

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

Exhibit F-I-A

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$26,787,805.65	\$208,765.18	\$3,045,701.63	\$36,855,799.67	\$0.00	\$367,600.70	\$0.00
Investments	\$0.00	\$388,331.65	\$0.00	\$0.00	\$0.00	\$222,979.62	\$0.00
Receivables	\$20,826.00	\$1,809.16	\$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	\$10,118.29	\$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	\$125,896,634.77
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:	\$26,818,749.94	\$951,583.48	\$3,045,701.63	\$36,855,799.67	\$0.00	\$597,871.08	\$179,477,605.98
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$10,496.02)	\$3,587.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$18,780.21	\$0.00	\$0.00	\$0.00	\$60.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,497,452.82
Total Liabilities:	(\$10,496.02)	\$22,367.86	\$0.00	\$0.00	\$0.00	\$60.31	\$52,497,452.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,980,153.16
Contributed Capital							
Reserved Fund Balance	\$925,934.82	\$2,232,479.21	\$0.00	\$3,854,632.35	\$0.00	\$41,307.77	\$0.00
Unreserved Fund balance	\$25,903,311.14	(\$1,303,263.59)	\$3,045,701.63	\$33,001,167.32	\$0.00	\$556,503.00	\$0.00
Total Fund Equity:	\$26,829,245.96	\$929,215.62	\$3,045,701.63	\$36,855,799.67	\$0.00	\$597,810.77	\$126,980,153.16
Total Liabilities and Fund Equity:	\$26,818,749.94	\$951,583.48	\$3,045,701.63	\$36,855,799.67	\$0.00	\$597,871.08	\$179,477,605.98

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 07

001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$33,520,292.30	\$0.00	\$516,588.48	\$1,054,674.80	\$0.00	\$35,091,555.58
Federal Sources	\$111,803.86	\$5,064,437.19	\$0.00	\$0.00	\$0.00	\$5,176,241.05
Local Sources	\$14,968,144.50	\$1,574,722.20	\$0.00	\$0.00	\$225,290.68	\$16,768,157.38
Other Sources	\$94,684.88	\$66,959.99	\$0.00	\$0.00	\$0.00	\$161,644.87
Total Revenues:	\$48,694,925.54	\$6,706,119.38	\$516,588.48	\$1,054,674.80	\$225,290.68	\$57,197,598.88
Expenditures						
Instructional Services	\$24,423,691.73	\$5,347,599.43	\$0.00	\$0.00	\$59,686.07	\$29,830,977.23
Instructional Support Services	\$7,080,615.56	\$800,498.36	\$0.00	\$0.00	\$31,407.64	\$7,912,521.56
Operation & Maintenance Services	\$3,743,511.56	\$500,600.81	\$0.00	\$109,240.36	\$21,613.16	\$4,374,965.89
Auxiliary Services	\$3,409,902.40	\$3,800,467.72	\$0.00	\$0.00	\$7,721.35	\$7,218,091.47
General Administrative Services	\$1,475,589.63	\$180,512.58	\$0.00	\$0.00	\$0.00	\$1,656,102.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,167,546.81	\$0.00	\$1,167,546.81
Debt Service	\$0.00	\$0.00	\$2,559,300.57	\$340,200.00	\$0.00	\$2,899,500.57
Other Expenditures	\$589,982.87	\$332,892.40	\$0.00	\$0.00	\$84,160.07	\$1,007,035.34
Total Expenditures:	\$40,723,293.75	\$10,962,571.30	\$2,559,300.57	\$1,616,987.17	\$204,588.29	\$56,066,741.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$150,046.69	\$1,318,866.84	\$668,795.00	\$34,548,789.29	\$7,091.76	\$36,693,589.58
Other Fund Uses:	\$1,989,913.49	\$190,690.20	\$0.00	\$0.00	\$39,884.01	\$2,220,487.70
Total Other Fund Sources (Uses):	(\$1,839,866.80)	\$1,128,176.64	\$668,795.00	\$34,548,789.29	(\$32,792.25)	\$34,473,101.88
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,131,764.99	(\$3,128,275.28)	(\$1,373,917.09)	\$33,986,476.92	(\$12,089.86)	\$35,603,959.68
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:	\$26,829,245.96	\$929,215.62	\$3,045,701.63	\$36,855,799.67	\$597,810.77	\$68,257,773.65

