

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year Ended September 30, 2021**

	<u>GOVERNMENTAL</u>			<u>PROPRIETARY</u>	<u>FIDUCIARY</u>	<u>ACCOUNT</u>	
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterp/ Internal</u>	<u>Trust Agency</u>	<u>GROUPS F/A L/T Dept</u>
<b>001 - Autauga County Schools</b>							
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$20,376,796.21	\$1,121,574.52	\$4,419,618.72	\$2,855,603.86	\$0.00	\$384,921.01	\$0.00
Investments	\$0.00	\$388,331.65	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$331,303.94	\$2,523,408.41	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Interfund Receivables	\$0.00	\$3,083.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$352,677.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$41,713.24	\$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	\$125,872,039.76
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,698.71
<b>Other Debits:</b>							
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	\$20,403,042.36
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$20,749,813.39</b>	<b>\$4,389,076.06</b>	<b>\$4,419,618.72</b>	<b>\$2,855,603.86</b>	<b>\$0.00</b>	<b>\$608,900.63</b>	<b>\$149,313,191.29</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$48,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,083.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,840.25	\$331,940.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,347,452.82
<b>Total Liabilities:</b>	<b>\$54,013.98</b>	<b>\$331,940.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,347,452.82</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,965,738.47
Contributed Capital							
Reserved Fund Balance	\$48,089.74	\$772,815.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$20,647,709.67	\$3,284,320.53	\$4,419,618.72	\$2,855,603.86	\$0.00	\$608,900.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$20,695,799.41</b>	<b>\$4,057,135.92</b>	<b>\$4,419,618.72</b>	<b>\$2,855,603.86</b>	<b>\$0.00</b>	<b>\$608,900.63</b>	<b>\$125,965,738.47</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$20,749,813.39</b>	<b>\$4,389,076.06</b>	<b>\$4,419,618.72</b>	<b>\$2,855,603.86</b>	<b>\$0.00</b>	<b>\$608,900.63</b>	<b>\$149,313,191.29</b>

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 Ended September 30, 2021**

**001 - Autauga County Schools**

Revenues	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
State Sources	\$57,932,054.85	\$0.00	\$1,424,380.20	\$1,860,549.80	\$0.00	\$61,216,984.85
Federal Sources	\$143,043.61	\$16,314,737.36	\$0.00	\$0.00	\$0.00	\$16,457,780.97
Local Sources	\$17,547,197.95	\$1,892,177.66	\$1,084,763.50	\$0.00	\$321,377.90	\$20,845,517.01
Other Sources	\$227,949.55	\$19,817.21	\$0.00	\$0.00	\$0.00	\$247,766.76
<b>Total Revenues:</b>	<b>\$75,850,245.96</b>	<b>\$18,226,732.23</b>	<b>\$2,509,143.70</b>	<b>\$1,860,549.80</b>	<b>\$321,377.90</b>	<b>\$98,768,049.59</b>
<b>Expenditures</b>						
Instructional Services	\$41,314,949.96	\$8,942,288.83	\$0.00	\$0.00	\$61,119.88	\$50,318,358.67
Instructional Support Services	\$11,358,257.49	\$1,319,488.66	\$0.00	\$0.00	\$48,995.26	\$12,726,741.41
Operation & Maintenance Services	\$6,609,288.74	\$771,597.52	\$0.00	\$63,017.00	\$6,225.62	\$7,450,128.88
Auxiliary Services	\$5,412,395.60	\$2,026,057.32	\$0.00	\$98,914.00	\$923.25	\$7,538,290.17
General Administrative Services	\$3,090,687.46	\$276,478.93	\$0.00	\$0.00	\$0.00	\$3,367,166.39
Capital Outlay	\$451,118.82	\$461,735.63	\$0.00	\$1,823,727.89	\$0.00	\$2,736,582.34
Debt Service	\$0.00	\$0.00	\$2,211,762.40	\$567,604.94	\$0.00	\$2,779,367.34
Other Expenditures	\$1,069,895.34	\$5,759,914.34	\$0.00	\$0.00	\$125,635.43	\$6,955,445.11
<b>Total Expenditures:</b>	<b>\$69,306,593.41</b>	<b>\$19,557,561.23</b>	<b>\$2,211,762.40</b>	<b>\$2,553,263.83</b>	<b>\$242,899.44</b>	<b>\$93,872,080.31</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$752,464.62	\$3,075,728.28	\$239,298.33	\$178,282.48	\$6,597.68	\$4,252,371.39
Other Fund Uses:	\$2,252,629.52	\$1,437,870.63	\$0.00	\$0.00	\$42,337.33	\$3,732,837.48
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,500,164.90)</b>	<b>\$1,637,857.65</b>	<b>\$239,298.33</b>	<b>\$178,282.48</b>	<b>(\$35,739.65)</b>	<b>\$519,533.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,043,487.65</b>	<b>\$307,028.65</b>	<b>\$536,679.63</b>	<b>(\$514,431.55)</b>	<b>\$42,738.81</b>	<b>\$5,415,503.19</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,652,311.76</b>	<b>\$3,750,107.27</b>	<b>\$3,882,939.09</b>	<b>\$3,370,035.41</b>	<b>\$566,161.82</b>	<b>\$27,221,555.35</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$20,695,799.41</b>	<b>\$4,057,135.92</b>	<b>\$4,419,618.72</b>	<b>\$2,855,603.86</b>	<b>\$608,900.63</b>	<b>\$32,637,058.54</b>

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 Ended September 30, 2021**

<i>001 - Autauga County Schools</i>	<b>GENERAL</b>			<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	
State Sources	\$55,214,564.00	\$57,932,054.85	\$2,717,490.85	\$0.00	\$0.00	\$0.00	
Federal Sources	\$154,496.00	\$143,043.61	(\$11,452.39)	\$19,928,830.85	\$16,314,737.36	(\$3,614,093.49)	
Local Sources	\$15,563,662.35	\$17,547,197.95	\$1,983,535.60	\$3,677,077.62	\$1,892,177.66	(\$1,784,899.96)	
Other Sources	\$138,890.00	\$227,949.55	\$89,059.55	\$134,500.00	\$19,817.21	(\$114,682.79)	
<b>Total Revenues:</b>	<b>\$71,071,612.35</b>	<b>\$75,850,245.96</b>	<b>\$4,778,633.61</b>	<b>\$23,740,408.47</b>	<b>\$18,226,732.23</b>	<b>(\$5,513,676.24)</b>	
<b>Expenditures</b>							
Instructional Services	\$41,885,727.65	\$41,314,949.96	\$570,777.69	\$15,125,374.34	\$8,942,288.83	\$6,183,085.51	
Instructional Support Services	\$11,531,354.79	\$11,358,257.49	\$173,097.30	\$2,696,426.17	\$1,319,488.66	\$1,376,937.51	
Operation & Maintenance Services	\$6,926,992.00	\$6,609,288.74	\$317,703.26	\$819,956.68	\$771,597.52	\$48,359.16	
Auxiliary Services	\$5,402,348.28	\$5,412,395.60	(\$10,047.32)	\$510,926.92	\$2,026,057.32	(\$1,515,130.40)	
General Administrative Services	\$3,343,739.54	\$3,090,687.46	\$253,052.08	\$421,082.50	\$276,478.93	\$144,603.57	
Special Revenue Outlay	\$1,110,796.49	\$451,118.82	\$659,677.67	\$500,000.00	\$461,735.63	\$38,264.37	
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$1,051,605.08	\$1,069,895.34	(\$18,290.26)	\$6,763,129.24	\$5,759,914.34	\$1,003,214.90	
<b>Total Expenditures:</b>	<b>\$71,252,563.83</b>	<b>\$69,306,593.41</b>	<b>\$1,945,970.42</b>	<b>\$26,836,895.85</b>	<b>\$19,557,561.23</b>	<b>\$7,279,334.62</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$810,755.13	\$752,464.62	(\$58,290.51)	\$3,529,197.01	\$3,075,728.28	(\$453,468.73)	
Other Financing Uses:	\$3,286,366.16	\$2,252,629.52	\$1,033,736.64	\$612,979.13	\$1,437,870.63	(\$824,891.50)	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,475,611.03)</b>	<b>(\$1,500,164.90)</b>	<b>\$975,446.13</b>	<b>\$2,916,217.88</b>	<b>\$1,637,857.65</b>	<b>(\$1,278,360.23)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,656,562.51)</b>	<b>\$5,043,487.65</b>	<b>\$7,700,050.16</b>	<b>(\$180,269.50)</b>	<b>\$307,028.65</b>	<b>\$487,298.15</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$15,652,346.69</b>	<b>\$15,652,311.76</b>	<b>(\$34.93)</b>	<b>\$3,734,807.27</b>	<b>\$3,750,107.27</b>	<b>\$15,300.00</b>	
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$12,995,784.18</b>	<b>\$20,695,799.41</b>	<b>\$7,700,015.23</b>	<b>\$3,554,537.77</b>	<b>\$4,057,135.92</b>	<b>\$502,598.15</b>	

