

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17393	UNITED REFRIGERATION, INC.	\$0.00	\$1,864.96	\$0.00	MAINTENANCE SUPPLIES
17394	FERGUSON FACILITIES SUPPLY	\$0.00	\$229.00	\$0.00	MAINTENANCE SUPPLIES
17395	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$133.99	\$0.00	EQUIP MAINT AGREEMTS
17396	PRATTVILLE CARPET INC	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
17397	Wayne Terrell	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERV
17398	Alabama Department of Labor	\$0.00	\$390.00	\$0.00	OTHER DUES AND FEES
17399	Cintas Corp.	\$0.00	\$27.44	\$0.00	RENTAL-LAND & BLDG
17400	Gorrie Regan Associates, Inc.	\$0.00	\$273.00	\$0.00	SOFTWARE MAINT AGREE
17401	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$2,203.00	\$0.00	MAINTENANCE SUPPLIES
17402	JT Commercial Service	\$0.00	\$4,808.86	\$0.00	OTHER PURCHASED SERV
17403	Sysco Central Alabama, Inc.	\$0.00	\$4,750.00	\$0.00	PURCHASED FOOD
17404	Osborn Brothers, Inc.	\$0.00	\$205.47	\$0.00	PURCHASED FOOD
17405	East Side Jersey Dairy, INC	\$0.00	\$4,975.83	\$0.00	PURCHASED FOOD
17406	Burton Mac, Inc.	\$0.00	\$113,697.90	\$0.00	BUILDING IMPROVEMENT
17407	CENTRAL PAPER COMPANY	\$0.00	\$455.80	\$0.00	FOOD SERV SUPPLIES
17408	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$24.00	\$0.00	EQUIP MAINT AGREEMTS
17409	M & M CLEANING SERVICE	\$0.00	\$1,140.00	\$0.00	OTHER PURCHASED SERV
17410	M & M CLEANING SERVICE	\$0.00	\$950.00	\$0.00	OTHER PURCHASED SERV
17411	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
17412	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$741.00	\$0.00	MAINTENANCE SUPPLIES
17413	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17414	VERIZON WIRELESS	\$0.00	\$202.03	\$0.00	TELEPHONE
17415	Cintas Corp.	\$0.00	\$27.44	\$0.00	RENTAL-LAND & BLDG
17416	Hotel & Restaurant Supply	\$0.00	\$2,500.00	\$0.00	MAINTENANCE SUPPLIES
17417	Comfort Systems USA	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
17418	Showtime Graphics, LLC	\$0.00	\$1,243.00	\$0.00	OTHER PURCHASED SERV
17419	East Side Jersey Dairy, INC	\$0.00	\$76.12	\$0.00	PURCHASED FOOD
17420	Mary McKinley	\$0.00	\$25.20	\$0.00	LOCAL DISTRICT
17421	Pamelia Palomino	\$0.00	\$50.40	\$0.00	LOCAL DISTRICT
17422	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$50.97	\$0.00	MAINTENANCE SUPPLIES
17423	INFORMATION TRANSPORT	\$0.00	\$358.52	\$0.00	NON-INST EQUIPMENT
17424	THE MERCHANTS COMPANY	\$0.00	\$44,905.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17425	PRATTVILLE PRINTING	\$0.00	\$1,455.00	\$0.00	PRINTING AND BINDING
17426	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$639.99	\$0.00	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
17427	SHERWIN WILLIAMS	\$0.00	\$229.78	\$0.00	MAINTENANCE SUPPLIES
17428	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$726.22	\$0.00	GARBAGE AND WASTE
17429	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$536.79	\$0.00	MAINTENANCE SUPPLIES
17430	WITTICHEN SUPPLY CO	\$0.00	\$516.88	\$0.00	MAINTENANCE SUPPLIES
17431	GRAINGER	\$0.00	\$369.50	\$0.00	MAINTENANCE SUPPLIES
17432	Teri Pearson	\$0.00	\$80.00	\$0.00	CHANGE CASH
17433	ARROW PEST CONTROL,INC	\$0.00	\$385.00	\$0.00	OTHER PROPERTY SERV
17434	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$389.21	\$0.00	MAINTENANCE SUPPLIES
17435	CHICK-FIL-A PRATTVILLE	\$0.00	\$443.85	\$0.00	PURCHASED FOOD