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 07

001 - Autauga County Schools

Description	GENERAL			SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$59,469,261.41	\$33,520,292.30	(\$25,948,969.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$67,050.00	\$111,803.86	\$44,753.86	\$36,539,633.99	\$5,064,437.19	(\$31,475,196.80)
Local Sources	\$17,072,263.90	\$14,968,144.50	(\$2,104,119.40)	\$2,803,869.87	\$1,574,722.20	(\$1,229,147.67)
Other Sources	\$0.00	\$94,684.88	\$94,684.88	\$135,800.00	\$66,959.99	(\$68,840.01)
Total Revenues:	\$76,608,575.31	\$48,694,925.54	(\$27,913,649.77)	\$39,479,303.86	\$6,706,119.38	(\$32,773,184.48)
Expenditures						
Instructional Services	\$42,719,300.00	\$24,423,691.73	\$18,295,608.27	\$13,912,681.61	\$5,347,599.43	\$8,565,082.18
Instructional Support Services	\$12,500,024.51	\$7,080,615.56	\$5,419,408.95	\$5,052,774.85	\$800,498.36	\$4,252,276.49
Operation & Maintenance Services	\$6,570,103.00	\$3,743,511.56	\$2,826,591.44	\$3,792,003.44	\$500,600.81	\$3,291,402.63
Auxiliary Services	\$5,690,154.00	\$3,409,902.40	\$2,280,251.60	\$8,335,499.53	\$3,800,467.72	\$4,535,031.81
General Administrative Services	\$2,803,196.00	\$1,475,589.63	\$1,327,606.37	\$2,101,283.00	\$180,512.58	\$1,920,770.42
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	\$589,982.87	\$422,823.03	\$4,346,851.55	\$332,892.40	\$4,013,959.15
Total Expenditures:	\$71,295,583.41	\$40,723,293.75	\$30,572,289.66	\$40,311,093.98	\$10,962,571.30	\$29,348,522.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,271,117.72	\$150,046.69	(\$2,121,071.03)	\$3,491,683.12	\$1,318,866.84	(\$2,172,816.28)
Other Financing Uses:	\$5,527,760.12	\$1,989,913.49	\$3,537,846.63	\$544,356.72	\$190,690.20	\$353,666.52
Total Other Financing Sources (Uses):	(\$3,256,642.40)	(\$1,839,866.80)	\$1,416,775.60	\$2,947,326.40	\$1,128,176.64	(\$1,819,149.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,056,349.50	\$6,131,764.99	\$4,075,415.49	\$2,115,536.28	(\$3,128,275.28)	(\$5,243,811.56)
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	\$26,829,245.96	\$11,777,112.28	\$5,670,074.05	\$929,215.62	(\$4,740,858.43)

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 07

001 - Autauga County Schools

DEBT SERVICE**VARIANCE****CAPITAL PROJECTS****VARIANCE**

Description

Budget

Actual

Favorable
(Unfavorable)

Budget

Actual

Favorable
(Unfavorable)**Revenues**

State Sources	\$2,539,276.15	\$516,588.48	(\$2,022,687.67)	\$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	\$516,588.48	(\$2,022,687.67)	\$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	\$1,167,546.81	(\$587,546.81)
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	\$1,616,987.17	(\$617,987.17)

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	(\$1,373,917.09)	(\$1,684,427.09)	\$2,820,673.85	\$33,986,476.92	\$31,165,803.07
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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)
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Ending Fund Balance:	\$4,419,123.24	\$3,045,701.63	(\$1,373,421.61)	\$6,190,709.26	\$36,855,799.67	\$30,665,090.41
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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 07

001 - Autauga County Schools

Description	EXPENDABLE TRUST		VARIANCE	TYPES AND EXPENDABLE TRUST		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$63,778,211.41	\$35,091,555.58	(\$28,686,655.83)
Federal Sources	\$0.00	\$0.00	\$0.00	\$36,606,683.99	\$5,176,241.05	(\$31,430,442.94)
Local Sources	\$518,239.00	\$225,290.68	(\$292,948.32)	\$20,394,372.77	\$16,768,157.38	(\$3,626,215.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$135,800.00	\$161,644.87	\$25,844.87
Total Revenues:	\$518,239.00	\$225,290.68	(\$292,948.32)	\$120,915,068.17	\$57,197,598.88	(\$63,717,469.29)
Expenditures						
Instructional Services	\$175,626.00	\$59,686.07	\$115,939.93	\$56,807,607.61	\$29,830,977.23	\$26,976,630.38
Instructional Support Services	\$55,920.00	\$31,407.64	\$24,512.36	\$17,608,719.36	\$7,912,521.56	\$9,696,197.80
Operation & Maintenance Services	\$16,120.00	\$21,613.16	(\$5,493.16)	\$10,697,226.44	\$4,374,965.89	\$6,322,260.55
Auxiliary Services	\$8,843.00	\$7,721.35	\$1,121.65	\$14,134,496.53	\$7,218,091.47	\$6,916,405.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,904,479.00	\$1,656,102.21	\$3,248,376.79
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,350,000.00	\$1,167,546.81	\$2,182,453.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,576,911.15	\$2,899,500.57	(\$322,589.42)
Other Expenditures	\$184,164.00	\$84,160.07	\$100,003.93	\$5,543,821.45	\$1,007,035.34	\$4,536,786.11
Total Expenditures:	\$440,673.00	\$204,588.29	\$236,084.71	\$115,623,261.54	\$56,066,741.08	\$59,556,520.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$42,100.00	\$7,091.76	(\$35,008.24)	\$8,203,045.84	\$36,693,589.58	\$28,490,543.74
Other Financing Uses:	\$55,283.00	\$39,884.01	\$15,398.99	\$6,127,399.84	\$2,220,487.70	\$3,906,912.14
Total Other Financing Sources (Uses):	(\$13,183.00)	(\$32,792.25)	(\$19,609.25)	\$2,075,646.00	\$34,473,101.88	\$32,397,455.88
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$64,383.00	(\$12,089.86)	(\$76,472.86)	\$7,367,452.63	\$35,603,959.68	\$28,236,507.05
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	\$597,810.77	\$123,803.85	\$31,806,047.15	\$68,257,773.65	\$36,451,726.50

