

**AUTAUGA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17316	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$32.38	\$0.00	MAINTENANCE SUPPLIES
17317	Regional Produce Distributors	\$0.00	\$317.80	\$0.00	PURCHASED FOOD
17318	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$66.91	\$0.00	EQUIP MAINT AGREEMTS
17319	UNITED LABORATORIES, INC.	\$0.00	\$17,407.50	\$0.00	FOOD SERV SUPPLIES
17320	WITTICHEN SUPPLY CO	\$0.00	\$1,728.00	\$0.00	MAINTENANCE SUPPLIES
17321	Bimbo Bakeries USA	\$0.00	\$472.54	\$0.00	PURCHASED FOOD
17322	ARROW PEST CONTROL,INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
17323	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$511.52	\$0.00	MAINTENANCE SUPPLIES
17324	PCS REVENUE CONTROL SYS. or	\$0.00	\$5,708.00	\$0.00	SOFTWARE MAINT AGREE
17325	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17326	Nutri-Link Technologies, Inc.	\$0.00	\$2,530.00	\$0.00	SOFTWARE MAINT AGREE
17327	LARRY S PENTON	\$0.00	\$1,935.00	\$0.00	PURCHASED FOOD
17328	Osborn Brothers, Inc.	\$0.00	\$684.30	\$0.00	PURCHASED FOOD
17329	East Side Jersey Dairy, INC	\$0.00	\$2,970.46	\$0.00	PURCHASED FOOD
17330	Jennifer Harris	\$0.00	\$14.50	\$0.00	DEFERRED REVENUE
17331	Edwin Stout Jr.	\$0.00	\$52.85	\$0.00	DEFERRED REVENUE
17332	Regional Produce Distributors	\$0.00	\$664.95	\$0.00	PURCHASED FOOD
17333	THE MERCHANTS COMPANY	\$0.00	\$1,734.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17334	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$85.32	\$0.00	EQUIP MAINT AGREEMTS
17335	UNITED LABORATORIES, INC.	\$0.00	\$2,988.25	\$0.00	FOOD SERV SUPPLIES
17336	OFFICE DEPOT, INC	\$0.00	\$1,279.51	\$0.00	OFFICE SUPPLIES
17337	VERIZON WIRELESS	\$0.00	\$202.12	\$0.00	TELEPHONE
17338	Gorrie Regan Associates, Inc.	\$0.00	\$273.00	\$0.00	SOFTWARE MAINT AGREE
17339	WIBLE BARBER ARCHITECTS, LLC	\$0.00	\$35,798.03	\$0.00	BUILDING IMPROVEMENT
17340	Osborn Brothers, Inc.	\$0.00	\$13,592.93	\$0.00	PURCHASED FOOD
17341	East Side Jersey Dairy, INC	\$0.00	\$11,477.98	\$0.00	PURCHASED FOOD
17342	Harvest Group, LLC	\$0.00	\$11,075.00	\$0.00	PURCHASED FOOD
17343	Lynn House	\$0.00	\$17.50	\$0.00	DEFERRED REVENUE
17344	Jessi Schaefer	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
17345	Robert Broom	\$0.00	\$33.50	\$0.00	DEFERRED REVENUE
17346	Leslei Walters	\$0.00	\$55.35	\$0.00	DEFERRED REVENUE
17347	Arinn Templin	\$0.00	\$243.32	\$0.00	DEFERRED REVENUE
17348	Kaylyn Walker	\$0.00	\$5.85	\$0.00	DEFERRED REVENUE

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17349	Carolyn Bailey	\$0.00	\$22.25	\$0.00	DEFERRED REVENUE
17350	Sam Jones	\$0.00	\$40.55	\$0.00	DEFERRED REVENUE
17351	Paige Stewart	\$0.00	\$23.25	\$0.00	DEFERRED REVENUE
17352	FERGUSON ENTERPRISES, INC	\$0.00	\$29.16	\$0.00	MAINTENANCE SUPPLIES
17353	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$55.14	\$0.00	EQUIP MAINT AGREEMTS
17354	GRAINGER	\$0.00	\$8.58	\$0.00	FOOD SERV SUPPLIES
