

MONTGOMERY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170407	ABECEDARIAN ABC, LLC	\$0.00	\$312.84	\$0.00	STUDENT CLASSROOM SUPPLIES
170408	ADVANTAGE FIRST AID AND SAFETY	\$0.00	\$0.00	\$623.91	OTHER MAINT & OPERATIONS SUPPL
170409	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$2,475.00	OTHER TECHNICAL SERVICES
170410	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$223.91	OTHER MAINT & OPERATIONS SUPPL
170411	ANONYMOUS ALERT	\$0.00	\$0.00	\$4,950.00	OTHER TECHNICAL SERVICES
170412	APPLE INC	\$0.00	\$1,979.85	\$2,602.85	AUDIO / VIDEO MATERIAL;N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;LICENSE FEES
170413	AUSTIN MARRIOTT DOWNTOWN	\$0.00	\$936.18	\$0.00	TRAVEL - OUT-OF-STATE
170414	AUTO GLASS PLUS	\$190.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170415	BRANDON GARRETT HARTLEY	\$0.00	\$0.00	\$10,000.00	OTHER PROPERTY SERVICES
170416	BRETT/ROBINSON VACATION RENTAL	\$0.00	\$923.10	\$0.00	TRAVEL - IN-STATE
170417	CAMERON E. KELLEY	\$0.00	\$0.00	\$5,000.00	ADVERTISING
170418	CAPITAL TRACTOR INC	\$0.00	\$0.00	\$49.99	OTHER MAINT & OPERATIONS SUPPL
170419	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$18,887.00	OTHER PROPERTY SERVICES
170420	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$180.00	OTHER MAINT & OPERATIONS SUPPL
170421	CTE OUTDOOR POWER	\$0.00	\$0.00	\$199.99	CUSTODIAL SUPPLIES
170422	CURTIS COMPANY	\$0.00	\$1,995.00	\$1,472.20	OTHER NON-CAPITALIZED EQUIP;N-CAP AUDIO/VIDEO EQUIP;STUDENT CLASSROOM SUPPLIES
170423	DEMCO, INC.	\$0.00	\$0.00	\$338.34	N-CAP INSTRUCTIONAL EQUIPMENT
170424	DURBIN AUTO PARTS, INC.	\$384.99	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170425	GROTH MUSIC	\$0.00	\$0.00	\$255.75	STUDENT CLASSROOM SUPPLIES
170426	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$699.30	OTHER TECHNICAL SERVICES
170427	HILYER SERVICES INC	\$0.00	\$0.00	\$2,520.00	OTHER PROPERTY SERVICES
170428	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$580.04	LAND & BLDG REPAIR/MAINTENANCE
170429	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$11,196.63	OTHER MAINT & OPERATIONS SUPPL
170430	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$674.25	OTHER MAINT & OPERATIONS SUPPL
170431	SCOTT JOHNSON	\$0.00	\$0.00	\$132.80	TRAVEL - LOCAL IN-DISTRICT
170432	JW MARRIOTT ORLANDO BONNET	\$0.00	\$1,859.63	\$0.00	TRAVEL - OUT-OF-STATE
170433	KONE CHICAGO	\$0.00	\$0.00	\$1,026.22	LAND & BLDG REPAIR/MAINTENANCE
170434	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,374.57	\$0.00	N-CAP FURNITURE & FIXTURES
170435	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/MAINTENANCE
170436	LAWSON PRODUCTS INC	\$452.42	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170437	LITERACY RESOURCES, LLC	\$0.00	\$431.95	\$0.00	STUDENT CLASSROOM SUPPLIES
170438	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$4,170.65	OTHER MAINT & OPERATIONS SUPPL

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170439	MCGRIFF TIRE COMPANY INC.	\$5,052.40	\$0.00	\$0.00	TIRES
170440	MOBYMAX, LLC	\$0.00	\$3,495.00	\$0.00	LICENSE FEES
170441	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$21.50	EQUIP / VEHICLE REPAIR & MAINT
170442	JAMES K. MULLINS	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERVICES
170443	NAPA AUTO PARTS	\$0.00	\$0.00	\$149.97	EQUIP / VEHICLE REPAIR & MAINT
170444	NOLAND COMPANY	\$0.00	\$0.00	\$610.71	OTHER MAINT & OPERATIONS SUPPL
170445	NSPRA	\$0.00	\$0.00	\$1,470.00	OTHER DUES AND FEES
170446	ORKIN, LLC	\$0.00	\$0.00	\$15,841.02	OTHER PROPERTY SERVICES
170447	PERRY LANE HOTEL	\$0.00	\$1,336.30	\$0.00	TRAVEL - OUT-OF-STATE
170448	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$107.06	OTHER MAINT & OPERATIONS SUPPL