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

AUTAUGA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18066	CENTRAL PAPER COMPANY	\$0.00	\$714.86	\$0.00	FOOD SERV SUPPLIES
18067	THE MERCHANTS COMPANY	\$0.00	\$39,718.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18068	OVERHEAD DOOR & FIREPLACE CO I	\$0.00	\$1,005.00	\$0.00	MAINTENANCE SUPPLIES
18069	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$763.90	\$0.00	EQUIP MAINT AGREEMTS
18070	WITTICHEN SUPPLY CO, INC.	\$0.00	\$4,600.00	\$0.00	MAINTENANCE SUPPLIES
18071	Bimbo Bakeries USA	\$0.00	\$2,803.15	\$0.00	PURCHASED FOOD
18072	GRAINGER	\$0.00	\$57.66	\$0.00	MAINTENANCE SUPPLIES
18073	ARROW PEST CONTROL,INC	\$0.00	\$70.00	\$0.00	OTHER PROPERTY SERV
18074	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$87.84	\$0.00	MAINTENANCE SUPPLIES
18075	VERIZON WIRELESS	\$0.00	\$260.24	\$0.00	TELEPHONE
18076	Noodle Soup	\$0.00	\$324.50	\$0.00	FOOD SERV SUPPLIES
18077	Mary Oates	\$0.00	\$57.12	\$0.00	LOCAL DISTRICT
18078	Cintas Corp.	\$0.00	\$27.44	\$0.00	OTHER PROPERTY SERV
18079	Gorrie Regan Associates, Inc.	\$0.00	\$255.00	\$0.00	SOFTWARE MAINT AGREE
18080	Mayfield Dairy	\$0.00	\$1,005.96	\$0.00	PURCHASED FOOD
18081	C&P Distributing	\$0.00	\$892.80	\$0.00	PURCHASED FOOD
18082	Chasity Wiebe	\$0.00	\$138.06	\$0.00	LOCAL DISTRICT
18083	Ber-Vel Distributing Company	\$0.00	\$19,531.00	\$0.00	OTHER EQUIPMENT
18084	HOME DEPOT PRO	\$0.00	\$16.88	\$0.00	FOOD SERV SUPPLIES
18085	Sysco Central Alabama, Inc.	\$0.00	\$6,420.99	\$0.00	PURCHASED FOOD
18086	Osborn Brothers, Inc.	\$0.00	\$17,814.38	\$0.00	PURCHASED FOOD
18087	Quality Produce	\$0.00	\$5,192.95	\$0.00	PURCHASED FOOD
18088	New Dairy Opco, LLC	\$0.00	\$15,614.07	\$0.00	PURCHASED FOOD
18089	Advantage Exterminating, LLC	\$0.00	\$295.00	\$0.00	OTHER PROPERTY SERV
18090	COCA-COLA Bottling Company	\$0.00	\$201.02	\$0.00	PURCHASED FOOD
18091	THE MERCHANTS COMPANY	\$0.00	\$28,778.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18092	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$127.06	\$0.00	PURCHASED FOOD
18093	Bimbo Bakeries USA	\$0.00	\$1,013.04	\$0.00	PURCHASED FOOD
18094	GRAINGER	\$0.00	\$2,087.37	\$0.00	FOOD SERV SUPPLIES
18095	HumiTEC Corporation	\$0.00	\$1,188.00	\$0.00	OTHER PROPERTY SERV
18096	Wayne Terrell	\$0.00	\$970.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
18097	Cintas Corp.	\$0.00	\$54.88	\$0.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18098	Mayfield Dairy	\$0.00	\$807.32	\$0.00	PURCHASED FOOD
18099	Osborn Brothers, Inc.	\$0.00	\$1,685.18	\$0.00	PURCHASED FOOD
18100	Quality Produce	\$0.00	\$4,215.65	\$0.00	PURCHASED FOOD
18101	New Dairy Opco, LLC	\$0.00	\$7,841.36	\$0.00	PURCHASED FOOD
18102	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$26.57	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
18103	CENTRAL PAPER COMPANY	\$0.00	\$990.51	\$0.00	FOOD SERV SUPPLIES
18104	COCA-COLA Bottling Company	\$0.00	\$323.50	\$0.00	PURCHASED FOOD
18105	FERGUSON FACILITIES SUPPLY	\$0.00	\$1,190.81	\$0.00	MAINTENANCE SUPPLIES
18106	THE MERCHANTS COMPANY	\$0.00	\$68,808.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18107	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$116.00	\$0.00	EQUIP MAINT AGREEMTS
18108	Russell Do It Center	\$0.00	\$37.94	\$0.00	MAINTENANCE SUPPLIES
18109	WASTE MANAGEMENT OF ALABAMA-SO	\$0.00	\$877.82	\$0.00	GARBAGE AND WASTE
18110	WITTICHEN SUPPLY CO, INC.	\$0.00	\$408.68	\$0.00	MAINTENANCE SUPPLIES
18111	Bimbo Bakeries USA	\$0.00	\$5,157.01	\$0.00	PURCHASED FOOD
18112	ARROW PEST CONTROL,INC	\$0.00	\$175.00	\$0.00	OTHER PROPERTY SERV;PURCHASED FOOD
18113	OFFICE DEPOT BUSINESS SOLUTION	\$0.00	\$56.65	\$0.00	OFFICE SUPPLIES
18114	LOWES HOME CENTERS INC.	\$0.00	\$316.53	\$0.00	MAINTENANCE SUPPLIES
18115	CONTINENTAL RESEARCH CORP	\$0.00	\$622.89	\$0.00	FOOD SERV SUPPLIES
18116	Cintas Corp.	\$0.00	\$29.14	\$0.00	OTHER PROPERTY SERV
18117	Mayfield Dairy	\$0.00	\$1,431.12	\$0.00	PURCHASED FOOD
18118	Dade Paper & Bag Company	\$0.00	\$6,423.93	\$0.00	FOOD PROCESSING SUPP
18119	HOME DEPOT PRO	\$0.00	\$213.62	\$0.00	FOOD SERV SUPPLIES
