING LLC	\$2,770.41	\$0.00	\$0.00	VEHICLE PARTS
67000	KIM HOLLON	\$161.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67001	KIMBERLY KING	\$178.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67002	KRISTEN BUCHNER	\$0.00	\$0.00	\$6,302.78	OTHER PROF SERVICES
67003	LAKESHORE LEARNING MATERIALS	\$1,360.82	\$307.93	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
67004	Laura Atchison	\$104.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67005	LAWSON PRODUCTS, INC	\$293.18	\$0.00	\$0.00	VEHICLE PARTS
67006	LEAH HEDGSPETH	\$0.00	\$0.00	\$62.24	OTH TRAVEL AND TRNG
67007	LEARNING A-Z	\$3,449.54	\$0.00	\$0.00	OTHER INST SUPPLIES
67008	LORA LEE MEEKS	\$0.00	\$1,575.00	\$0.00	OTHER PURCHASED SERV
67009	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$784.61	MAINTENANCE SUPPLIES
67010	LYNN RAY	\$0.00	\$0.00	\$320.17	OTH TRAVEL AND TRNG
67011	MANDY MURPHY	\$33.11	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67013	Wayne Terrell	\$280.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67014	NORTH AMERICA FIRE EQUIPMENT	\$0.00	\$0.00	\$418.08	STUDENT CLASSRM SUPP
67015	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$3,554.33	MAINTENANCE SUPPLIES
67016	NSIDE, INC	\$8,788.08	\$0.00	\$0.00	OTHER PURCHASED SERV
67017	OFFICE DEPOT BUSINESS SOLUTION	\$2,303.11	\$1,655.36	\$73.69	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAPITALIZED FURN
67018	NCS PEARSON, INC.	\$154.60	\$0.00	\$0.00	TESTING SUPPLIES
67019	PRO ED	\$144.10	\$0.00	\$0.00	OTHER INST SUPPLIES
67020	PCI TECHNOLOGIES	\$0.00	\$0.00	\$808.74	OTHER PROPERTY SERV
67021	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$708.26	MAINTENANCE SUPPLIES
67022	Raymond H. Thebo	\$0.00	\$0.00	\$71.08	OTH TRAVEL AND TRNG
67023	RENAISSANCE LEARNING, INC.	\$0.00	\$5,380.50	\$0.00	INSTRUCTIONAL SOFTWA
67024	RING PUBLICATIONS LLC	\$0.00	\$7,695.00	\$0.00	OTHER PROF ED SERVIC;OTHER INST SUPPLIES
67025	RODNEY JOE CARROLL SR	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67026	ROYAL OFFICE EQUIPMENT CO.,INC	\$895.00	\$0.00	\$43.50	NON-INST EQUIPMENT;EQUIP MAINT AGREEMTS
67027	Russell Do It Center	\$0.00	\$0.00	\$80.00	RENTAL-EQUIPMENT
67028	SCHOOL NURSE SUPPLY, INC.	\$2,268.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
67029	SCHOOLGIRL STYLE LLC	\$117.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67030	SchoolLabels.com Inc.	\$0.00	\$970.00	\$0.00	PARENT INST SUPPLIES

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67031	SHANNON SWENDSEN	\$78.45	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67032	SHENIKA CARPENTER	\$30.71	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67033	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
67034	SOUTHERN SASH SUPPLY	\$0.00	\$0.00	\$1,868.00	MAINTENANCE SUPPLIES
67035	STACI MYRICK	\$98.57	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67036	Susan Lawrence	\$42.82	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67037	TestOut Corporation	\$0.00	\$5,088.00	\$0.00	TESTING SUPPLIES
67038	THE BURMAX COMPANY, INC.	\$0.00	\$0.00	\$360.38	STUDENT CLASSRM SUPP
67039	THE CRITICAL THINKING CO.	\$62.35	\$0.00	\$0.00	REFERENCE MATERIALS
67040	HOME DEPOT PRO	\$0.00	\$1,858.69	\$588.93	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP
67041	TIMOTHY TIDMORE	\$554.76	\$0.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG;TELECOMMUNICATION