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**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 Ended September 30, 2021

<i>001 - Autauga County Schools</i>	<b>DEBT SERVICE</b>			<b>VARIANCE</b>			<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>
<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>			
State Sources	\$1,201,801.20	\$1,424,380.20	\$222,579.00	\$9,559,753.80	\$1,860,549.80	(\$7,699,204.00)			
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Local Sources	\$996,338.00	\$1,084,763.50	\$88,425.50	\$394,965.00	\$0.00	(\$394,965.00)			
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Total Revenues:</b>	<b>\$2,198,139.20</b>	<b>\$2,509,143.70</b>	<b>\$311,004.50</b>	<b>\$9,954,718.80</b>	<b>\$1,860,549.80</b>	<b>(\$8,094,169.00)</b>			
<b>Expenditures</b>									
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	\$53,695.00	\$63,017.00	(\$9,322.00)			
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$321,493.00	\$98,914.00	\$222,579.00			
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,011,925.86	\$1,823,727.89	\$7,188,197.97			
Debt Service	\$2,198,139.20	\$2,211,762.40	(\$13,623.20)	\$567,604.94	\$567,604.94	\$0.00			
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Total Expenditures:</b>	<b>\$2,198,139.20</b>	<b>\$2,211,762.40</b>	<b>(\$13,623.20)</b>	<b>\$9,954,718.80</b>	<b>\$2,553,263.83</b>	<b>\$7,401,454.97</b>			
<b>Other Financing Sources (Uses)</b>									
Other Financing Sources:	\$225,674.15	\$239,298.33	\$13,624.18	\$0.00	\$178,282.48	\$178,282.48			
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Total Other Financing Sources (Uses):</b>	<b>\$225,674.15</b>	<b>\$239,298.33</b>	<b>\$13,624.18</b>	<b>\$0.00</b>	<b>\$178,282.48</b>	<b>\$178,282.48</b>			
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$225,674.15</b>	<b>\$536,679.63</b>	<b>\$311,005.48</b>	<b>\$0.00</b>	<b>(\$514,431.55)</b>	<b>(\$514,431.55)</b>			
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,882,939.09</b>	<b>\$3,882,939.09</b>	<b>\$0.00</b>	<b>\$3,370,035.41</b>	<b>\$3,370,035.41</b>	<b>\$0.00</b>			
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$4,108,613.24</b>	<b>\$4,419,618.72</b>	<b>\$311,005.48</b>	<b>\$3,370,035.41</b>	<b>\$2,855,603.86</b>	<b>(\$514,431.55)</b>			

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 Ended September 30, 2021**

<i>001 - Autauga County Schools</i> Revenues	EXPENDABLE TRUST			TYPES AND EXPENDABLE TRUST		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
State Sources	\$0.00	\$0.00	\$0.00	\$65,976,119.00	\$61,216,984.85	(\$4,759,134.15)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,083,326.85	\$16,457,780.97	(\$3,625,545.88)
Local Sources	\$537,972.00	\$321,377.90	(\$216,594.10)	\$21,170,014.97	\$20,845,517.01	(\$324,497.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$273,390.00	\$247,766.76	(\$25,623.24)
<b>Total Revenues:</b>	<b>\$537,972.00</b>	<b>\$321,377.90</b>	<b>(\$216,594.10)</b>	<b>\$107,502,850.82</b>	<b>\$98,768,049.59</b>	<b>(\$8,734,801.23)</b>
<b>Expenditures</b>						
Instructional Services	\$188,025.00	\$61,119.88	\$126,905.12	\$57,199,126.99	\$50,318,358.67	\$6,880,768.32
Instructional Support Services	\$45,840.00	\$48,995.26	(\$3,155.26)	\$14,273,620.96	\$12,726,741.41	\$1,546,879.55
Operation & Maintenance Services	\$11,225.00	\$6,225.62	\$4,999.38	\$7,811,868.68	\$7,450,128.88	\$361,739.80
Auxiliary Services	\$9,905.00	\$923.25	\$8,981.75	\$6,244,673.20	\$7,538,290.17	(\$1,293,616.97)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,764,822.04	\$3,367,166.39	\$397,655.65
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,622,722.35	\$2,736,582.34	\$7,886,140.01
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,765,744.14	\$2,779,367.34	(\$13,623.20)
Other Expenditures	\$204,088.00	\$125,635.43	\$78,452.57	\$8,018,822.32	\$6,955,445.11	\$1,063,377.21
<b>Total Expenditures:</b>	<b>\$459,083.00</b>	<b>\$242,899.44</b>	<b>\$216,183.56</b>	<b>\$110,701,400.68</b>	<b>\$93,872,080.31</b>	<b>\$16,829,320.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$43,842.00	\$6,597.68	(\$37,244.32)	\$4,609,468.29	\$4,252,371.39	(\$357,096.90)
Other Financing Uses:	\$55,960.00	\$42,337.33	\$13,622.67	\$3,955,305.29	\$3,732,837.48	\$222,467.81
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,118.00)</b>	<b>(\$35,739.65)</b>	<b>(\$23,621.65)</b>	<b>\$654,163.00</b>	<b>\$519,533.91</b>	<b>(\$134,629.09)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$66,771.00</b>	<b>\$42,738.81</b>	<b>(\$24,032.19)</b>	<b>(\$2,544,386.86)</b>	<b>\$5,415,503.19</b>	<b>\$7,959,890.05</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$565,832.54</b>	<b>\$566,161.82</b>	<b>\$329.28</b>	<b>\$27,205,961.00</b>	<b>\$27,221,555.35</b>	<b>\$15,594.35</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$632,603.54</b>	<b>\$608,900.63</b>	<b>(\$23,702.91)</b>	<b>\$24,661,574.14</b>	<b>\$32,637,058.54</b>	<b>\$7,975,484.40</b>