18120	Sysco Central Alabama, Inc.	\$0.00	\$1,603.36	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
18121	Osborn Brothers, Inc.	\$0.00	\$9,817.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18122	Quality Produce	\$0.00	\$8,695.10	\$0.00	PURCHASED FOOD
18123	New Dairy Opco, LLC	\$0.00	\$19,102.98	\$0.00	PURCHASED FOOD
18124	KELLY SERVICES, INC	\$0.00	\$8,881.13	\$0.00	Contracted Substitute
18125	Regions Ghost Card	\$0.00	\$3,072.08	\$0.00	ACCOUNTS PAYABLE
67129	Regions Ghost Card	\$5,042.68	\$4,156.56	\$125,386.31	ACCOUNTS PAYABLE
67130	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$88,532.11	ELECTRICITY
67131	AMBER ANDERSON	\$85.00	\$0.00	\$0.00	OTHER COMMUNICATION
67132	AMERICAN BEHAVIORIAL	\$1,729.60	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
67133	AMERICAN OSMENT	\$0.00	\$2,405.00	\$0.00	CUSTODIAL SUPPLIES
67134	APRIL NATOSHA POOLE	\$28.08	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67135	ARROW PEST CONTROL,INC	\$0.00	\$0.00	\$1,789.00	OTHER PROPERTY SERV
67136	Autauga County Commission	\$19,827.57	\$0.00	\$0.00	OTHER PURCHASED SERV
67137	AUTAUGA HOME SUPPLY, INC.	\$0.00	\$0.00	\$1,668.28	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67138	AUTAUGAVILLE WATER WORKS	\$0.00	\$0.00	\$2,070.04	WATER AND SEWAGE
67139	AXI EDUCATION SOLUTIONS	\$0.00	\$222,775.00	\$0.00	INSTRUCTIONAL EQUIP
67140	BILLINGSLEY WATER BOARD	\$0.00	\$0.00	\$2,272.15	WATER AND SEWAGE
67141	CDW GOVERNMENT	\$0.00	\$660.00	\$0.00	INSTRUCTIONAL EQUIP
67142	CENTRAL PAPER COMPANY	\$0.00	\$350.79	\$0.00	CUSTODIAL SUPPLIES
67143	CHALKS TRUCK PARTS INC	\$451.01	\$0.00	\$0.00	VEHICLE PARTS
67144	CHRISTINA THURMAN	\$0.00	\$2,249.64	\$0.00	OTH TRAVEL AND TRNG
67145	Cintas Corp.	\$251.74	\$585.95	\$172.62	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
67146	CITY OF PRATTVILLE	\$11,469.61	\$0.00	\$0.00	OTHER PURCHASED SERV
67147	CONTINENTAL , INC.	\$280.84	\$0.00	\$0.00	PARENT INST SUPPLIES
67148	DELL MARKETING L.P.	\$2,751.10	\$10,094.13	\$35,808.48	LICENSE FEES;INSTRUCTIONAL EQUIP
67149	DURBIN AUTO PARTS, INC.	\$880.00	\$0.00	\$0.00	VEHICLE PARTS
67150	EDMENTUM, INC.	\$0.00	\$3,780.00	\$0.00	INSTRUCTIONAL SOFTWA
67151	AUTAUGA COUNTY FAMILY SUPPORT	\$0.00	\$4,262.84	\$0.00	STUDENT EDUCATIONAL
67152	FELISSA A. CLEMONS	\$216.92	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67153	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$512.58	MAINTENANCE SUPPLIES
67154	FLEET PRIDE	\$543.26	\$0.00	\$0.00	VEHICLE PARTS
67155	GOLDEN RULE SIGNS LLC	\$0.00	\$0.00	\$10,000.00	FURNITURE & FIXTURES
67156	GOT TO TEACH LLC	\$0.00	\$129.00	\$0.00	STUDENT CLASSRM SUPP
67157	HANNAH MEHERG	\$0.00	\$2,457.08	\$0.00	OTH TRAVEL AND TRNG
67158	HILL,HILL, CARTER, FRANCO,	\$22,616.77	\$0.00	\$0.00	LEGAL FEES
67159	INLINE ELECTRIC SY-MTG, LLC	\$0.00	\$0.00	\$118.97	MAINTENANCE SUPPLIES
67160	INTOPRINT TECHNOLOGIES	\$0.00	\$256.15	\$0.00	OTHER INST SUPPLIES
67161	Ivy O. Johnson	\$0.00	\$0.00	\$19.89	OTH TRAVEL AND TRNG
67162	J & S Glass	\$243.00	\$0.00	\$0.00	VEHICLE PARTS
67163	JENNIFER DOUTHIT	\$174.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67164	JWANA PERKINS	\$110.57	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67165	KAYLIN MCGUFFIE	\$74.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67166	KELLY SERVICES, INC	\$77,954.20	\$12,075.85	\$8,331.85	Contracted Substitute
67167	CORPORATE BILLING LLC	\$1,437.46	\$0.00	\$0.00	VEHICLE PARTS
67168	LAKESHORE LEARNING MATERIALS	\$842.48	\$607.84	\$0.00	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
67169	LORA LEE MEEKS	\$0.00	\$1,362.50	\$0.00	OTHER PURCHASED SERV
67170	LOWES HOME CENTERS INC.	\$0.00	\$0.00	\$1,568.04	MAINTENANCE SUPPLIES
67171	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$701.00	MAINTENANCE SUPPLIES
67172	Mullins Building Products	\$0.00	\$0.00	\$197.40	MAINTENANCE SUPPLIES
67173	Harris School Solutions	\$3,341.00	\$0.00	\$0.00	ACCOUNTING
67174	NASCO	\$0.00	\$654.63	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
67175	National Healthcareer Assoc.	\$0.00	\$7,765.00	\$0.00	TESTING SUPPLIES