67042	TISHA SCOTT-ADDISON	\$358.79	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67043	UNITED RENTALS	\$0.00	\$0.00	\$423.05	RENTAL-EQUIPMENT
67044	VALERIE DOZIER	\$83.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67045	W. H. THOMAS OIL CO., INC.	\$36,375.27	\$0.00	\$0.00	FUEL-DIESEL
67046	WORTHINGTON DIRECT, INC.	\$859.81	\$0.00	\$0.00	NON-CAPITALIZED FURN
67047	YEE YAN MCKINNON	\$100.00	\$0.00	\$0.00	PARENT INST SUPPLIES
67048	YELLOW RIVER THERAPY	\$0.00	\$0.00	\$6,209.99	OTHER PROF SERVICES
67049	ZACHARY DEAN	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67050	AIRGAS USA, LLC	\$1,668.00	\$0.00	\$172.66	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
67051	AL ASSOCIATION OF	\$513.57	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67052	Ala Council of Administrators	\$90.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67053	Alabama Assoc of School Boards	\$1,116.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67054	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$2,523.18	OTHER PROF SERVICES
67055	Apple Inc.	\$349.50	\$0.00	\$1,062.85	NON-INST EQUIPMENT;INSTRUCTIONAL EQUIP;LICENSE FEES
67056	ASHLEY LORRAINE MINOR	\$0.00	\$68.00	\$0.00	COOK/BAKER
67057	AXI EDUCATION SOLUTIONS	\$0.00	\$182,875.00	\$0.00	INSTRUCTIONAL EQUIP
67058	B&H PHOTO-VIDEO	\$542.50	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
67059	B.E. PUBLISHING	\$0.00	\$0.00	\$899.00	STUDENT CLASSRM SUPP
67060	BRAINSRING	\$0.00	\$284.50	\$0.00	STUDENT CLASSRM SUPP
67061	Brenda Stokes	\$33.93	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67062	Bubbas Materials, Inc.	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
67063	CARMA GAMES LLC	\$400.00	\$0.00	\$0.00	OTHER INST SUPPLIES
67064	CENTRAL PAPER COMPANY	\$0.00	\$59.15	\$0.00	CUSTODIAL SUPPLIES
67065	CHALKS TRUCK PARTS INC	\$72.08	\$0.00	\$0.00	VEHICLE PARTS
67066	Cintas Corp.	\$125.87	\$1,456.90	\$529.79	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
67067	CITY OF PRATTVILLE	\$11,469.61	\$0.00	\$0.00	OTHER PURCHASED SERV

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67068	Cline Tours, Inc.	\$0.00	\$0.00	\$4,350.00	TRANSP-OTH PROVIDERS
67069	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$0.00	\$4,475.00	OTHER PROF SERVICES
67070	D & J AUTO PARTS, INC	\$284.90	\$0.00	\$0.00	VEHICLE PARTS
67071	DELL MARKETING L.P.	\$0.00	\$52,703.35	\$0.00	COMPUTERS
67072	DURBIN AUTO PARTS, INC.	\$3,755.37	\$0.00	\$0.00	VEHICLE PARTS
67073	EMILY G SCRUSHY	\$0.00	\$30.00	\$0.00	STATE INSURANCE
67074	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$323.60	MAINTENANCE SUPPLIES
67075	FISHER SCIENTIFIC	\$0.00	\$3,208.73	\$0.00	OTHER NONCAP EQUIPMT
67076	FLEET PRIDE	\$1,199.69	\$0.00	\$0.00	VEHICLE PARTS
67077	FREIGHTLINER OF MONTGOMERY,INC	\$2,474.92	\$0.00	\$0.00	VEHICLE PARTS
67078	HILL,HILL, CARTER, FRANCO,	\$14,110.35	\$0.00	\$0.00	LEGAL FEES
67079	HOPE KING TEACHING RESOURCES	\$0.00	\$4,095.00	\$0.00	OTH TRAVEL AND TRNG
67080	INFORMATION TRANSPORT SOLUTION	\$0.00	\$11,614.22	\$0.00	INSTRUCTIONAL EQUIP
67081	ISTE Registration Office	\$0.00	\$675.00	\$0.00	OTH TRAVEL AND TRNG
67082	J & S Glass	\$245.45	\$0.00	\$0.00	VEHICLE PARTS
67083	JAME M SILAS	\$0.00	\$0.00	\$1,000.00	EXH LAND IMP<\$50,000
67084	JAMES REID GALLINI	\$4,987.00	\$0.00	\$0.00	LEGAL FEES
67085	KASEY WOODFIN HOPE	\$0.00	\$2,880.00	\$0.00	OTHER PURCHASED SERV
67086	KELLY SERVICES, INC	\$27,152.25	\$3,402.50	\$1,811.51	Contracted Substitute