170449	REALLY GREAT READING	\$0.00	\$1,483.90	\$0.00	STUDENT CLASSROOM SUPPLIES
170450	REESE HEATING & AC LLC	\$0.00	\$0.00	\$865.00	OTHER TECHNICAL SERVICES
170451	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$1,768.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170452	RUSSELL PETROLEUM CORP.	\$1,410.00	\$0.00	\$0.00	FUEL - GASOLINE
170453	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
170454	SJ, LLC	\$1,919.85	\$0.00	\$0.00	VEHICLE PARTS
170455	SMITH EXTERMINATING CO	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/MAINTENANCE
170456	SOUTHERN LOCK & SUPPLY CO.	\$7,405.89	\$0.00	\$0.00	OTHER CAPITALIZED EQUIPMENT
170457	SOUTHLAND INTERNL TRUCKS INC	\$239.27	\$0.00	\$0.00	VEHICLE PARTS
170458	SPIRE	\$0.00	\$0.00	\$126,779.01	NATURAL GAS
170459	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$4,848.52	RENTAL - EQUIPMENT
170460	THE HOME DEPOT PRO	\$0.00	\$0.00	\$23,733.27	OTHER MAINT & OPERATIONS SUPPL;OTHER INSTRUCTIONAL SUPPLIES
170461	SYLLABUSX, INC	\$0.00	\$0.00	\$1,350.00	REGISTRATION FEES
170462	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
170463	DONNA WOODFIN	\$0.00	\$0.00	\$475.00	EQUIPMENT MAINT AGREEMENTS
170464	TRANE U.S. INC.	\$13,600.09	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
170465	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$660.07	OTHER MAINT & OPERATIONS SUPPL
170466	UNITED RENTALS INC	\$0.00	\$0.00	\$5,000.00	RENTAL - EQUIPMENT
170467	DEPT # 59694	\$0.00	\$0.00	\$799.20	EQUIP / VEHICLE REPAIR & MAINT
170468	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$11,755.12	TELEPHONE
170469	CHERYL WHESTONE	\$0.00	\$0.00	\$75.75	TRAVEL - LOCAL IN-DISTRICT
170470	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,727.06	OTHER MAINT & OPERATIONS SUPPL
170471	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	REGISTRATION FEES
170472	KENNETH E. CARTER	\$0.00	\$129.87	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170473	SHARON CHAMBLESS	\$0.00	\$410.00	\$0.00	TRAVEL - OUT-OF-STATE
170474	AMANDA CLEVELAND	\$0.00	\$37.44	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170475	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$343.32	EQUIPMENT MAINT AGREEMENTS

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170476	SHIFIYA CONEY	\$0.00	\$32.35	\$0.00	TRAVEL - IN-STATE
170477	JACQUELINE CHRISTINE DAVIS	\$113.49	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170478	DEBORAH K. JOHNSON	\$0.00	\$0.00	\$13.00	TRAVEL - LOCAL IN-DISTRICT
170479	MICHAEL S DELONEY	\$76.64	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170480	SAKIA G. DIXON	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
170481	ELIZABETH DOYLE	\$0.00	\$0.00	\$13.00	TRAVEL - LOCAL IN-DISTRICT
170482	ERICA WATTERS	\$0.00	\$112.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170483	GINA WARD	\$0.00	\$138.65	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170484	HILTON GARDEN INN	\$0.00	\$645.82	\$0.00	TRAVEL - IN-STATE
170485	INTOPRINT TECHNOLOGIES	\$0.00	\$4,190.00	\$211.69	N-CAP INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES
170486	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$391.95	TRAVEL - LOCAL IN-DISTRICT
170487	JOSEPH KING	\$60.26	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170488	LEADING AND TEACHING FOR GROWT	\$0.00	\$20,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
170489	MARCELLA A LITTLE	\$0.00	\$148.59	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170490	LYMPHEDEMA THERAPHY SOLUTIONS	\$0.00	\$1,251.25	\$0.00	OTHER PURCHASED SERVICES
170491	CYNTHIA MANTIONE	\$0.00	\$112.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170492	MARILYN CAFFEY	\$0.00	\$43.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170493	GAYLORD PALMS RESORT &	\$0.00	\$557.62	\$0.00	TRAVEL - OUT-OF-STATE