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67176	Wayne Terrell	\$1,480.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER PROPERTY SERV
67177	NORTHWEST SUPPLY CO.,INC.	\$0.00	\$0.00	\$889.41	MAINTENANCE SUPPLIES
67178	Occupational Health Services	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
67179	OFFICE DEPOT BUSINESS SOLUTION	\$987.91	\$2,165.43	\$6,522.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAPITALIZED FURN;OFFICE SUPPLIES;OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES;OTHER NONCAP EQUIPMT
67180	PROFESSIONAL ENGINEERING	\$0.00	\$0.00	\$10,000.00	BLDGS-CONSTRUCTED
67181	PCI TECHNOLOGIES	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
67182	PUBLIC ED. EMP. HEALTH INS BD	\$12,533.33	\$4,453.33	\$0.00	STATE INSURANCE
67183	RING PUBLICATIONS LLC	\$0.00	\$14,398.75	\$0.00	OTHER PROF ED SERVIC;OTHER INST SUPPLIES
67184	ROYAL OFFICE EQUIPMENT CO.,INC	\$551.63	\$0.00	\$63.70	EQUIP MAINT AGREEMTS
67185	SCHOOL NURSE SUPPLY, INC.	\$1,378.14	\$0.00	\$0.00	OTH NONINST SUPPLIES
67186	SCHOOL SPECIALTY, LLC	\$0.00	\$63.19	\$0.00	OTHER INST SUPPLIES
67187	SHERWIN WILLIAMS	\$0.00	\$0.00	\$208.65	MAINTENANCE SUPPLIES
67188	Shiela LLC	\$2,441.50	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
67189	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
67190	Southland International	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
67191	Susan Lawrence	\$43.29	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67192	HOME DEPOT PRO	\$0.00	\$6,089.36	\$501.62	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP
67193	THOMAS STARTER & ALTERNATOR	\$225.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67194	TIMOTHY TIDMORE	\$896.79	\$0.00	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT;TELECOMMUNICATION
67195	TOOLS 4 READING, LLC	\$0.00	\$1,980.00	\$0.00	STUDENT CLASSRM SUPP
67196	Varitronics, LLC	\$0.00	\$1,748.11	\$0.00	OTHER INST SUPPLIES
67197	W. H. THOMAS OIL CO., INC.	\$6,671.40	\$0.00	\$46,439.41	FUEL-DIESEL;RENTAL-EQUIPMENT
67198	ABBY LOUDERMILK	\$0.00	\$403.09	\$0.00	Contracted Substitute
67199	AIRGAS USA, LLC	\$0.00	\$0.00	\$183.70	RENTAL-EQUIPMENT
67200	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$0.00	\$2,270.58	OTHER PROF SERVICES
67201	Alabama Board of Cosmetology	\$0.00	\$910.00	\$0.00	TESTING SUPPLIES
67202	ALABAMA STEEL SUPPLY, INC.	\$0.00	\$0.00	\$240.86	MAINTENANCE SUPPLIES
67203	ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$1,116.00	OPERATING TRANSFER O
67204	AMERICAN OSMENT	\$0.00	\$569.20	\$269.75	CUSTODIAL SUPPLIES
67205	AMERICAN FAMILY CARE	\$320.00	\$0.00	\$0.00	DRUG TESTING SERV
67206	Apple Inc.	\$3,571.30	\$10,461.50	\$0.00	COMPUTERS;INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
67207	APRIL CRAWFORD	\$28.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67208	AREA TECHNOLOGY CENTER	\$0.00	\$0.00	\$5,250.00	OPERATING TRANSFER O