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

**AUTAUGA COUNTY BOE  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17558	UNITED REFRIGERATION, INC.	\$0.00	\$139.47	\$0.00	MAINTENANCE SUPPLIES
17559	Alabama School Nutrition Assoc	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
17560	COCA-COLA Bottling Company	\$0.00	\$295.86	\$0.00	PURCHASED FOOD
17561	FERGUSON FACILITIES SUPPLY	\$0.00	\$242.97	\$0.00	MAINTENANCE SUPPLIES
17562	THE MERCHANTS COMPANY	\$0.00	\$56,494.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17563	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$10,398.29	\$0.00	OTHER EQUIPMENT;EQUIP MAINT AGREEMTS
17564	Russell Do It Center	\$0.00	\$9.78	\$0.00	MAINTENANCE SUPPLIES
17565	Bimbo Bakeries USA	\$0.00	\$2,855.17	\$0.00	PURCHASED FOOD
17566	ARROW PEST CONTROL,INC	\$0.00	\$245.00	\$0.00	OTHER PROPERTY SERV
17567	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
17568	VERIZON WIRELESS	\$0.00	\$260.71	\$0.00	TELEPHONE
17569	Mary Oates	\$0.00	\$67.20	\$0.00	LOCAL DISTRICT
17570	Cintas Corp.	\$0.00	\$27.44	\$0.00	RENTAL-LAND & BLDG
17571	Gorrie Regan Associates, Inc.	\$0.00	\$318.00	\$0.00	SOFTWARE MAINT AGREE
17572	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$139.00	\$0.00	MAINTENANCE SUPPLIES
17573	Dean Foods Company	\$0.00	\$1,453.36	\$0.00	PURCHASED FOOD
17574	Chasity Wiebe	\$0.00	\$109.76	\$0.00	LOCAL DISTRICT
17575	THE HOME DEPOT PRO	\$0.00	\$7.92	\$0.00	FOOD SERV SUPPLIES
17576	Osborn Brothers, Inc.	\$0.00	\$13,980.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17577	Quality Produce	\$0.00	\$6,691.25	\$0.00	PURCHASED FOOD
17578	New Dairy Opco, LLC	\$0.00	\$9,509.42	\$0.00	PURCHASED FOOD
17579	Tyler Judson Hill	\$0.00	\$875.00	\$0.00	PURCHASED FOOD
17580	CENTRAL PAPER COMPANY	\$0.00	\$540.00	\$0.00	FOOD SERV SUPPLIES
17581	COCA-COLA Bottling Company	\$0.00	\$75.40	\$0.00	PURCHASED FOOD
17582	THE MERCHANTS COMPANY	\$0.00	\$45,214.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17583	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$64.62	\$0.00	EQUIP MAINT AGREEMTS
17584	Russell Do It Center	\$0.00	\$64.96	\$0.00	MAINTENANCE SUPPLIES
17585	Bimbo Bakeries USA	\$0.00	\$1,650.23	\$0.00	PURCHASED FOOD
17586	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$430.95	\$0.00	MAINTENANCE SUPPLIES
17587	Cintas Corp.	\$0.00	\$54.88	\$0.00	RENTAL-LAND & BLDG
17588	Modular Concepts LLC	\$0.00	\$32,200.00	\$0.00	NON-CAPITALIZED FURN
17589	Showtime Graphics, LLC	\$0.00	\$72.00	\$0.00	FOOD SERV SUPPLIES
17590	Sysco Central Alabama, Inc.	\$0.00	\$2,874.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17591	Refrigeration Supplies	\$0.00	\$3,766.82	\$0.00	NON-INST EQUIPMENT
17592	Osborn Brothers, Inc.	\$0.00	\$9,714.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17593	Quality Produce	\$0.00	\$3,682.00	\$0.00	PURCHASED FOOD
17594	New Dairy Opco, LLC	\$0.00	\$9,716.23	\$0.00	PURCHASED FOOD
17595	Laura Autery	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
17596	CENTRAL PAPER COMPANY	\$0.00	\$719.37	\$0.00	FOOD SERV SUPPLIES
17597	COCA-COLA Bottling Company	\$0.00	\$474.30	\$0.00	PURCHASED FOOD
17598	THE MERCHANTS COMPANY	\$0.00	\$23,799.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17599	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$100.95	\$0.00	EQUIP MAINT AGREEMTS

17600	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$238.71	\$0.00	GARBAGE AND WASTE
17601	Bimbo Bakeries USA	\$0.00	\$1,874.10	\$0.00	PURCHASED FOOD
17602	Heartland School Solutions	\$0.00	\$2,105.50	\$0.00	SOFTWARE MAINT AGREE
17603	Hotel & Restaurant Supply	\$0.00	\$1,875.00	\$0.00	MAINTENANCE SUPPLIES
17604	Dean Foods Company	\$0.00	\$207.60	\$0.00	PURCHASED FOOD
17605	Osborn Brothers, Inc.	\$0.00	\$4,888.97	\$0.00	PURCHASED FOOD
17606	Quality Produce	\$0.00	\$4,072.90	\$0.00	PURCHASED FOOD
17607	Causey Electric, LLC	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
17608	New Dairy Opco, LLC	\$0.00	\$8,237.62	\$0.00	PURCHASED FOOD
17609	Maria Hallon	\$0.00	\$76.50	\$0.00	DEFERRED REVENUE
17610	Karol Suazo	\$0.00	\$223.00	\$0.00	DEFERRED REVENUE
17611	UNITED REFRIGERATION, INC.	\$0.00	\$202.66	\$0.00	MAINTENANCE SUPPLIES
17612	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$133.76	\$0.00	MAINTENANCE SUPPLIES
17613	CENTRAL PAPER COMPANY	\$0.00	\$459.20	\$0.00	FOOD SERV SUPPLIES
17614	COCA-COLA Bottling Company	\$0.00	\$105.56	\$0.00	PURCHASED FOOD
17615	DURBIN AUTO PARTS, INC.	\$0.00	\$32.89	\$0.00	VEHICLE PARTS
17616	THE MERCHANTS COMPANY	\$0.00	\$2,622.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17617	PRATTVILLE PRINTING	\$0.00	\$525.00	\$0.00	OFFICE SUPPLIES
17618	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$95.40	\$0.00	EQUIP MAINT AGREEMTS
17619	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$525.62	\$0.00	GARBAGE AND WASTE
17620	CENTRAL AL ELECTRIC SUPPLY LLC	\$0.00	\$517.59	\$0.00	MAINTENANCE SUPPLIES
17621	WITTICHEN SUPPLY CO	\$0.00	\$156.44	\$0.00	MAINTENANCE SUPPLIES
17622	Bimbo Bakeries USA	\$0.00	\$1,142.10	\$0.00	PURCHASED FOOD
17623	OFFICE DEPOT, INC	\$0.00	\$202.66	\$0.00	OFFICE SUPPLIES
17624	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$12.22	\$0.00	MAINTENANCE SUPPLIES
17625	LOWES HOME CENTERS INC.	\$0.00	\$77.52	\$0.00	MAINTENANCE SUPPLIES
17626	Cintas Corp.	\$0.00	\$27.44	\$0.00	GARBAGE AND WASTE
17627	Dean Foods Company	\$0.00	\$116.96	\$0.00	PURCHASED FOOD
17628	Dade Paper & Bag Company	\$0.00	\$2,814.26	\$0.00	FOOD PROCESSING SUPP
17629	WIBLE BARBER ARCHITECTS, LLC	\$0.00	\$731.36	\$0.00	BUILDING IMPROVEMENT
17630	THE HOME DEPOT PRO	\$0.00	\$320.62	\$0.00	FOOD SERV SUPPLIES
17631	Refrigeration Supplies	\$0.00	\$647.45	\$0.00	MAINTENANCE SUPPLIES
17632	Osborn Brothers, Inc.	\$0.00	\$13,440.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17633	Quality Produce	\$0.00	\$2,477.35	\$0.00	PURCHASED FOOD
17634	Burton Mac, Inc.	\$0.00	\$9,378.98	\$0.00	BUILDING IMPROVEMENT
17635	New Dairy Opco, LLC	\$0.00	\$5,253.10	\$0.00	PURCHASED FOOD
17636	Jerri Hall	\$0.00	\$200.00	\$0.00	DEFERRED REVENUE
17637	Debbie Smith	\$0.00	\$49.50	\$0.00	DEFERRED REVENUE
17638	COCA-COLA Bottling Company	\$0.00	\$293.19	\$0.00	PURCHASED FOOD
17639	FIRE TECH, LLC	\$0.00	\$2,120.00	\$0.00	OTHER PROPERTY SERV;PURCHASED FOOD
17640	THE MERCHANTS COMPANY	\$0.00	\$38,752.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
17641	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$85.02	\$0.00	EQUIP MAINT AGREEMTS
17642	Bimbo Bakeries USA	\$0.00	\$2,984.80	\$0.00	PURCHASED FOOD
17643	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$253.62	\$0.00	FOOD SERV SUPPLIES
17644	ARROW PEST CONTROL,INC	\$0.00	\$385.00	\$0.00	OTHER PROPERTY SERV
17645	OFFICE DEPOT, INC	\$0.00	\$219.52	\$0.00	OFFICE SUPPLIES
17646	Dean Foods Company	\$0.00	\$1,630.64	\$0.00	PURCHASED FOOD
17647	Dade Paper & Bag Company	\$0.00	\$8,582.37	\$0.00	FOOD PROCESSING SUPP