67087	CORPORATE BILLING LLC	\$8,592.61	\$0.00	\$0.00	VEHICLE PARTS
67088	LAKESHORE LEARNING MATERIALS	\$556.92	\$327.63	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
67089	LEAH HEDGSPETH	\$0.00	\$0.00	\$185.45	OTH TRAVEL AND TRNG
67090	LIA ANEE MUIR	\$136.00	\$0.00	\$0.00	STATE INSURANCE
67091	LITERACY RESOURCES LLC	\$0.00	\$259.17	\$0.00	STUDENT CLASSRM SUPP
67092	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$296.91	MAINTENANCE SUPPLIES
67093	MARK BARNES	\$0.00	\$0.00	\$463.20	STUDENT CLASSRM SUPP
67094	MCGRIFF TIRE CO., INC.	\$497.56	\$0.00	\$0.00	VEHICLE PARTS
67095	MILITARY CHILD EDUCATION	\$0.00	\$425.00	\$0.00	OTH TRAVEL AND TRNG
67096	OTC BRANDS INC.	\$749.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67097	MITCHELL ROBERTS	\$3,582.51	\$0.00	\$0.00	OTHER PURCHASED SERV
67098	NAKISHA ROSS	\$0.00	\$174.00	\$0.00	OTH TRAVEL AND TRNG
67099	NASCO	\$1,763.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67100	Wayne Terrell	\$5,440.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67101	NSIDE, INC	\$46,004.36	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
67102	OFFICE DEPOT BUSINESS SOLUTION	\$743.30	\$3,471.13	\$1,148.30	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;CUSTODIAL SUPPLIES
67103	Pitsco Education, LLC	\$0.00	\$0.00	\$241.02	STUDENT CLASSRM SUPP
67104	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,067.11	STUDENT CLASSRM SUPP

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67105	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$8,542.28	WATER AND SEWAGE
67106	PCI TECHNOLOGIES	\$0.00	\$0.00	\$4,339.57	OTHER PROPERTY SERV
67107	PUBLIC ED. EMPLOYEES HEALTH	\$10,168.53	\$800.00	\$0.00	STATE INSURANCE
67108	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$597.92	MAINTENANCE SUPPLIES
67109	RADIO ENGINEERING INDUSTRIES	\$112,932.28	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;LICENSE FEES
67110	RENAISSANCE BATTLE HOUSE	\$0.00	\$0.00	\$929.40	IN-STATE
67111	ROSETTA STONE LTD	\$3,495.00	\$0.00	\$0.00	OTHER INST SUPPLIES
67112	ROYAL OFFICE EQUIPMENT CO.,INC	\$286.40	\$67.20	\$151.14	EQUIP MAINT AGREEMTS
67113	SCHOLASTIC BOOK CLUBS	\$0.00	\$1,061.00	\$0.00	PARENT INST SUPPLIES
67114	SHARON STREETER	\$15.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67115	SHENIKA CARPENTER	\$15.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67116	SHERWIN WILLIAMS	\$0.00	\$0.00	\$165.35	MAINTENANCE SUPPLIES
67117	STRICKLAND PAPER COMPANY, INC	\$0.00	\$1,341.60	\$0.00	STUDENT CLASSRM SUPP
67118	STUDIES WEEKLY	\$0.00	\$151.00	\$0.00	STUDENT CLASSRM SUPP
67119	SUPER DUPER INC	\$785.07	\$0.00	\$0.00	OTHER INST SUPPLIES;TESTING SUPPLIES
67120	HOME DEPOT PRO	\$0.00	\$13,908.52	\$0.00	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES
67121	THE JUNE SHELTON SCHOOL &	\$0.00	\$432.53	\$0.00	OTHER INST SUPPLIES
67122	THOMPSON SUPPLY CO., INC	\$0.00	\$0.00	\$273.23	MAINTENANCE SUPPLIES
67123	Varitronics, LLC	\$0.00	\$0.00	\$143.13	STUDENT CLASSRM SUPP
67124	W. H. THOMAS OIL CO., INC.	\$38,655.83	\$0.00	\$0.00	FUEL-DIESEL
67125	Weather Seal Inc.	\$0.00	\$0.00	\$2,120.48	MAINTENANCE SUPPLIES
67126	WIBLE BARBER ARCHITECTS, LLC	\$0.00	\$0.00	\$18,878.90	BUILDING IMPROVEMENT
67127	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$649.51	OTHER PROF SERVICES
67128	WORTHINGTON DIRECT, INC.	\$5,928.57	\$0.00	\$0.00	NON-CAPITALIZED FURN
		\$467,369.40	\$631,180.35	\$364,489.33	