67209	ASTA	\$350.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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67210	AUTAUGAVILLE HIGH SCHOOL	\$0.00	\$0.00	\$5,678.73	OPERATING TRANSFER O
67211	BEHAVIORAL PEDIATRIC INSTITUTE	\$4,326.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
67212	BELINDA MONTGOMERY -MONTGOMERY	\$0.00	\$0.00	\$13,354.12	OTHER PROF SERVICES
67213	BETH EARNEST	\$0.00	\$402.80	\$0.00	OTH TRAVEL AND TRNG
67214	BILLINGSLEY SCHOOL	\$0.00	\$0.00	\$6,098.56	OPERATING TRANSFER O
67215	Blick Art Materials, LLC	\$468.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67216	Brenda Stokes	\$0.00	\$410.63	\$0.00	OTH TRAVEL AND TRNG
67217	CANDACE TURNER	\$86.69	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67218	CARLY AND ADAM, LLC	\$144.00	\$0.00	\$0.00	REFERENCE MATERIALS
67219	CARRIE APRIL BUSH BAKER	\$61.51	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67220	CATHERINE JORDAN	\$0.00	\$0.00	\$3,536.40	OTHER PROF SERVICES
67221	CDW GOVERNMENT	\$0.00	\$26,620.00	\$1,185.00	INSTRUCTIONAL EQUIP;NON-INST EQUIPMENT
67222	CEJE SHAMBURGER	\$72.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67223	CENTRAL PAPER COMPANY	\$0.00	\$0.00	\$403.43	CUSTODIAL SUPPLIES
67224	Christie Johnson	\$0.00	\$0.00	\$50.31	OTH TRAVEL AND TRNG
67225	Cintas Corp.	\$251.74	\$2,031.90	\$346.44	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
67226	CONTINENTAL RESEARCH CORP	\$0.00	\$0.00	\$871.69	MAINTENANCE SUPPLIES
67227	CRITERION CONSULTING LLC	\$8,830.06	\$0.00	\$0.00	OTHER PROF SERVICES
67228	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$0.00	\$6,800.00	OTHER PROF SERVICES
67229	CYNTHIA CHAMPION	\$48.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67230	DANIEL PRATT ELEMENTARY SCHOOL	\$0.00	\$5,852.99	\$6,329.63	OPERATING TRANSFER O
67231	DELL MARKETING L.P.	\$3,182.02	\$0.00	\$0.00	NON-INST EQUIPMENT
67232	DURBIN AUTO PARTS, INC.	\$2,031.29	\$0.00	\$0.00	VEHICLE PARTS
67233	EAT SOUTH	\$848.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
67234	ELIZABETH DAWSON	\$47.97	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67235	ELIZABETH MARTIN	\$27.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67236	FERGUSON FACILITIES SUPPLY	\$0.00	\$0.00	\$963.48	MAINTENANCE SUPPLIES
67237	Gloris L. Perez-Joyce	\$362.50	\$0.00	\$0.00	PARENT INST SUPPLIES
67238	Electronic Supply Company	\$3,294.00	\$0.00	\$0.00	NON-CAPITALIZED AUDI
67239	Helping Hands Therapy	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
67240	INDEPENDENT GLASS CO., INC.	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
67241	INTOPRINT TECHNOLOGIES	\$0.00	\$1,610.00	\$0.00	OTHER INST SUPPLIES
67242	Ivy O. Johnson	\$0.00	\$0.00	\$24.57	OTH TRAVEL AND TRNG
67243	J & S Glass	\$243.00	\$0.00	\$0.00	VEHICLE PARTS
67244	J&J INDUSTRIAL SUPPLY, INC.	\$0.00	\$571.16	\$0.00	OTHER INST SUPPLIES
67245	JAZMIN QUINTERO GUZMAN	\$200.00	\$0.00	\$0.00	PARENT INST SUPPLIES
67246	JIGSAW LEARNING LLC	\$0.00	\$11,225.40	\$0.00	OTHER INST SUPPLIES
67247	JINNY KIM	\$110.00	\$0.00	\$0.00	PARENT INST SUPPLIES