17648	Sysco Central Alabama, Inc.	\$0.00	\$13,212.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
17649	Refrigeration Supplies	\$0.00	\$633.95	\$0.00	MAINTENANCE SUPPLIES
17650	Osborn Brothers, Inc.	\$0.00	\$12,697.57	\$0.00	PURCHASED FOOD
17651	Quality Produce	\$0.00	\$5,671.60	\$0.00	PURCHASED FOOD
17652	New Dairy Opco, LLC	\$0.00	\$9,943.24	\$0.00	PURCHASED FOOD
17653	Regions Ghost Card	\$0.00	\$2,160.61	\$0.00	ACCOUNTS PAYABLE
65772	AFFORDABLE COMPUTER PRODUCTS,	\$585.83	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65773	AIRGAS USA, LLC	\$1,201.71	\$1,817.93	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
65774	AL Assoc for Gifted Children	\$1,500.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65775	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$131,789.83	ELECTRICITY
65776	AMBER ANDERSON	\$85.00	\$0.00	\$0.00	OTHER COMMUNICATION
65777	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$866.24	WATER AND SEWAGE
65778	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$3,264.86	WATER AND SEWAGE
65779	CARRIE A. KOURI	\$0.00	\$5,578.99	\$0.00	INSTRUCTIONAL EQUIP
65780	CENTRAL PAPER COMPANY	\$0.00	\$1,024.31	\$0.00	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
65781	CHALKS TRUCK PARTS INC	\$1,620.62	\$0.00	\$0.00	VEHICLE PARTS
65782	Cintas Corp.	\$0.00	\$1,112.95	\$0.00	OTHER PURCHASED SERV
65783	D & J AUTO PARTS, INC	\$76.84	\$0.00	\$0.00	VEHICLE PARTS
65784	DA POP ADVERTISING, LLC	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
65785	DELL MARKETING L.P.	\$16,530.40	\$922.20	\$0.00	INSTRUCTIONAL EQUIP
65786	DOWNING BUS PARTS	\$602.30	\$0.00	\$0.00	VEHICLE PARTS
65787	DURBIN AUTO PARTS, INC.	\$1,780.49	\$0.00	\$6.92	VEHICLE PARTS;MAINTENANCE SUPPLIES
65788	FELISSA A. CLEMONS	\$206.47	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65789	FOREMOST PROMOTIONS	\$0.00	\$0.00	\$1,343.09	OTHER INST SUPPLIES
65790	FRONTLINE TECHNOLOGIES GROUP,	\$19,224.37	\$0.00	\$0.00	LICENSE FEES
65791	Electronic Supply Company	\$1,232.50	\$0.00	\$0.00	NON-CAPITALIZED AUDI
65792	HOBBY LOBBY	\$0.00	\$0.00	\$74.63	OTH NONINST SUPPLIES
65793	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$968.00	MAINTENANCE SUPPLIES
65794	J & S Glass	\$872.00	\$0.00	\$0.00	VEHICLE PARTS
65795	JENNIFER DOUTHIT	\$137.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65796	JWANA PERKINS	\$174.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65797	CORPORATE BILLING LLC	\$4,604.66	\$0.00	\$0.00	VEHICLE PARTS
65798	LAKESHORE LEARNING MATERIALS	\$39,998.10	\$94.53	\$0.00	NON-CAPITALIZED FURN;STUDENT CLASSRM
65799	Lexia Learning Systems LLc	\$11,900.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65800	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$1,170.47	MAINTENANCE SUPPLIES
65801	LYNN RAY	\$28.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65802	MCGRIFF TIRE CO., INC.	\$3,924.00	\$0.00	\$0.00	VEHICLE PARTS
65803	MOFFITT TECHNOLOGY	\$0.00	\$903.64	\$916.11	OTHER PROPERTY SERV;INSTRUCTIONAL EQUIP
65804	National Healthcareer Assoc.	\$0.00	\$3,195.00	\$0.00	INSTRUCTIONAL SOFTWA
65805	NATTICIA NAOMI JAMES	\$82.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65806	Wayne Terrell	\$1,120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65807	OFFICE DEPOT, INC	\$0.00	\$19.60	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
65808	OFFICE DEPOT, INC	\$194.52	\$3,939.32	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST
65809	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$7,500.51	WATER AND SEWAGE
65810	PCI TECHNOLOGIES	\$2,475.00	\$0.00	\$0.00	OTHER PROPERTY SERV
65811	PUBLISHERS WAREHOUSE	\$158,272.05	\$0.00	\$104,470.00	TEXTBOOKS;LICENSE FEES
65812	REALLY GOOD STUFF, LLC	\$0.00	\$314.97	\$0.00	STUDENT CLASSRM SUPP
65813	ROYAL OFFICE EQUIPMENT CO.,INC	\$45.38	\$0.00	\$0.00	EQUIP MAINT AGREEMTS



65814	SILAS LAWN CARE,LLC	\$100.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
65815	Stacey Roberts	\$16.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65816	STEPHANIE ETHERIDGE	\$514.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65817	THE HOME DEPOT PRO	\$0.00	\$12,423.94	\$3,372.30	CUSTODIAL SUPPLIES;BUILD IMP<\$50,000;OTH NONINST
65818	TIMOTHY TIDMORE	\$459.99	\$0.00	\$0.00	LOCAL DISTRICT;TELECOMMUNICATION
65819	TISHA SCOTT-ADDISON	\$262.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65820	Regions Ghost Card	\$51,652.84	\$1,917.37	\$131,480.98	ACCOUNTS PAYABLE
65821	AMERICAN OSMENT	\$197.27	\$494.90	\$0.00	CUSTODIAL SUPPLIES
65822	APRIL NATOSHA POOLE	\$19.04	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65823	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,398.34	MAINTENANCE SUPPLIES
65824	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$13,495.66	OTHER PROF SERVICES
65825	Brenda Stokes	\$82.77	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65826	CAMIE HAWKINS	\$30.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65827	CANDACE TURNER	\$34.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65828	CARRIE A. KOURI	\$0.00	\$610.79	\$0.00	INSTRUCTIONAL EQUIP
65829	CARRIE APRIL BUSH BAKER	\$12.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65830	CATHERINE JORDAN	\$0.00	\$0.00	\$1,448.60	OTHER PROF SERVICES
65831	CEJE SHAMBURGER	\$185.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65832	CENTRAL PAPER COMPANY	\$0.00	\$223.22	\$0.00	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
65833	Cintas Corp.	\$0.00	\$0.00	\$145.82	RENTAL-EQUIPMENT
65834	Coole School, Inc	\$0.00	\$1,649.00	\$0.00	PARENT INST SUPPLIES
65835	COURTNEY WEAL	\$0.00	\$0.00	\$480.00	OTHER PROF SERVICES
65836	D & J AUTO PARTS, INC	\$449.48	\$0.00	\$0.00	VEHICLE PARTS
65837	DELL MARKETING L.P.	\$0.00	\$0.00	\$238.39	NON-INST EQUIPMENT
65838	DURBIN AUTO PARTS, INC.	\$0.00	\$0.00	\$132.75	MAINTENANCE SUPPLIES
65839	EDUCATION ASSOCIATES	\$0.00	\$8,965.00	\$0.00	STUDENT CLASSRM SUPP
65840	ELIZABETH DAWSON	\$71.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65841	FERGUSON FACILITIES SUPPLY	\$0.00	\$469.99	\$0.00	CUSTODIAL SUPPLIES
65842	Gloris L. Perez-Joyce	\$650.00	\$0.00	\$0.00	PARENT INST SUPPLIES
65843	Electronic Supply Company	\$2,272.00	\$0.00	\$0.00	NON-CAPITALIZED AUDI
65844	Electronic Supply Company	\$2,412.00	\$0.00	\$0.00	NON-CAPITALIZED AUDI
65845	Helping Hands Therapy	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
65846	HILL,HILL, CARTER, FRANCO,	\$8,759.43	\$0.00	\$0.00	LEGAL FEES
65847	INFOOPIA, INC.	\$598.80	\$0.00	\$0.00	LICENSE FEES
65848	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$242.00	MAINTENANCE SUPPLIES
65849	JAMES K MULLINS	\$12,721.00	\$0.00	\$0.00	BUILD IMP<\$50,000
65850	JAZMIN QUINTERO GUZMAN	\$1,156.25	\$0.00	\$0.00	PARENT INST SUPPLIES
65851	JETTISON ENVIRONMENTAL LLC	\$0.00	\$0.00	\$475.00	RENTAL-EQUIPMENT
65852	JINNY KIM	\$512.50	\$0.00	\$0.00	PARENT INST SUPPLIES
65853	KIM HOLLON	\$139.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65854	KIMBERLY KING	\$79.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65855	KIMBERLY LEVINS	\$196.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65856	KRISTEN BUCHNER	\$0.00	\$0.00	\$6,297.79	OTHER PROF SERVICES
65857	LAKESHORE LEARNING MATERIALS	\$162.39	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65858	LASER COPY, INC	\$235.40	\$0.00	\$0.00	OFFICE SUPPLIES
65859	LEAH HEDGSPETH	\$0.00	\$0.00	\$157.81	OTH TRAVEL AND TRNG
65860	MANDY MURPHY	\$31.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65861	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$17.00	MAINTENANCE SUPPLIES