17355	ARROW PEST CONTROL,INC	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
17356	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$658.63	\$0.00	MAINTENANCE SUPPLIES
17357	Have A Better Life	\$0.00	\$860.60	\$0.00	OTH NONINST SUPPLIES
17358	Cintas Corp.	\$0.00	\$13.72	\$0.00	RENTAL-LAND & BLDG
17359	East Side Jersey Dairy, INC	\$0.00	\$4,681.92	\$0.00	PURCHASED FOOD
17360	Optimum Foods	\$0.00	\$43,676.16	\$0.00	PURCHASED FOOD
17361	Harvest Group, LLC	\$0.00	\$6,205.00	\$0.00	PURCHASED FOOD
17362	Stacy Cooper	\$0.00	\$648.50	\$0.00	DEFERRED REVENUE
17363	ARROW PEST CONTROL,INC	\$0.00	\$35.00	\$0.00	OTHER PROPERTY SERV
17364	HILYER SERVICES, INC.	\$0.00	\$4,300.00	\$0.00	OTHER PURCHASED SERV
17365	Austin Lamar	\$0.00	\$289.85	\$0.00	DEFERRED REVENUE
17366	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$233.05	\$0.00	MAINTENANCE SUPPLIES
17367	Ber-Vel Distributing Company	\$0.00	\$114,750.00	\$0.00	OTHER EQUIPMENT
17368	East Side Jersey Dairy, INC	\$0.00	\$5,975.46	\$0.00	PURCHASED FOOD
17369	Harvest Group, LLC	\$0.00	\$9,763.00	\$0.00	PURCHASED FOOD
17370	OFFICE DEPOT, INC	\$0.00	\$844.43	\$0.00	OFFICE SUPPLIES;NON-CAPITALIZED FURN
17371	Optimum Foods	\$0.00	\$79,286.40	\$0.00	PURCHASED FOOD
17372	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$1,173.09	\$0.00	NON-INST EQUIPMENT;EQUIP MAINT AGREEMTS
17373	Russell Do It Center	\$0.00	\$51.98	\$0.00	MAINTENANCE SUPPLIES
17374	SOUTHERN PIPE & SUPPLY, INC	\$0.00	\$610.00	\$0.00	MAINTENANCE SUPPLIES
17375	Sysco Central Alabama, Inc.	\$0.00	\$16,250.00	\$0.00	PURCHASED FOOD
17376	THOMPSON TRACTOR CO., INC	\$0.00	\$954.75	\$0.00	RENTAL-EQUIPMENT;RENTAL-LAND & BLDG
17377	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$726.22	\$0.00	GARBAGE AND WASTE
17378	WITTICHEN SUPPLY CO	\$0.00	\$447.34	\$0.00	MAINTENANCE SUPPLIES
17379	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$26.52	\$0.00	MAINTENANCE SUPPLIES
17380	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$133.25	\$0.00	EQUIP MAINT AGREEMTS
17382	SHERWIN WILLIAMS	\$0.00	\$162.60	\$0.00	MAINTENANCE SUPPLIES
17383	WITTICHEN SUPPLY CO	\$0.00	\$6,092.54	\$0.00	MAINTENANCE SUPPLIES
17384	ARROW PEST CONTROL,INC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV
17385	OFFICE DEPOT, INC	\$0.00	\$113.67	\$0.00	OFFICE SUPPLIES
17386	CALDWELL & SONS, L.L.C.	\$0.00	\$940.00	\$0.00	OTHER PURCHASED SERV
17387	Heartland School Solutions	\$0.00	\$343.50	\$0.00	SOFTWARE MAINT AGREE

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17388	Cintas Corp.	\$0.00	\$54.88	\$0.00	RENTAL-LAND & BLDG
17389	Chasity Wiebe	\$0.00	\$49.28	\$0.00	LOCAL DISTRICT
17390	East Side Jersey Dairy, INC	\$0.00	\$2,455.52	\$0.00	PURCHASED FOOD
17391	Harvest Group, LLC	\$0.00	\$9,270.00	\$0.00	PURCHASED FOOD
17392	Regions Ghost Card	\$0.00	\$133.10	\$0.00	ACCOUNTS PAYABLE
65250	Regions Ghost Card	\$1,380.53	\$0.00	\$106,281.07	ACCOUNTS PAYABLE
65251	AED BRANDS, LLC	\$791.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