170494	MEGHIN AGBY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
170495	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$0.00	\$2,921.75	N-CAP AUDIO/VIDEO EQUIP
170496	PETER OLSSON	\$0.00	\$106.47	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170497	OTC BRANDS, INC.	\$0.00	\$0.00	\$41.97	OTHER NON-INSTRUCTIONAL SUPPL
170498	SARAH PAIR	\$0.00	\$1,489.49	\$30.00	TRAVEL - OUT-OF-STATE;REGISTRATION FEES
170499	JESSICA PARKER	\$0.00	\$122.27	\$30.00	TRAVEL - LOCAL IN-DISTRICT;REGISTRATION FEES
170500	PLAYSCRIPTS, INC	\$0.00	\$975.00	\$0.00	STUDENT CLASSROOM SUPPLIES;LICENSE FEES
170501	JOHN A. E. PLUMP	\$0.00	\$3,000.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170502	JEANA PRIM	\$0.00	\$93.02	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170503	PROJECT SEARCH	\$0.00	\$475.00	\$0.00	REGISTRATION FEES
170504	QUALITY INN	\$0.00	\$642.35	\$0.00	TRAVEL - IN-STATE
170505	RACHEL KRAUSS	\$0.00	\$217.62	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170506	PEYTON RICKELS	\$0.00	\$95.36	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170507	LISA SADIE	\$0.00	\$43.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170508	LAURIE SIKES	\$0.00	\$21.06	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170509	KENDA SMITH	\$0.00	\$62.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170510	SONYA STALLWORTH	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
170511	SHERI R. STEWART	\$0.00	\$1,732.50	\$0.00	OTHER PURCHASED SERVICES
170512	CAROLYN STINSON	\$0.00	\$2,354.10	\$0.00	OTHER PURCHASED SERVICES
170514	STEPHEN CHRISTOPHER WALKER	\$0.00	\$0.00	\$72.54	TRAVEL - LOCAL IN-DISTRICT

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170515	DENISE WHITTLE-SMITH	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
170516	LYLE H. WILDER	\$787.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
170517	YOUTH LIGHT INC	\$0.00	\$0.00	\$79.85	STUDENT CLASSROOM SUPPLIES
170518	UPRISE HEALTH	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
170519	AT&T	\$0.00	\$0.00	\$14,623.23	TELEPHONE
170520	AUTO GLASS PLUS	\$130.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170521	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$790.44	PROPANE GAS
170522	DELL MARKETING L P	\$0.00	\$0.00	\$16,006.36	CAP - COMPUTER HARDWARE EQUIP
170523	DIXIE ELECTRIC COOP	\$1,464.64	\$0.00	\$52,501.12	ELECTRICITY
170524	DON S. STINSON	\$305.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170525	EASY WAY SAFETY SERVICES, INC	\$4,477.80	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170526	GALLS LLC	\$0.00	\$0.00	\$609.68	OTHER GENERAL SUPPLIES
170527	INTERNATIONAL CENTER FOR	\$0.00	\$9,075.00	\$0.00	REGISTRATION FEES
170528	INTERNATIONAL CENTER FOR	\$0.00	\$875.00	\$0.00	REGISTRATION FEES
170529	JW MARRIOTT ORLANDO BONNET	\$0.00	\$0.00	\$1,859.63	TRAVEL - OUT-OF-STATE
170530	LAWSON PRODUCTS INC	\$57.64	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170531	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
170532	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$412.09	TELEPHONE
170533	MYERS TIRE -BIRMINGHAM #41	\$283.00	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170534	NAPA AUTO PARTS	\$0.00	\$0.00	\$253.52	VEHICLE PARTS
170535	PERRY LANE HOTEL	\$0.00	\$1,304.10	\$0.00	TRAVEL - OUT-OF-STATE
170536	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$46,685.12	LICENSE FEES
170537	PUMP REPAIRS, LLC	\$292.67	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170538	SAP America, Inc.	\$0.00	\$0.00	\$1,062.00	LICENSE FEES
170539	SOLARWINDS	\$0.00	\$0.00	\$7,281.00	LICENSE FEES