65862	NATTICIA NAOMI JAMES	\$13.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65863	Wayne Terrell	\$960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65864	OFFICE DEPOT, INC	\$441.09	\$1,315.75	\$319.98	OTH NONINST SUPPLIES;INSTRUCTIONAL EQUIP;NON-
65865	NCS PEARSON, INC.	\$614.57	\$0.00	\$0.00	TESTING SUPPLIES
65866	PRATTVILLE AREA CHAMBERS OF	\$233.00	\$0.00	\$0.00	ASSOCIATION DUES
65867	PCI TECHNOLOGIES	\$241.87	\$0.00	\$0.00	OTHER PROPERTY SERV
65868	RACHEL SANSPREE KRAUSS	\$147.78	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65869	RIFTON EQUIPMENT	\$0.00	\$3,048.75	\$0.00	INSTRUCTIONAL EQUIP
65870	ROBERT F. HENRY TILE CO.,INC	\$0.00	\$0.00	\$331.78	MAINTENANCE SUPPLIES
65871	SCHOOL SPECIALTY, LLC	\$0.00	\$2,032.39	\$0.00	INSTRUCTIONAL EQUIP
65872	SHENIKA CARPENTER	\$68.21	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65873	SILAS LAWN CARE,LLC	\$100.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65874	WIBLE BARBER ARCHITECTS, LLC	\$8,767.70	\$0.00	\$0.00	BUILDING IMPROVEMENT
65875	YEE YAN MCKINNON	\$175.00	\$0.00	\$0.00	PARENT INST SUPPLIES
65876	AIRGAS USA, LLC	\$0.00	\$10,958.77	\$159.32	OTHER EQUIPMENT;RENTAL-EQUIPMENT
65877	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,164.16	ELECTRICITY
65878	AMERICAN OSMENT	\$0.00	\$334.79	\$0.00	CUSTODIAL SUPPLIES
65879	ROOMTAGZ	\$0.00	\$2,165.31	\$0.00	STUDENT CLASSRM SUPP
65880	Apple Inc.	\$699.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65881	HILYER SERVICES, INC.	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
65882	CAPITAL TRACTOR	\$0.00	\$0.00	\$110.13	MAINTENANCE SUPPLIES
65883	CARRIE A. KOURI	\$0.00	\$1,950.12	\$0.00	INSTRUCTIONAL EQUIP
65884	Central Alabama Sign & Banner	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65885	CENTRAL PAPER COMPANY	\$0.00	\$148.75	\$0.00	CUSTODIAL SUPPLIES
65886	Cintas Corp.	\$247.06	\$1,347.95	\$144.22	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
65887	DELL MARKETING L.P.	\$0.00	\$2,765.64	\$0.00	COMPUTERS;INSTRUCTIONAL EQUIP
65888	Donald Jay Thompson	\$0.00	\$0.00	\$332.08	OTH TRAVEL AND TRNG
65889	DURBIN AUTO PARTS, INC.	\$57.67	\$0.00	\$0.00	VEHICLE PARTS
65890	EDUCATION GALAXY LLC	\$0.00	\$3,975.00	\$0.00	LICENSE FEES
65891	EDUCATIONAL PRODUCTS, INC.	\$0.00	\$267,655.70	\$0.00	STUDENT CLASSRM SUPP
65892	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$1,353.82	MAINTENANCE SUPPLIES
65893	FRANKLIN COVEY CLIENT SERVICES	\$0.00	\$6,267.76	\$0.00	STUDENT CLASSRM SUPP
65894	Graybar	\$1,469.00	\$0.00	\$0.00	NON-INST EQUIPMENT
65895	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$30.00	\$0.00	OTHER INST SUPPLIES
65896	K-Log, Inc	\$0.00	\$5,747.76	\$0.00	INSTRUCTIONAL EQUIP
65897	CORPORATE BILLING LLC	\$3,901.70	\$0.00	\$0.00	VEHICLE PARTS
65898	LAKESHORE LEARNING MATERIALS	\$7.58	\$351.40	\$744.99	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP
65899	LASER COPY, INC	\$350.00	\$0.00	\$0.00	PRINTING AND BINDING
65900	LAWSON PRODUCTS, INC	\$107.11	\$0.00	\$0.00	VEHICLE PARTS
65901	LORA LEE MEEKS	\$0.00	\$450.00	\$0.00	OTHER PROF ED SERVIC
65902	LYNN RAY	\$98.82	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65903	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$549.00	MAINTENANCE SUPPLIES
65904	MCGRIFF TIRE CO., INC.	\$5,224.00	\$0.00	\$0.00	VEHICLE PARTS
65905	Wayne Terrell	\$320.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65906	OFFICE DEPOT, INC	\$2,246.98	\$2,496.43	\$1,479.96	STUDENT CLASSRM SUPP;NON-CAPITALIZED AUDI;OTHER INST
65907	Petersons LLC	\$0.00	\$2,705.00	\$0.00	INSTRUCTIONAL SOFTWA
65908	PCI TECHNOLOGIES	\$125.00	\$0.00	\$0.00	OTHER PROPERTY SERV
65909	PUBLISHERS WAREHOUSE	\$372,698.01	\$0.00	\$0.00	TEXTBOOKS