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67248	KASEY WOODFIN HOPE	\$0.00	\$2,880.00	\$0.00	OTHER PURCHASED SERV
67249	KELLY SERVICES, INC	\$1,202.06	\$134.50	\$134.50	Contracted Substitute
67250	CORPORATE BILLING LLC	\$3,949.83	\$0.00	\$0.00	VEHICLE PARTS
67251	KIM HOLLON	\$171.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67252	KIMBERLY KING	\$129.87	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67253	KIMBERLY KIRTON HARDMAN	\$0.00	\$362.42	\$0.00	OTH TRAVEL AND TRNG
67254	KRISTEN BUCHNER	\$0.00	\$0.00	\$7,556.82	OTHER PROF SERVICES
67255	LAKESHORE LEARNING MATERIALS	\$295.85	\$376.36	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
67256	LANDMARKS FOUNDATION	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
67257	LAWSON PRODUCTS, INC	\$137.91	\$0.00	\$0.00	VEHICLE PARTS
67258	LEAH HEDGSPETH	\$0.00	\$0.00	\$111.15	OTH TRAVEL AND TRNG
67259	LEISA LEE	\$0.00	\$387.86	\$0.00	Contracted Substitute
67260	Lesley Rogers	\$0.00	\$0.00	\$43.88	OTH TRAVEL AND TRNG
67261	LYNN RAY	\$0.00	\$0.00	\$37.67	OTH TRAVEL AND TRNG
67262	MANDY MURPHY	\$54.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67263	MARBURY HIGH SCHOOL	\$0.00	\$119.45	\$6,213.63	OPERATING TRANSFER O
67264	MARBURY MIDDLE SCHOOL	\$0.00	\$418.07	\$5,562.50	OPERATING TRANSFER O
67265	MARCUS BURRELL	\$0.00	\$0.00	\$58.03	OTH TRAVEL AND TRNG
67266	MAYER ELECTRIC SUPPLY CO.,INC.	\$0.00	\$0.00	\$394.96	MAINTENANCE SUPPLIES
67267	MECO, INC.	\$11,391.99	\$0.00	\$0.00	COMPUTER SOFTWARE
67268	OTC BRANDS INC.	\$482.04	\$0.00	\$69.98	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP
67269	MOFFITT TECHNOLOGY, INC.	\$289.45	\$0.00	\$0.00	LAND & BLDG REPAIR/M
67270	MONTGOMERY ADVERTISER	\$197.50	\$0.00	\$0.00	ADVERTISING
67271	Mullins Building Products	\$0.00	\$0.00	\$43.00	MAINTENANCE SUPPLIES
67272	Harris School Solutions	\$495.90	\$0.00	\$0.00	OFFICE SUPPLIES
67273	Wayne Terrell	\$1,680.00	\$0.00	\$0.00	OTHER PROPERTY SERV
67274	Pump Repairs	\$557.15	\$0.00	\$0.00	VEHICLE PARTS
67275	NSIDE, INC	\$62,948.00	\$0.00	\$0.00	LICENSE FEES
67276	OFFICE DEPOT BUSINESS SOLUTION	\$1,775.93	\$5,136.71	\$1,538.17	OTH NONINST SUPPLIES;OFFICE SUPPLIES;NON-CAPITALIZED FURN;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
67277	OVERHEAD DOOR & FIREPLACE CO I	\$0.00	\$0.00	\$457.00	EQUIP REPAIR & MAINT
67278	NCS PEARSON, INC.	\$1,470.00	\$0.00	\$0.00	TESTING SUPPLIES
67279	PINE LEVEL ELEMENTARY SCHOOL	\$0.00	\$2,448.70	\$6,297.00	OPERATING TRANSFER O
67280	PRATTVILLE CARPET INC	\$0.00	\$0.00	\$6,074.42	BUILD IMP<\$50,000
67281	PRATTVILLE ELEMENTARY SCHOOL	\$0.00	\$4,359.88	\$6,898.50	OPERATING TRANSFER O
67282	PRATTVILLE HIGH SCHOOL	\$0.00	\$5,255.75	\$9,289.14	OPERATING TRANSFER O
67283	PRATTVILLE INTERMEDIATE SCHOOL	\$0.00	\$3,702.92	\$4,698.00	OPERATING TRANSFER O
67284	PRATTVILLE JR. HIGH SCHOOL	\$0.00	\$4,837.68	\$5,463.62	OPERATING TRANSFER O