65252	ALABAMA LEADERS IN EDUCATIONAL	\$370.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65253	AMERICAN OSMENT	\$0.00	\$286.00	\$0.00	CUSTODIAL SUPPLIES
65254	APRIL NATOSHA POOLE	\$20.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65255	ASE	\$0.00	\$800.00	\$0.00	TESTING SUPPLIES
65256	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$1,419.20	WATER AND SEWAGE
65257	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$2,497.24	WATER AND SEWAGE
65258	Books-A-Million,Inc	\$31.76	\$0.00	\$0.00	OTHER INST SUPPLIES
65259	CARMICHAEL ENGINEERING INC	\$0.00	\$0.00	\$7,680.50	BUILDING IMPROVEMENT
65260	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$1,746.09	\$0.00	STUDENT CLASSRM SUPP
65261	CDW GOVERNMENT	\$0.00	\$9,850.00	\$0.00	INSTRUCTIONAL EQUIP
65262	CENTRAL PAPER COMPANY	\$24.56	\$0.00	\$0.00	CUSTODIAL SUPPLIES
65263	CHRISTINA THURMAN	\$0.00	\$0.00	\$84.67	OTH TRAVEL AND TRNG
65264	Cintas Corp.	\$211.95	\$335.00	\$60.19	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
65265	DELL MARKETING L.P.	\$2,720.85	\$11,227.32	\$0.00	COMPUTERS;INSTRUCTIONAL EQUIP;NON-INST EQUIPMENT;NON-CAPITALIZED FURN
65266	DURBIN AUTO PARTS, INC.	\$836.80	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
65267	ELIZABETH DAWSON	\$0.00	\$0.00	\$55.44	OTH TRAVEL AND TRNG
65268	FELISSA A. CLEMONS	\$0.00	\$0.00	\$122.08	OTH TRAVEL AND TRNG
65269	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$828.39	MAINTENANCE SUPPLIES
65270	Fun Weird Science	\$0.00	\$14,000.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
65271	Gilmore Services	\$0.00	\$0.00	\$19.76	OTHER PROPERTY SERV
65272	INFORMATION TRANSPORT	\$0.00	\$58,188.40	\$0.00	INSTRUCTIONAL EQUIP;OTHER PURCHASED SERV;LICENSE FEES
65273	INLINE ELECTRIC SY-MTG, LLC	\$450.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65274	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$226.20	\$0.00	STUDENT CLASSRM SUPP
65275	JACO SALES, LLC	\$0.00	\$0.00	\$840.04	BUILD IMP<\$50,000
65276	JENNIFER DOUTHIT	\$0.00	\$0.00	\$193.20	OTH TRAVEL AND TRNG
65277	JWANA PERKINS	\$0.00	\$0.00	\$249.76	OTH TRAVEL AND TRNG
65278	KASEY WOODFIN HOPE	\$0.00	\$4,320.00	\$0.00	OTHER PURCHASED SERV
65279	CORPORATE BILLING LLC	\$833.69	\$0.00	\$0.00	VEHICLE PARTS
65280	LAWSON PRODUCTS, INC	\$228.56	\$0.00	\$0.00	VEHICLE PARTS
65281	LORA LEE MEEKS	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC

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65282	LOWES HOME CENTERS INC.	\$1,450.80	\$0.00	\$454.34	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
65283	LYNN RAY	\$118.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65284	MILDRED ANDERSON	\$0.00	\$0.00	\$204.29	OTH TRAVEL AND TRNG
65285	MONTGOMERY LOCK & KEY, INC	\$5.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65286	NATTICIA NAOMI JAMES	\$100.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65287	OFFICE DEPOT, INC	\$314.84	\$565.12	(\$229.89)	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