65910	REBEL YELL INC	\$0.00	\$1,260.00	\$0.00	CUSTODIAL SUPPLIES
65911	ROBOTLAB INC.	\$0.00	\$10,495.00	\$0.00	STUDENT CLASSRM SUPP
65912	RODNEY JOE CARROLL SR	\$190.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65913	ROYAL OFFICE EQUIPMENT CO.,INC	\$169.68	\$0.00	\$32.21	EQUIP MAINT AGREEMTS
65914	Russell Do It Center	\$0.00	\$0.00	\$243.48	MAINTENANCE SUPPLIES
65915	Scholastic Inc	\$0.00	\$2,661.62	\$0.00	STUDENT CLASSRM SUPP
65916	SILAS LAWN CARE,LLC	\$100.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
65917	SONOVA USA INC.	\$0.00	\$914.99	\$0.00	INSTRUCTIONAL EQUIP
65918	Southern Steel and Pipe Inc.	\$2,715.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65919	SPINLIFE.COM LLC	\$0.00	\$2,596.28	\$0.00	INSTRUCTIONAL EQUIP
65920	ALVAH M. SQUIBB CO.	\$910.69	\$0.00	\$0.00	OTH NONINST SUPPLIES
65921	STUDIES WEEKLY	\$0.00	\$30,173.90	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
65922	THE HOME DEPOT PRO	\$0.00	\$993.97	\$0.00	OTH NONINST SUPPLIES
65923	TIMOTHY TIDMORE	\$125.11	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65924	VERIZON WIRELESS	\$0.00	\$0.00	\$111.80	OTHER COMMUNICATION
65925	VEX ROBOTICS, INC	\$1,341.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65926	VWR FUNDING, INC	\$0.00	\$6,821.25	\$0.00	STUDENT CLASSRM SUPP
65927	W. H. THOMAS OIL CO., INC.	\$30,077.36	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
65928	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
65929	WorldPoint ECC Inc	\$0.00	\$8,582.82	\$0.00	OTHER EQUIPMENT
65930	CITY OF PRATTVILLE	\$11,006.56	\$0.00	\$0.00	OTHER PURCHASED SERV
65931	ADAMS LEARNING RESOURCE, INC.	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
65932	AIRGAS USA, LLC	\$0.00	\$0.00	\$31.70	RENTAL-EQUIPMENT
65933	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$5,456.60	OTHER PROF SERVICES
65934	AMBER ANDERSON	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65935	AMERICAN OSMENT	\$0.00	\$3,571.54	\$0.00	CUSTODIAL SUPPLIES
65936	Barnes & Noble	\$0.00	\$3,854.70	\$0.00	STAFF TRAINING SUPPL
65937	BSN Sports, LLC	\$0.00	\$0.00	\$556.25	OTHER MAINT. & OPER.
65938	CAPITAL TRACTOR	\$0.00	\$0.00	\$262.02	MAINTENANCE SUPPLIES
65939	Cintas Corp.	\$116.33	\$1,112.95	\$293.63	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
65940	CIVIL SOUTHEAST LLC	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
65941	CLAS	\$1,283.00	\$0.00	\$0.00	ASSOCIATION DUES
65942	D & J AUTO PARTS, INC	\$63.07	\$0.00	\$0.00	VEHICLE PARTS
65943	DELL MARKETING L.P.	\$11,984.54	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65944	DOWNING BUS PARTS	\$579.48	\$0.00	\$0.00	VEHICLE PARTS
65945	DURBIN AUTO PARTS, INC.	\$2,456.44	\$0.00	\$59.26	VEHICLE PARTS;MAINTENANCE SUPPLIES
65946	EDUCATIONAL PRODUCTS, INC.	\$0.00	\$141,314.11	\$0.00	STUDENT CLASSRM SUPP
65947	FOREMOST PROMOTIONS	\$0.00	\$0.00	\$1,300.00	OTHER INST SUPPLIES
65948	Electronic Supply Company	\$362.50	\$0.00	\$0.00	NON-CAPITALIZED AUDI
65949	IXL LEARNING, INC.	\$0.00	\$2,295.00	\$0.00	LICENSE FEES
65950	CORPORATE BILLING LLC	\$3,609.52	\$0.00	\$0.00	VEHICLE PARTS
65951	LAKESHORE LEARNING MATERIALS	\$204.18	\$0.00	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
65952	LEARNING LABS, INC	\$0.00	\$19,395.00	\$0.00	OTHER EQUIPMENT
65953	LEGO EDUCATION NORTH AMERICA	\$0.00	\$2,498.75	\$0.00	OTHER INST SUPPLIES
65954	LITERACY RESOURCES LLC	\$8,280.96	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65955	LOWES HOME CENTERS INC.	\$110.33	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65956	LOWES HOME CENTERS INC.	\$548.02	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65957	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$2,366.16	MAINTENANCE SUPPLIES

65958	M & M ELECTRIC MOTOR SERV. INC	\$0.00	\$0.00	\$532.56	MAINTENANCE SUPPLIES
65959	M.J. BROOKS & SON CONSTRUCTION	\$40,687.37	\$0.00	\$0.00	BLDGS-CONSTRUCTED
65960	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$74.00	MAINTENANCE SUPPLIES
65961	MCGRIFF TIRE CO., INC.	\$629.56	\$0.00	\$0.00	VEHICLE PARTS
65962	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$346.92	BUILDING IMPROVEMENT
65963	NASCO	\$0.00	\$5,268.89	\$0.00	OTHER INST SUPPLIES
65964	NCH Corporation	\$1,318.34	\$0.00	\$0.00	VEHICLE PARTS
65965	Wayne Terrell	\$2,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV;NON-CAPITALIZED AUDI
65966	OFFICE DEPOT, INC	\$186.29	\$273.84	\$1,399.83	NON-INST EQUIPMENT;PARENT INST SUPPLIES;OTHER
65967	THE TURTLE SHELL	\$12.97	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65968	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$6,500.00	OPERATING TRANSFER O
65969	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$1,656.29	WATER AND SEWAGE
65970	PROTEK	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
65971	PUBLISHERS WAREHOUSE	\$71,461.06	\$0.00	\$0.00	TEXTBOOKS
65972	LARRY PUCKETT CHEVROLET, INC	\$155.25	\$0.00	\$0.00	VEHICLE PARTS
65973	READING VENTURE ONE, LLC	\$0.00	\$1,275.00	\$0.00	OTH TRAVEL AND TRNG
65974	REALLY GOOD STUFF, LLC	\$0.00	\$332.45	\$0.00	STUDENT CLASSRM SUPP
65975	ROYAL OFFICE EQUIPMENT CO.,INC	\$292.11	\$147.76	\$0.00	EQUIP MAINT AGREEMTS
65976	Russell Do It Center	\$0.00	\$0.00	\$246.97	MAINTENANCE SUPPLIES
65977	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$7,717.50	LICENSE FEES
65978	SILAS LAWN CARE,LLC	\$80.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
65979	WILLIAM L. SMITH	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
65980	THE HOME DEPOT PRO	\$0.00	\$1,198.93	\$0.00	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES
65982	VERNESSA EMERSON	\$0.00	\$0.00	\$70.00	OTH TRAVEL AND TRNG
65983	VEX ROBOTICS, INC	\$74.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65984	VWR FUNDING, INC	\$0.00	\$3,176.44	\$0.00	STUDENT CLASSRM SUPP
65985	W. H. THOMAS OIL CO., INC.	\$17,229.81	\$0.00	\$0.00	FUEL-DIESEL
65986	WIBLE BARBER ARCHITECTS, LLC	\$3,709.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
65987	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$3,113.52	OTHER MAINT. & OPER.
65988	VALERIE DOZIER	\$70.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65989	TISHA SCOTT-ADDISON	\$196.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
65990	AFFORDABLE COMPUTER PRODUCTS,	\$1,058.06	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
65991	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$146.22	OPERATING TRANSFER O
65992	Apple Inc.	\$32,670.00	\$0.00	\$0.00	LICENSE FEES
65993	AT & T	\$0.00	\$0.00	\$52.14	TELEPHONE
65994	AUBURN UNIVERSITY	\$0.00	\$320.00	\$0.00	OTH TRAVEL AND TRNG
65995	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,233.51	OPERATING TRANSFER O
65996	AXI EDUCATION SOLUTIONS	\$0.00	\$168,440.00	\$0.00	OTHER INST SUPPLIES
65997	BILLINGSLEY SCHOOL	\$2,415.64	\$0.00	\$392.75	OPERATING TRANSFER O
65998	BSN Sports, LLC	\$0.00	\$0.00	\$579.60	OTH NONINST SUPPLIES
65999	CENGAGE LEARNING	\$2,489.90	\$0.00	\$0.00	TEXTBOOKS
66000	Cintas Corp.	\$0.00	\$962.95	\$0.00	OTHER PURCHASED SERV
66001	DA POP ADVERTISING, LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
66002	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$722.74	OPERATING TRANSFER O
66003	DURBIN AUTO PARTS, INC.	\$0.00	\$0.00	\$43.55	MAINTENANCE SUPPLIES
66005	GLOBAL EQUIPMENT CO., INC.	\$0.00	\$0.00	\$986.20	INSTRUCTIONAL EQUIP
66006	JACOB MARTIN	\$0.00	\$0.00	\$1,782.00	EXH LAND IMP<\$50,000
66007	Jennifer Reid	\$33.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG

66008	CORPORATE BILLING LLC	\$1,171.48	\$0.00	\$0.00	VEHICLE PARTS
66009	LYNN RAY	\$775.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66010	MARBURY HIGH SCHOOL	\$2,415.64	\$0.00	\$244.25	OPERATING TRANSFER O
66011	MARBURY MIDDLE SCHOOL	\$2,415.64	\$0.00	\$227.90	OPERATING TRANSFER O
66012	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
66013	MOFFITT TECHNOLOGY	\$0.00	\$2,379.94	\$0.00	OTHER INST SUPPLIES
66014	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$3,579.83	MAINTENANCE SUPPLIES
66015	OFFICE DEPOT, INC	\$50.48	\$60.40	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE
66016	P & M MECHANICAL, INC.	\$41,412.06	\$0.00	\$0.00	BUILDING IMPROVEMENT
66017	PINE LEVEL ELEMENTARY SCHOOL	\$2,415.64	\$0.00	\$739.00	OPERATING TRANSFER O
66018	PRATTVILLE CARPET INC	\$0.00	\$0.00	\$6,337.50	BUILD IMP<\$50,000
66019	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$441.97	OPERATING TRANSFER O
66020	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,868.98	OPERATING TRANSFER O
66021	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$442.15	OPERATING TRANSFER O
66022	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$0.00	\$491.71	OPERATING TRANSFER O
66023	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$0.00	\$392.96	OPERATING TRANSFER O
66024	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$0.00	\$426.21	OPERATING TRANSFER O
66025	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$9,435.67	WATER AND SEWAGE
66026	PUBLISHERS WAREHOUSE	\$17,235.66	\$0.00	\$0.00	TEXTBOOKS
66027	Raymond H. Thebo	\$794.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66028	REMEDIA PUBLICATIONS	\$0.00	\$184.97	\$0.00	OTHER INST SUPPLIES
66029	ROYAL OFFICE EQUIPMENT CO.,INC	\$9,258.63	\$6,860.00	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;EQUIP
66030	SILAS LAWN CARE,LLC	\$100.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66031	SYLLABLES READING CENTER	\$14,636.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66032	THE HOME DEPOT PRO	\$0.00	\$5,434.75	\$0.00	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES
66033	TIME FOR KIDS	\$0.00	\$3,257.10	\$0.00	STUDENT CLASSRM SUPP
66034	TRANE U.S. INC.	\$129,437.00	\$0.00	\$2,230.00	BUILDING IMPROVEMENT;EQUIP REPAIR & MAINT;OTHER
66035	W. H. THOMAS OIL CO., INC.	\$2,479.50	\$0.00	\$0.00	FUEL-DIESEL
66036	WIBLE BARBER ARCHITECTS, LLC	\$2,335.48	\$0.00	\$0.00	BUILDING IMPROVEMENT
66037	Wisconsin Center for Eduction	\$391.00	\$0.00	\$0.00	OTHER INST SUPPLIES
66038	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$936.59	MAINTENANCE SUPPLIES
66039	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$662.47	\$0.00	OTHER INST SUPPLIES
66040	American Safety Council, Inc	\$0.00	\$2,050.00	\$0.00	STUDENT EDUCATIONAL
66041	Apple Inc.	\$0.00	\$2,940.00	\$0.00	INSTRUCTIONAL EQUIP
66042	ARROW PEST CONTROL,INC	\$5,105.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66043	BRENDLE SPRINKLER CO. INC.	\$800.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66044	Cintas Corp.	\$116.33	\$150.00	\$0.00	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66045	Dade Paper & Bag Company	\$0.00	\$2,712.81	\$0.00	CUSTODIAL SUPPLIES
66046	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$1,703.54	\$0.00	OPERATING TRANSFER O
66047	DELL MARKETING L.P.	\$0.00	\$1,382.82	\$0.00	PARENT INST SUPPLIES
66048	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$4,186.50	BUILD IMP<\$50,000
66049	JUST BLINDS, INC.	\$0.00	\$0.00	\$4,816.26	NON-CAPITALIZED FURN
66050	Laura Atchison	\$0.00	\$0.00	\$33.73	POSTAGE
66051	Lesley Rogers	\$57.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66052	MARBURY HIGH SCHOOL	\$0.00	\$21.29	\$0.00	OPERATING TRANSFER O
66053	MARBURY MIDDLE SCHOOL	\$0.00	\$127.77	\$0.00	OPERATING TRANSFER O
66054	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$432.55	OTHER PROPERTY SERV
66055	Musicians Friend, Inc	\$0.00	\$0.00	\$1,222.96	BUILD IMP<\$50,000

66056	NASCO	\$0.00	\$74.81	\$0.00	OTHER INST SUPPLIES
66057	OFFICE DEPOT, INC	\$0.00	\$0.00	\$4,123.47	STUDENT CLASSRM SUPP
66058	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$425.88	\$0.00	OPERATING TRANSFER O
66059	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$841.12	\$0.00	OPERATING TRANSFER O
66060	PRATTVILLE HIGH SCHOOL	\$0.00	\$2,193.31	\$0.00	OPERATING TRANSFER O
66061	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$692.06	\$0.00	OPERATING TRANSFER O
66062	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$1,511.89	\$0.00	OPERATING TRANSFER O
66063	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$766.59	\$0.00	OPERATING TRANSFER O
66064	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$979.53	\$0.00	OPERATING TRANSFER O
66065	PUBLISHERS WAREHOUSE	\$2,719.40	\$0.00	\$0.00	TEXTBOOKS
66066	ROYAL OFFICE EQUIPMENT CO.,INC	\$353.66	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66067	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$560.50	RENTAL-EQUIPMENT
66068	TIMOTHY TIDMORE	\$459.99	\$0.00	\$0.00	LOCAL DISTRICT;TELECOMMUNICATION
66069	TRALISE H HOWARD	\$41.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66070	W. H. THOMAS OIL CO., INC.	\$7,309.71	\$0.00	\$0.00	FUEL-DIESEL
66071	Regions Ghost Card	\$45,586.33	\$315.13	\$132,561.26	ACCOUNTS PAYABLE
66072	AIRGAS USA, LLC	\$0.00	\$0.00	\$204.67	RENTAL-EQUIPMENT
66073	Alabama Assoc of School Boards	\$717.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66074	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$164,353.82	ELECTRICITY
66075	AMBER ANDERSON	\$106.17	\$0.00	\$0.00	OTHER COMMUNICATION;OTH TRAVEL AND TRNG
66076	AMERICAN BEHAVORIAL	\$10,377.60	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
66077	APRIL NATOSHA POOLE	\$22.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66078	Autauga County Commission	\$15,965.65	\$0.00	\$0.00	OTHER PURCHASED SERV
66079	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$864.25	MAINTENANCE SUPPLIES
66080	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$1,188.80	WATER AND SEWAGE
66081	AXI EDUCATION SOLUTIONS	\$0.00	\$10,375.00	\$0.00	OTHER INST SUPPLIES
66082	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$14,462.76	OTHER PROF SERVICES
66083	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$1,873.26	WATER AND SEWAGE
66084	Brenda Stokes	\$138.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66085	CANDACE TURNER	\$95.26	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66086	CARRIE APRIL BUSH BAKER	\$78.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66087	CATHERINE JORDAN	\$0.00	\$0.00	\$2,496.50	OTHER PROF SERVICES
66088	CDW GOVERNMENT	\$601.78	\$0.00	\$0.00	NON-INST EQUIPMENT
66089	CEJE SHAMBURGER	\$130.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66090	CHALKS TRUCK PARTS INC	\$441.06	\$0.00	\$0.00	VEHICLE PARTS
66091	CHRISTINA THURMAN	\$0.00	\$0.00	\$205.24	OTH TRAVEL AND TRNG
66092	Cintas Corp.	\$116.33	\$1,014.92	\$147.27	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
66093	COURTNEY WEAL	\$0.00	\$0.00	\$520.00	OTHER PROF SERVICES
66094	CRITERION CONSULTING LLC	\$2,737.00	\$0.00	\$0.00	OTHER PROF SERVICES
66095	D & J AUTO PARTS, INC	\$786.68	\$0.00	\$0.00	VEHICLE PARTS
66096	Dade Paper & Bag Company	\$0.00	\$0.00	\$1,485.83	MAINTENANCE SUPPLIES
66097	Donald Jay Thompson	\$0.00	\$0.00	\$367.36	OTH TRAVEL AND TRNG
66098	DURBIN AUTO PARTS, INC.	\$999.43	\$0.00	\$0.00	VEHICLE PARTS
66099	EDUCATIONAL PRODUCTS, INC.	\$0.00	\$1,712.60	\$0.00	STUDENT CLASSRM SUPP
66100	ELIZABETH DAWSON	\$84.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66101	FELISSA A. CLEMONS	\$194.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66102	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$4,493.39	MAINTENANCE SUPPLIES
66103	FIRE TECH, LLC	\$0.00	\$0.00	\$5,752.50	OTHER PROPERTY SERV