170540	SOUTHLAND INTERNL TRUCKS INC	\$3,826.44	\$0.00	\$0.00	VEHICLE PARTS
170541	SPECTRUM	\$0.00	\$0.00	\$99.99	OTHER COMMUNICATION SERVICES
170542	TEC	\$0.00	\$0.00	\$1,123.50	TELEPHONE
170543	DONNA WOODFIN	\$0.00	\$0.00	\$140.00	EQUIPMENT MAINT AGREEMENTS
170544	THE HOME DEPOT PRO	\$0.00	\$0.00	\$32.97	OTHER GENERAL SUPPLIES
170545	THE RON CLARK ACADEMY	\$0.00	\$1,575.00	\$0.00	REGISTRATION FEES
170546	THE VENETIAN & PALAZZO RESORTS	\$0.00	\$3,330.84	\$0.00	TRAVEL - OUT-OF-STATE
170547	THE WESTIN BIRMINGHAM	\$0.00	\$855.81	\$0.00	TRAVEL - IN-STATE
170548	W W WILLIAMS	\$888.16	\$0.00	\$0.00	VEHICLE PARTS
170549	DISNEY DESTINATIONS, LLC	\$0.00	\$1,156.00	\$0.00	TRAVEL - OUT-OF-STATE
170550	WEX BANK	\$0.00	\$1,728.03	\$14,722.99	FUEL - GASOLINE
170551	APPLE INC	\$0.00	\$4,578.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170552	AUBURN UNIVERSITY	\$0.00	\$3,272.72	\$0.00	OTHER PURCHASED SERVICES

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170553	XEROX BUSINESS SOLUTIONS	\$0.00	\$226.27	\$0.00	EQUIPMENT MAINT AGREEMENTS
170554	BILL CLARK CAMPS & EVENTS LLC	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
170555	BRITTNEY JONES	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERVICES
170556	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERATING TRANSFERS OUT
170557	CURTIS COMPANY	\$0.00	\$0.00	\$2,428.00	N-CAP AUDIO/VIDEO EQUIP
170558	DALRAIDA ELEMENTARY	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
170559	DELL MARKETING L P	\$0.00	\$0.00	\$1,842.24	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT
170560	FOREST AVENUE ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
170561	GOPHER	\$0.00	\$1,152.12	\$0.00	STUDENT CLASSROOM SUPPLIES
170562	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$8,327.50	LEGAL FEES
170563	JOHNSON, MICHAEL D	\$0.00	\$1,468.75	\$0.00	OTHER PURCHASED SERVICES
170564	LAURA FOSTER	\$0.00	\$330.00	\$0.00	OTHER PURCHASED SERVICES
170565	KELVEN D. MILLER	\$0.00	\$1,562.50	\$0.00	OTHER PURCHASED SERVICES
170566	MONTGOMERY COUNTY DISTRICT	\$5,401.83	\$0.00	\$0.00	OTHER PURCHASED SERVICES
170567	SOLIAN HEALTH	\$0.00	\$36,048.50	\$0.00	STUDENT EDUCATIONAL SERVICES
170568	TURENNE PHARMEDCO INC	\$0.00	\$1,923.50	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
170569	XEROX BUSINESS SOLUTIONS	\$0.00	\$131.28	\$0.00	EQUIPMENT MAINT AGREEMENTS
170570	XEROX CORPORATION	\$0.00	\$5,418.99	\$0.00	EQUIPMENT MAINT AGREEMENTS;LEASES
170571	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
170572	BIMBO BAKERIES USA	\$0.00	\$5,396.95	\$0.00	PURCHASED FOOD
170573	SARAH COMER	\$0.00	\$150.00	\$0.00	STAFF EDUCATIONAL SERVICES
170574	FORESTWOOD FARM, INC.	\$0.00	\$3,135.30	\$0.00	PURCHASED FOOD
170575	GRAINGER	\$0.00	\$3,154.88	\$0.00	MAINTENANCE SUPPLIES
170576	DEAN FOODS COMPANY	\$0.00	\$886.43	\$0.00	PURCHASED FOOD
170577	MERCHANTS COMMODITY	\$0.00	\$2,841.19	\$0.00	PURCHASED FOOD
170578	MERCHANTS FOODSERVICE	\$0.00	\$101,099.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
170579	NEW DAIRY OPCO, LLC	\$0.00	\$25,825.57	\$0.00	PURCHASED FOOD
170580	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
170581	PACKAGING MACHINERY INC.	\$0.00	\$80.00	\$0.00	MAINTENANCE SUPPLIES
170582	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,405.20	\$0.00	PURCHASED FOOD
170583	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$328.00	\$0.00	PURCHASED FOOD
170584	TURENNE PHARMEDCO INC	\$0.00	\$535.02	\$0.00	PURCHASED FOOD
170585	UNITED REFRIGERATION INC	\$0.00	\$693.84	\$0.00	MAINTENANCE SUPPLIES
170586	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$288.17	\$0.00	MAINTENANCE SUPPLIES
170587	YOLANDA NAPIER	\$0.00	\$150.00	\$0.00	STAFF EDUCATIONAL SERVICES