17436	LOWES HOME CENTERS INC.	\$0.00	\$491.61	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;FOOD SERV

17437	CALDWELL & SONS, L.L.C.	\$0.00	\$1,660.00	\$0.00	OTHER PURCHASED SERV
17438	Tracy White	\$0.00	\$25.00	\$0.00	CHANGE CASH
17439	Gina Moore	\$0.00	\$75.00	\$0.00	CHANGE CASH
17440	CONTINENTAL RESEARCH CORP	\$0.00	\$694.02	\$0.00	FOOD SERV SUPPLIES
17441	Cindy Terrell	\$0.00	\$450.00	\$0.00	CHANGE CASH
17442	Ingrid Emerson	\$0.00	\$50.00	\$0.00	CHANGE CASH
17443	Mary Oates	\$0.00	\$50.00	\$0.00	CHANGE CASH
17444	June Worley	\$0.00	\$25.00	\$0.00	CHANGE CASH
17445	Cintas Corp.	\$0.00	\$13.72	\$0.00	RENTAL-LAND & BLDG
17446	Theresa Gentry	\$0.00	\$25.00	\$0.00	CHANGE CASH
17447	Comfort Systems USA	\$0.00	\$528.80	\$0.00	OTHER PURCHASED SERV
17448	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$2,697.26	\$0.00	MAINTENANCE SUPPLIES
17449	Chasity Wiebe	\$0.00	\$50.00	\$0.00	CHANGE CASH
17450	Susan Spires	\$0.00	\$25.00	\$0.00	CHANGE CASH
17451	Lofoso Marshall	\$0.00	\$50.00	\$0.00	CHANGE CASH
17452	Osborn Brothers, Inc.	\$0.00	\$8,540.72	\$0.00	PURCHASED FOOD
17453	East Side Jersey Dairy, INC	\$0.00	\$50.78	\$0.00	PURCHASED FOOD
17454	Joseph Pettit	\$0.00	\$2,497.00	\$0.00	OTHER PURCHASED SERV
17455	Kalee Seamon	\$0.00	\$23.70	\$0.00	DEFERRED REVENUE
17456	Joyce Martin	\$0.00	\$17.00	\$0.00	DEFERRED REVENUE
17457	Regions Ghost Card	\$0.00	\$1,923.85	\$0.00	ACCOUNTS PAYABLE
65398	ACCUCUT,LLC	\$0.00	\$145.00	\$0.00	OTHER INST SUPPLIES
65399	Alabama Assoc of School Boards	\$15,075.00	\$0.00	\$0.00	ASSOCIATION DUES
65400	Alabama Department of Labor	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES
65401	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$85,867.96	ELECTRICITY
65402	Apple Inc.	\$7,060.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65403	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$3,382.70	WATER AND SEWAGE
65404	Books-A-Million,Inc	\$358.85	\$0.00	\$0.00	OTHER INST SUPPLIES
65405	CARSON-DELLOSA PUBLISHING LLC	\$6,580.00	\$0.00	\$0.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES
65406	CLAS CONVENTION	\$325.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65407	DURBIN AUTO PARTS, INC.	\$0.00	\$0.00	\$13.39	MAINTENANCE SUPPLIES
65408	INFORMATION TRANSPORT	\$0.00	\$10,463.30	\$0.00	INSTRUCTIONAL EQUIP
65410	LOWES HOME CENTERS INC.	\$500.00	\$0.00	\$1,360.93	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
65411	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$92.00	MAINTENANCE SUPPLIES
65412	Mullins Building Products	\$0.00	\$0.00	\$122.40	MAINTENANCE SUPPLIES
65413	PRESLEY JAE LANGLEY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
65414	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$823.00	MAINTENANCE SUPPLIES
65415	ROYAL OFFICE EQUIPMENT CO.,INC	\$113.28	\$99.00	\$350.00	EQUIP MAINT AGREEMTS
65416	Russell Do It Center	\$0.00	\$0.00	\$215.00	RENTAL-EQUIPMENT
65417	SILAS LAWN CARE,LLC	\$70.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65418	STRICKLAND PAPER COMPANY, INC	\$0.00	\$1,629.00	\$271.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
65419	SUPERIOR CARPET CLEANING	\$0.00	\$0.00	\$2,970.00	LAND & BLDG REPAIR/M
65420	THOMPSON SUPPLY CO., INC	\$0.00	\$0.00	\$192.26	MAINTENANCE SUPPLIES
65421	TRANE U.S. INC.	\$0.00	\$0.00	\$907.68	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
65422	W. H. THOMAS OIL CO., INC.	\$0.00	\$0.00	\$9,606.76	FUEL-GASOLINE;FUEL-DIESEL