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67285	PRATTVILLE KINDERGARTEN SCHOOL	\$0.00	\$3,045.95	\$5,414.50	OPERATING TRANSFER O
67286	PRATTVILLE PRIMARY SCHOOL	\$0.00	\$4,419.61	\$7,047.00	OPERATING TRANSFER O
67287	PRATTVILLE WATER WORKS BOARD	\$0.00	\$0.00	\$898.01	WATER AND SEWAGE
67288	RADIO ENGINEERING INDUSTRIES	\$862.90	\$0.00	\$0.00	OTHER PURCHASED SERV
67289	Raymond H. Thebo	\$0.00	\$0.00	\$37.38	OTH TRAVEL AND TRNG
67290	RAYMOND JAMES & ASSOCIATES INC	\$1,250.00	\$0.00	\$0.00	OTHER PROF SERVICES
67291	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$1,400.00	\$0.00	OTHER INST SUPPLIES
67292	ROBETTE HAYDEN KING	\$0.00	\$303.06	\$0.00	OTH TRAVEL AND TRNG
67293	RODNEY JOE CARROLL SR	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67294	ROYAL OFFICE EQUIPMENT CO.,INC	\$0.00	\$0.00	\$416.99	EQUIP MAINT AGREEMTS
67295	Russell Do It Center	\$0.00	\$0.00	\$746.65	MAINTENANCE SUPPLIES
67296	Scholastic Inc	\$203.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67297	SCHOOL SPECIALTY, LLC	\$0.00	\$758.41	\$0.00	OTHER INST SUPPLIES
67298	SHANNON SWENDSEN	\$62.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67299	SHENIKA CARPENTER	\$19.17	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67300	SILAS LAWN CARE,LLC	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/M
67301	SONOVA USA INC.	\$0.00	\$2,432.99	\$0.00	INSTRUCTIONAL EQUIP
67302	Southern Steel and Pipe Inc.	\$575.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67303	STACI MYRICK	\$81.78	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67304	Stovall Roofing, LLC	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
67305	SUPERIOR CARPET CLEANING	\$0.00	\$0.00	\$828.00	OTHER PROPERTY SERV
67306	TAYLOR & FRANCIS GROUP LLC	\$194.70	\$0.00	\$0.00	REFERENCE MATERIALS
67307	HOME DEPOT PRO	\$0.00	\$2,062.40	\$0.00	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
67308	THE RON CLARK ACADEMY INC	\$0.00	\$2,400.00	\$0.00	STUDENT CLASSRM SUPP
67309	THOMAS STARTER & ALTERNATOR	\$135.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67310	TISHA SCOTT-ADDISON	\$172.93	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67311	TRANSPORTATION SOUTH, INC.	\$766.95	\$0.00	\$0.00	VEHICLE PARTS
67312	USI	\$0.00	\$1,499.95	\$0.00	INSTRUCTIONAL EQUIP
67313	Varitronics, LLC	\$0.00	\$875.84	\$0.00	OTHER INST SUPPLIES
67314	W. H. THOMAS OIL CO., INC.	\$0.00	\$0.00	\$15,299.91	FUEL-DIESEL
67315	CAPITAL ONE	\$0.00	\$0.00	\$608.70	STUDENT CLASSRM SUPP
67316	WILLIAM S. ELLER	\$0.00	\$0.00	\$2,300.00	OTH TRAVEL AND TRNG
67317	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$0.00	\$649.51	OTHER PROF SERVICES
67318	WORDMASTERS LLC	\$210.00	\$0.00	\$0.00	OTHER INST SUPPLIES
67319	WORTHINGTON DIRECT, INC.	\$1,801.08	\$0.00	\$0.00	NON-CAPITALIZED FURN
67320	YEE YAN MCKINNON	\$25.00	\$0.00	\$0.00	PARENT INST SUPPLIES

\$300,358.93

\$723,347.52

\$501,415.38