65288	POCKET NURSE ENTERPRISES, INC.	\$480.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65289	RENAISSANCE LEARNING, INC.	\$25,306.00	\$114,597.55	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;TESTING SUPPLIES;INSTRUCTIONAL EQUIP
65290	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$48.45	\$0.00	EQUIP MAINT AGREEMTS
65291	SCHOOL NURSE SUPPLY, INC.	\$563.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
65292	Shannon Barrentine	\$149.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65293	SHENIKA CARPENTER	\$95.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65294	SILAS LAWN CARE,LLC	\$100.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
65295	THE HOME DEPOT PRO	\$1,528.88	\$1,660.61	\$0.00	CUSTODIAL SUPPLIES;INSTRUCTIONAL EQUIP
65296	THE RON CLARK ACADEMY INC	\$0.00	\$5,560.00	\$0.00	OTH TRAVEL AND TRNG
65297	TIMOTHY TIDMORE	\$459.99	\$0.00	\$0.00	LOCAL DISTRICT;TELECOMMUNICATION
65298	TISHA SCOTT-ADDISON	\$0.00	\$0.00	\$248.64	OTH TRAVEL AND TRNG
65299	TRANE U.S. INC.	\$3,286.15	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
65300	TRANSPORTATION SOUTH	\$281.28	\$0.00	\$0.00	VEHICLE PARTS
65301	VERNESSA EMERSON	\$0.00	\$0.00	\$133.84	OTH TRAVEL AND TRNG
65302	WITTICHEN SUPPLY CO	\$633.00	\$0.00	\$505.77	MAINTENANCE SUPPLIES
65303	ALABAMA AUTISM ASSISTANCE PROG	\$4,851.24	\$0.00	\$0.00	OTHER PROF SERVICES
65304	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,695.96	ELECTRICITY
65305	Apple Inc.	\$0.00	\$17,939.00	\$0.00	COMPUTERS
65306	BELINDA MONTGOMERY -MONTGOMERY	\$10,704.64	\$0.00	\$0.00	OTHER PROF SERVICES
65307	Cintas Corp.	\$0.00	\$1,122.00	\$0.00	OTHER PURCHASED SERV
65308	CUDDLE BUGS AND COMPANY, LLC	\$500.00	\$0.00	\$0.00	OTHER PROF SERVICES
65309	DISCOUNT SCHOOL SUPPLY	\$132.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
65310	eBOARDsolutions, Inc.	\$12,700.00	\$0.00	\$0.00	LICENSE FEES
65311	Gloris L. Perez-Joyce	\$180.00	\$0.00	\$0.00	PARENT INST SUPPLIES
65312	Helping Hands Therapy	\$22,800.00	\$0.00	\$0.00	OTHER PROF SERVICES
65313	HILL,HILL, CARTER, FRANCO,	\$8,429.76	\$0.00	\$0.00	LEGAL FEES
65314	INFORMATION TRANSPORT	\$412.50	\$0.00	\$8,500.00	TELECOMMUNICATION;OTHER TECHNICAL SERV
65315	JENNIFER M SCHOOLEY	\$0.00	\$2,006.25	\$0.00	OTHER PURCHASED SERV
65316	KRISTEN BUCHNER	\$5,553.89	\$0.00	\$0.00	OTHER PROF SERVICES
65317	LAKESHORE LEARNING MATERIALS	\$885.15	\$0.00	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
65318	LOVING GUIDANCE, INC.	\$67.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP

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65319	MAYER ELECTRIC SUPPLY CO.,INC.	\$438.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65320	MULTI/HEALTH SYSTEMS	\$215.60	\$0.00	\$0.00	TESTING SUPPLIES
65321	OFFICE DEPOT, INC	\$2,048.07	\$1,596.65	\$204.64	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUCTIONAL EQUIP