66104	GAIL SMITHERMAN	\$128.35	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66105	Gloris L. Perez-Joyce	\$250.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66106	Helping Hands Therapy	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
66107	INFORMATION TRANSPORT	\$937.50	\$0.00	\$0.00	OTHER TECHNICAL SERV
66108	Ivy Johnson	\$0.00	\$0.00	\$74.48	OTH TRAVEL AND TRNG
66109	J & S Glass	\$218.00	\$0.00	\$0.00	VEHICLE PARTS
66110	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$0.00	\$260.50	MAINTENANCE SUPPLIES
66111	JAZMIN QUINTERO GUZMAN	\$1,393.75	\$0.00	\$0.00	PARENT INST SUPPLIES
66112	JENNIFER DOUTHIT	\$100.24	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66113	JINNY KIM	\$290.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66114	JWANA PERKINS	\$207.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66115	KARL LALEMAND	\$0.00	\$1,505.00	\$0.00	PARENT INST SUPPLIES
66116	CORPORATE BILLING LLC	\$1,978.72	\$0.00	\$0.00	VEHICLE PARTS
66117	KIM HOLLON	\$131.43	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66118	KIMBERLY KING	\$105.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66119	KIMBERLY LEVINS	\$74.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66120	KONICA MONOLTA BUSINESS	\$2,359.15	\$165.45	\$0.00	EQUIP MAINT AGREEMTS
66121	KRISTEN BUCHNER	\$0.00	\$0.00	\$6,174.40	OTHER PROF SERVICES
66122	LANGUAGE LINE SERVICES	\$110.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66123	LEAH HEDGSPETH	\$0.00	\$0.00	\$232.29	OTH TRAVEL AND TRNG
66124	LEARNING A-Z	\$0.00	\$9,808.00	\$0.00	STUDENT CLASSRM SUPP
66125	LORA LEE MEEKS	\$0.00	\$1,706.25	\$0.00	OTHER PROF ED SERVIC
66126	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$84.37	MAINTENANCE SUPPLIES
66127	LYNN RAY	\$23.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66128	MANDY MURPHY	\$42.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66129	MARBURY WATER SYSTEM, INC.	\$0.00	\$0.00	\$4,510.35	WATER AND SEWAGE
66130	MCGRUFF TIRE CO., INC.	\$867.72	\$0.00	\$0.00	VEHICLE PARTS
66131	MECO, INC.	\$1,597.83	\$0.00	\$0.00	VEHICLE PARTS
66132	MOFFITT TECHNOLOGY	\$0.00	\$0.00	\$3,102.27	OTHER PROPERTY SERV
66133	MONTGOMERY ADVERTISER	\$197.50	\$0.00	\$0.00	ADVERTISING
66134	MONTGOMERY LOCK & KEY, INC	\$0.00	\$0.00	\$116.00	MAINTENANCE SUPPLIES
66135	NASCO	\$0.00	\$11,190.12	\$0.00	OTHER INST SUPPLIES
66136	NATTICIA NAOMI JAMES	\$23.30	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66137	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$832.22	MAINTENANCE SUPPLIES
66138	OFFICE DEPOT, INC	\$0.00	\$755.47	\$172.87	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-INST
66139	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$782.00	OPERATING TRANSFER O
66140	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$1,109.30	WATER AND SEWAGE
66141	PCI TECHNOLOGIES	\$0.00	\$0.00	\$4,347.52	OTHER NONCAP EQUIPMT
66142	PCI TECHNOLOGIES	\$0.00	\$0.00	\$22,307.02	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
66143	PCI TECHNOLOGIES	\$0.00	\$0.00	\$24,936.95	OTHER EQUIPMENT
66144	RACHEL SANSPREE KRAUSS	\$217.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66145	BRAINSRING	\$11,771.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
66146	ROBETTE HAYDEN KING	\$49.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66147	RODNEY JOE CARROLL SR	\$299.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66148	ROYAL OFFICE EQUIPMENT CO.,INC	\$56.76	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66149	Russell Do It Center	\$0.00	\$0.00	\$46.99	MAINTENANCE SUPPLIES
66150	SHARON STREETER	\$0.00	\$202.72	\$0.00	OTH TRAVEL AND TRNG
66151	SHENIKA CARPENTER	\$90.61	\$0.00	\$0.00	OTH TRAVEL AND TRNG

66152	STAGERIGHT CORPORATION	\$8,829.28	\$0.00	\$0.00	FURNITURE & FIXTURES
66153	STEPHANIE ETHERIDGE	\$157.14	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66154	STRICKLAND PAPER COMPANY, INC	\$251.55	\$0.00	\$0.00	OFFICE SUPPLIES
66155	SUPERIOR CARPET CLEANING	\$200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
66156	TISHA SCOTT-ADDISON	\$55.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66157	TRANSPORTATION SOUTH	\$64.38	\$0.00	\$0.00	VEHICLE PARTS
66158	VALERIE DOZIER	\$106.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66159	W. H. THOMAS OIL CO., INC.	\$17,426.88	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
66160	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$295.20	MAINTENANCE SUPPLIES
66161	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$645.68	OTHER PROF SERVICES
66162	YEE YAN MCKINNON	\$50.00	\$0.00	\$0.00	PARENT INST SUPPLIES
66163	YELLOW RIVER THERAPY	\$0.00	\$0.00	\$2,987.31	OTHER PROF SERVICES
66164	VERNESSA EMERSON	\$0.00	\$0.00	\$92.40	OTH TRAVEL AND TRNG
66165	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$3,535.50	OTHER PROF SERVICES
66166	ALLYSON KINNEY MOSCONA	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
66167	MAROLYN ROBBINS	\$0.00	\$37.50	\$0.00	OTHER PURCHASED SERV
66168	TRAVIS RATLIFF	\$0.00	\$475.00	\$0.00	OTHER PURCHASED SERV
		<b>\$1,380,322.93</b>	<b>\$1,275,977.37</b>	<b>\$926,865.17</b>	