65423	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$6,129.69	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
65424	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES
65425	ALABAMA DEPARTMENT OF REVENUE	\$24.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
65426	AMERICAN OSMENT	\$0.00	\$1,930.49	\$0.00	CUSTODIAL SUPPLIES
65427	BrainPOP LLC	\$0.00	\$3,250.00	\$0.00	LICENSE FEES

65428	CDW GOVERNMENT	\$0.00	\$111,585.00	\$0.00	OTHER NONCAP EQUIPMT
65429	Cintas Corp.	\$206.81	\$1,673.90	\$60.19	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
65430	FELISSA A. CLEMONS	\$260.43	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65431	Glenda Driskill	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
65432	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$23.75	\$0.00	CUSTODIAL SUPPLIES
65433	James M. Manderson	\$897.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65434	Jeff Stockman	\$0.00	\$325.00	\$0.00	OTH TRAVEL AND TRNG
65435	JENNIFER DOUTHIT	\$43.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65436	JIGSAW LEARNING LLC	\$0.00	\$5,837.00	\$0.00	OTHER INST SUPPLIES
65437	JWANA PERKINS	\$136.08	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65438	K & K CAMPING CENTER	\$0.00	\$0.00	\$21,200.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
65439	Laura Atchison	\$1,117.61	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65440	LYNN RAY	\$552.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65441	OFFICE DEPOT, INC	\$0.00	\$2,649.96	\$0.00	INSTRUCTIONAL EQUIP
65442	PCI TECHNOLOGIES	\$450.00	\$0.00	\$0.00	OTHER PROPERTY SERV
65443	Raymond H. Thebo	\$606.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65444	SILAS LAWN CARE,LLC	\$180.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65445	STRICKLAND PAPER COMPANY, INC	\$0.00	\$11,375.85	\$0.00	STUDENT CLASSRM SUPP
65446	THE BURMAX COMPANY, INC.	\$0.00	\$2,630.25	\$0.00	INSTRUCTIONAL EQUIP
65447	THE HOME DEPOT PRO	\$0.00	\$7,951.99	\$0.00	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES
65448	THE RON CLARK ACADEMY INC	\$0.00	\$5,880.00	\$0.00	OTH TRAVEL AND TRNG
65449	TIMOTHY TIDMORE	\$723.03	\$0.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND
65450	Regions Ghost Card	\$10,077.76	\$1,471.80	\$22,849.73	ACCOUNTS PAYABLE
65451	AIRGAS USA, LLC	\$0.00	\$0.00	\$200.68	RENTAL-EQUIPMENT
65452	Alabama Assoc of School Boards	\$950.00	\$0.00	\$0.00	OTHER PROF SERVICES;ASSOCIATION DUES
65453	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,980.58	ELECTRICITY
65454	AMBER ANDERSON	\$170.00	\$0.00	\$0.00	OTHER COMMUNICATION
65455	AMY TUCKER	\$0.00	\$97.36	\$0.00	OTH TRAVEL AND TRNG
65456	Autauga County Commission	\$26,370.88	\$0.00	\$0.00	OTHER PURCHASED SERV
65457	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$2,019.24	MAINTENANCE SUPPLIES
65458	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$820.16	WATER AND SEWAGE
65459	Barnes & Noble	\$0.00	\$728.95	\$0.00	OTHER INST SUPPLIES
65460	CAPITAL TRACTOR	\$0.00	\$0.00	\$397.47	MAINTENANCE SUPPLIES
65461	CENTRAL PAPER COMPANY	\$216.30	\$0.00	\$0.00	CUSTODIAL SUPPLIES
65462	CHRISTINA THURMAN	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
65463	Cintas Corp.	\$281.03	\$541.08	\$467.43	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
65464	CITY OF PRATTVILLE	\$11,006.56	\$0.00	\$0.00	OTHER PURCHASED SERV