65322	R & H SUPPLY COMPANY, INC.	\$727.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65323	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$49.60	EQUIP MAINT AGREEMTS
65324	SCHOOL SPECIALTY, LLC	\$0.00	\$4,084.00	\$0.00	STUDENT CLASSRM SUPP
65325	POWERSCHOOL GROUP LLC	\$0.00	\$8,100.00	\$0.00	OTH TRAVEL AND TRNG
65326	TRANE U.S. INC.	\$3,532.06	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
65327	WITTICHEN SUPPLY CO	\$570.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65328	YEE YAN MCKINNON	\$75.00	\$0.00	\$0.00	PARENT INST SUPPLIES
65329	AIRGAS USA, LLC	\$205.37	\$0.00	\$0.00	RENTAL-EQUIPMENT
65330	Barnes & Noble	\$0.00	\$758.48	\$0.00	OTH TRAVEL AND TRNG
65331	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$4,785.00	\$0.00	OTH TRAVEL AND TRNG
65332	CANDACE TURNER	\$68.49	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65333	CARRIE APRIL BUSH BAKER	\$85.77	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65334	CATHY LOFTIN	\$193.50	\$0.00	\$0.00	PURCHASED FOOD
65335	CENTRAL AL ELECTRIC COOP.	\$0.00	\$0.00	\$53,776.10	WATER AND SEWAGE
65336	Cintas Corp.	\$116.33	\$1,499.00	\$0.00	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
65337	CITY OF PRATTVILLE	\$11,006.56	\$0.00	\$0.00	OTHER PURCHASED SERV
65338	DONNY BURNETT	\$0.00	\$0.00	\$77.92	MAINTENANCE SUPPLIES
65339	KIM HOLLON	\$45.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65340	KIMBERLY KING	\$127.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65341	KIMBERLY LEVINS	\$69.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65342	MANDY MURPHY	\$24.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65343	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$432.55	OTHER PROPERTY SERV
65344	OFFICE DEPOT, INC	\$0.00	\$871.79	\$407.13	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
65345	THE TURTLE SHELL	\$83.88	\$0.00	\$0.00	OTHER INST SUPPLIES
65346	PCI TECHNOLOGIES	\$450.00	\$0.00	\$0.00	OTHER PROPERTY SERV
65347	RACHEL SURLLES	\$0.00	\$183.68	\$0.00	OTH TRAVEL AND TRNG
65348	BRAINSRING	\$0.00	\$1,643.63	\$0.00	STAFF TRAINING SUPPL
65349	ROYAL OFFICE EQUIPMENT CO.,INC	\$101.95	\$0.00	\$32.10	EQUIP MAINT AGREEMTS
65350	Russell Do It Center	\$0.00	\$0.00	\$209.94	MAINTENANCE SUPPLIES
65351	POWERSCHOOL GROUP LLC	\$7,000.00	\$0.00	\$0.00	LICENSE FEES
65352	SILAS LAWN CARE,LLC	\$100.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M
65353	STATE OF ALABAMA	\$12,264.00	\$0.00	\$0.00	ARI - INTERVENTION
65354	STEPHANIE ETHERIDGE	\$478.46	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65355	TISHA SCOTT-ADDISON	\$0.00	\$91.17	\$0.00	OTH TRAVEL AND TRNG

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65356	Virco Inc	\$0.00	\$2,890.09	\$0.00	INSTRUCTIONAL EQUIP
65357	W. H. THOMAS OIL CO., INC.	\$6,790.13	\$0.00	\$0.00	FUEL-DIESEL
65358	Weather Seal Inc.	\$1,535.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
65359	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$1,165.24	OTHER PROF SERVICES