65465	Claridge Products & Equip, Inc	\$0.00	\$0.00	\$1,784.32	STUDENT CLASSRM SUPP
65466	CRAFT CLOSET PRATTVILLE, LLC	\$0.00	\$417.30	\$0.00	STUDENT CLASSRM SUPP
65467	DARRELL G. STOKES	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
65468	DELL MARKETING L.P.	\$3,552.96	\$0.00	\$0.00	VEHICLE PARTS
65469	DURBIN AUTO PARTS, INC.	\$914.72	\$0.00	\$0.00	VEHICLE PARTS
65470	Eleanor Ballow	\$667.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65471	FELISSA A. CLEMONS	\$0.00	\$313.34	\$0.00	OTH TRAVEL AND TRNG
65472	GARDNER FLOORING & DESIGN	\$0.00	\$0.00	\$5,900.00	LAND & BLDG REPAIR/M
65473	Gilmore Services	\$39.52	\$0.00	\$0.00	OTHER PROPERTY SERV
65474	Electronic Supply Company	\$1,162.33	\$0.00	\$2,300.29	NON-CAPITALIZED AUDI
65475	JENNIFER M SCHOOLEY	\$0.00	\$918.75	\$0.00	OTHER PURCHASED SERV
65476	KARL LALEMAND	\$0.00	\$1,451.25	\$0.00	PARENT INST SUPPLIES
65477	CORPORATE BILLING LLC	\$2,907.80	\$0.00	\$0.00	VEHICLE PARTS

65478	KRISTEN BUCHNER	\$0.00	\$0.00	\$633.41	OTHER PROF SERVICES
65479	LAKESHORE LEARNING MATERIALS	\$0.00	\$815.06	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
65480	LAWSON PRODUCTS, INC	\$111.04	\$0.00	\$0.00	VEHICLE PARTS
65481	LOVING GUIDANCE, INC.	\$187.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65482	LYNN RAY	\$12.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65483	MCGRIFF TIRE CO., INC.	\$3,000.00	\$0.00	\$0.00	TIRES
65484	MCKEE & ASSOCIATES INC.	\$0.00	\$0.00	\$500.00	BUILDING IMPROVEMENT
65485	MECO, INC.	\$0.00	\$0.00	\$30,123.46	NON-INSTRUCTIONAL
65486	MITCHELL ROBERTS	\$6,062.33	\$0.00	\$0.00	VEHICLE PARTS
65487	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$21.00	MAINTENANCE SUPPLIES
65488	MYSTERY SCIENCE INC.	\$0.00	\$1,499.00	\$0.00	STUDENT CLASSRM SUPP
65489	NASCO EDUCATION, LLC	\$210.90	\$0.00	\$0.00	REFERENCE MATERIALS
65490	Wayne Terrell	\$4,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65491	OFFICE DEPOT, INC	\$0.00	\$112.49	\$425.67	OFFICE SUPPLIES;OTHER INST SUPPLIES
65492	BRAINSRING	\$0.00	\$4,750.00	\$0.00	STAFF TRAINING SUPPL
65493	ROYAL OFFICE EQUIPMENT CO.,INC	\$167.83	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
65494	Russell Do It Center	\$0.00	\$0.00	\$534.98	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
65495	POWERSCHOOL GROUP LLC	\$600.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65496	SHARON STREETER	\$90.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65497	SHERWIN WILLIAMS	\$0.00	\$0.00	\$528.36	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
65498	SILAS LAWN CARE,LLC	\$180.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65499	STRICKLAND PAPER COMPANY, INC	\$1,493.25	\$11,728.80	\$0.00	STUDENT CLASSRM SUPP
65500	Teresa Calhoun	\$0.00	\$179.20	\$0.00	OTH TRAVEL AND TRNG
65501	THE HOME DEPOT PRO	\$0.00	\$9,029.29	\$1,321.11	CUSTODIAL SUPPLIES;OTHER NONCAP EQUIPMT
65502	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$892.05	RENTAL-EQUIPMENT
65503	TISHA SCOTT-ADDISON	\$0.00	\$246.72	\$0.00	OTH TRAVEL AND TRNG
65504	ULINE	\$0.00	\$0.00	\$4,448.61	OTHER NONCAP EQUIPMT
65505	VERNESSA EMERSON	\$0.00	\$172.30	\$0.00	OTH TRAVEL AND TRNG
65506	W. H. THOMAS OIL CO., INC.	\$10,410.31	\$0.00	\$0.00	FUEL-DIESEL
65507	MADISON HUGHES	\$0.00	\$0.00	\$2,450.00	OTHER PURCHASED SERV
65508	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$620.88	MAINTENANCE SUPPLIES
65509	Barnes & Noble	\$0.00	\$881.30	\$0.00	STAFF TRAINING SUPPL
65510	Books-A-Million,Inc	\$0.00	\$642.12	\$0.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES
65511	CATHY LOFTIN	\$0.00	\$652.20	\$0.00	OTH TRAVEL AND TRNG
65512	Cintas Corp.	\$0.00	\$0.00	\$155.81	RENTAL-EQUIPMENT
65513	Dade Paper & Bag Company	\$0.00	\$7,633.02	\$0.00	CUSTODIAL SUPPLIES
65514	DANA ROTEN	\$0.00	\$155.80	\$0.00	OTH TRAVEL AND TRNG
65515	DARLENE BLUMENTRITT	\$912.69	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65516	DURBIN AUTO PARTS, INC.	\$527.76	\$0.00	\$66.93	VEHICLE PARTS;MAINTENANCE SUPPLIES
65517	ELIZABETH DAWSON	\$0.00	\$1,069.87	\$0.00	OTH TRAVEL AND TRNG
65518	FRANKLIN COVEY CLIENT SERVICES	\$0.00	\$18,356.78	\$0.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
65519	GINA SMITH	\$1,048.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65520	GRAINGER	\$823.24	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65521	HILL,HILL, CARTER, FRANCO,	\$12,637.13	\$0.00	\$0.00	LEGAL FEES
65522	Hosea Addison	\$0.00	\$383.13	\$0.00	OTH TRAVEL AND TRNG
65523	J & S Glass	\$112.00	\$0.00	\$0.00	VEHICLE PARTS
65524	JENNIFER DOUTHIT	\$0.00	\$911.30	\$0.00	OTH TRAVEL AND TRNG
65525	JETTISON ENVIRONMENTAL LLC	\$0.00	\$0.00	\$475.00	RENTAL-EQUIPMENT
65526	KASSI ARGO	\$0.00	\$209.97	\$0.00	OTH TRAVEL AND TRNG
65527	KATHLEEN H. DAUGHTRY	\$0.00	\$164.55	\$0.00	OTH TRAVEL AND TRNG

65528	CORPORATE BILLING LLC	\$1,322.96	\$0.00	\$0.00	VEHICLE PARTS
65529	KORTNEY TURNER	\$0.00	\$193.22	\$0.00	OTH TRAVEL AND TRNG
65530	LASER COPY, INC	\$0.00	\$2,710.00	\$0.00	PARENT INST SUPPLIES;OTH NONINST SUPPLIES
65531	LOGOBRANDERS, INC	\$1,620.66	\$0.00	\$0.00	OTH NONINST SUPPLIES
65532	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$379.69	MAINTENANCE SUPPLIES
65533	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$267.15	MAINTENANCE SUPPLIES
65534	MCGRIFF TIRE CO., INC.	\$4,617.12	\$0.00	\$0.00	VEHICLE PARTS
65535	MILDRED ANDERSON	\$62.58	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65536	OFFICE DEPOT, INC	\$194.47	\$3,394.18	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER
65537	PRATTVILLE CARPET INC	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
65538	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$1,045.19	WATER AND SEWAGE
65539	LARRY PUCKETT CHEVROLET, INC	\$28.66	\$0.00	\$0.00	VEHICLE PARTS
65540	RACHEL SURLES	\$0.00	\$675.53	\$0.00	OTH TRAVEL AND TRNG
65541	REGIONS BANK	\$1,650.00	\$0.00	\$0.00	BANK SERVICE CHARGES
65542	RENAISSANCE LEARNING, INC.	\$0.00	\$2,326.50	\$0.00	LICENSE FEES
65543	ROYAL OFFICE EQUIPMENT CO.,INC	\$117.96	\$26.40	\$0.00	EQUIP MAINT AGREEMTS
65544	SHENIKA CARPENTER	\$0.00	\$747.42	\$0.00	OTH TRAVEL AND TRNG
65545	SILAS LAWN CARE,LLC	\$100.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
65546	Southland International	\$715.00	\$0.00	\$0.00	VEHICLE PARTS
65547	STEPHANIE ELSESSER	\$0.00	\$205.27	\$0.00	OTH TRAVEL AND TRNG
65548	TAYLOR TOWNSEND MOORER	\$0.00	\$189.29	\$0.00	OTH TRAVEL AND TRNG
65549	THOMPSON SUPPLY CO., INC	\$0.00	\$0.00	\$396.46	MAINTENANCE SUPPLIES
65550	UNIVERSAL ENVIRONMENTAL	\$45.00	\$0.00	\$0.00	OIL AND LUBRICANTS
65551	WEISS COMMERCIAL FLOORING, INC	\$0.00	\$0.00	\$5,068.00	LAND & BLDG REPAIR/M
65552	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$164.88	MAINTENANCE SUPPLIES
65553	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
		\$146,658.95	\$463,158.21	\$232,994.00	