65360	Alabama Assoc of School Boards	\$2,243.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65361	Apple Inc.	\$0.00	\$27,024.00	\$0.00	INSTRUCTIONAL EQUIP
65362	CENTRAL PAPER COMPANY	\$41.90	\$0.00	\$0.00	CUSTODIAL SUPPLIES
65363	Cintas Corp.	\$348.99	\$655.00	\$623.24	RENTAL-EQUIPMENT;OTHER PURCHASED SERV
65364	D & J AUTO PARTS, INC	\$321.03	\$0.00	\$0.00	VEHICLE PARTS
65365	DURBIN AUTO PARTS, INC.	\$582.07	\$0.00	\$0.00	VEHICLE PARTS
65366	INDEPENDENT GLASS CO., INC.	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
65367	INTRADO INTERACTIVE SERVICES	\$15,534.75	\$0.00	\$0.00	LICENSE FEES
65368	J & S Glass	\$1,200.00	\$0.00	\$0.00	VEHICLE PARTS
65369	CORPORATE BILLING LLC	\$3,389.31	\$0.00	\$0.00	VEHICLE PARTS
65370	LAKESHORE LEARNING MATERIALS	\$935.19	\$3,752.73	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
65371	LANGUAGE LINE SERVICES	\$100.00	\$0.00	\$0.00	PARENT INST SUPPLIES
65372	MCRAE & COMPANY, INC.	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
65373	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$770.00	OTHER PROPERTY SERV
65374	MONTGOMERY ADVERTISER	\$197.50	\$0.00	\$0.00	ADVERTISING
65375	Mullins Building Products	\$0.00	\$0.00	\$337.00	MAINTENANCE SUPPLIES
65376	Occupational Health Services	\$1,670.00	\$0.00	\$0.00	DRUG TESTING SERV
65377	OFFICE DEPOT, INC	\$135.87	\$700.20	(\$167.96)	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP;OFFICE SUPPLIES
65379	PCI TECHNOLOGIES	\$0.00	\$0.00	\$4,534.49	OTHER NONCAP EQUIPMT;OTHER PROPERTY SERV
65380	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,468.45	MAINTENANCE SUPPLIES
65381	RAM Enterprises, Inc.	\$0.00	\$0.00	\$5,260.00	BUILD IMP<\$50,000
65382	RENAISSANCE LEARNING, INC.	\$0.00	\$21,249.50	\$0.00	LICENSE FEES
65383	ROBOTLAB INC.	\$0.00	\$10,495.00	\$0.00	STUDENT CLASSRM SUPP
65384	ROYAL OFFICE EQUIPMENT CO.,INC	\$268.72	\$91.63	\$0.00	EQUIP MAINT AGREEMTS
65385	SCHOOL SUPERINTENDENTS OF	\$457.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65386	SILAS LAWN CARE,LLC	\$80.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65387	WILLIAM L. SMITH	\$0.00	\$0.00	\$2,400.00	LAND & BLDG REPAIR/M
65388	TALLASSEE AUTOMOTIVE	\$21,056.00	\$0.00	\$0.00	SERVICE VEHICLES
65391	TOOLS 4 READING, LLC	\$740.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65392	CAPITAL ONE	\$103.61	\$0.00	\$329.00	STUDENT CLASSRM SUPP
65393	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,521.52	MAINTENANCE SUPPLIES
65394	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$2,785.00	OPERATING TRANSFER O
65395	TRANE U.S. INC.	\$0.00	\$0.00	\$6,153.10	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65396	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$0.80	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
65397	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$14,836.84	WATER AND SEWAGE
		<b>\$207,747.46</b>	<b>\$764,745.26</b>	<b>\$230,466.19</b>	