170588	ADEMCO INC.	\$5,712.16	\$0.00	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT
170589	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,460.09	ELECTRICITY

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170590	ALACOURT INC. COM	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERVICES
170591	ASAPHERD	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
170592	BARNES & NOBLE, INC.	\$0.00	\$0.00	\$23.16	STAFF TRAINING/INSTR SUPPLIES
170593	BRITTNEY JONES	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERVICES
170594	CAESARS ENTERTAINMENT CORP	\$0.00	\$4,149.70	\$0.00	TRAVEL - OUT-OF-STATE
170595	INFOUSA MARKETING, INC	\$0.00	\$0.00	\$720.00	REFERENCE MATERIALS
170596	CLEARWINDS TECHNOLOGIES	\$0.00	\$42,000.00	\$0.00	INSURANCE SERVICES
170597	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$1,764.00	OTHER TECHNICAL SERVICES
170598	DELL MARKETING L P	\$14,970.00	\$0.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170599	DEMCO, INC.	\$0.00	\$0.00	\$316.52	LIBRARY / MEDIA BOOKS
170600	GEORGIA AQUARIUM INC	\$0.00	\$1,944.46	\$0.00	OTHER DUES AND FEES
170601	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$6,840.00	OTHER TECHNICAL SERVICES
170602	GRAINGER	\$0.00	\$127.44	\$2,267.11	OTHER GENERAL SUPPLIES;CUSTODIAL SUPPLIES
170603	HAMPTON INN & SUITES ORANGE	\$0.00	\$0.00	\$664.44	TRAVEL - OUT-OF-STATE
170604	HAWTHORNE EDUCATIONAL SVS INC	\$0.00	\$1,384.00	\$0.00	TESTING SUPPLIES
170605	IDS INC	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERVICES
170606	INTOPRINT TECHNOLOGIES	\$0.00	\$2,500.00	\$251.32	STUDENT CLASSROOM SUPPLIES
170607	LAKESHORE LEARNING MATERIALS	\$0.00	\$104.46	\$0.00	N-CAP FURNITURE & FIXTURES
170608	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
170609	LAURA FOSTER	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERVICES
170610	LAWSON PRODUCTS INC	\$139.25	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170611	MCHPERSON COMPANY	\$2,838.00	\$0.00	\$0.00	OIL AND LUBRICANTS
170612	MCWANE SCIENCE CENTER	\$0.00	\$3,065.00	\$0.00	OTHER DUES AND FEES
170613	MIDAMERICA BOOKS	\$0.00	\$0.00	\$2,431.63	LIBRARY / MEDIA BOOKS
170614	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$1,126.00	OTHER GENERAL SUPPLIES
170615	MONTGOMERY ZOO	\$2,241.50	\$0.00	\$0.00	OTHER DUES AND FEES
170616	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$705.00	OTHER PROPERTY SERVICES
170617	RAMER WATER CO	\$0.00	\$0.00	\$95.16	WATER AND SEWAGE
170618	RED EAGLE WORK CENTER	\$1,650.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
170619	ROCHESTER 100 INC	\$0.00	\$1,015.00	\$0.00	PARENT INSTRUCTION SUPPLIES
170620	SCHOOL NURSE SUPPLY INC	\$0.00	\$420.36	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
170621	SOUTHLAND INTERNL TRUCKS INC	\$820.40	\$0.00	\$0.00	VEHICLE PARTS
170622	SPECTRUM	\$0.00	\$0.00	\$299.84	OTHER COMMUNICATION SERVICES
170623	THE HOME DEPOT PRO	\$0.00	\$0.00	\$38.98	OTHER GENERAL SUPPLIES
170624	TONYS TRANSMISSION SERVICE	\$0.00	\$0.00	\$4,972.00	EQUIP / VEHICLE REPAIR & MAINT
170625	VARITRONICS, LLC	\$0.00	\$1,780.35	\$0.00	STUDENT CLASSROOM SUPPLIES
170626	DEPT # 59694	\$0.00	\$0.00	\$1,296.52	EQUIP / VEHICLE REPAIR & MAINT
170627	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$16,091.30	\$0.00	OTHER COMMUNICATION SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170628	W W WILLIAMS	\$3,508.81	\$0.00	\$0.00	VEHICLE PARTS
170629	W. H. THOMAS OIL CO., INC.	\$27,671.15	\$0.00	\$0.00	FUEL - DIESEL
170630	ACTUAL TACTUALS BRAILLE	\$0.00	\$366.95	\$0.00	STUDENT CLASSROOM SUPPLIES
170631	AGC EDUCATION	\$0.00	\$702.00	\$0.00	OFFICE SUPPLIES
170632	VALECIA ASBERRY	\$0.00	\$0.00	\$109.98	TRAVEL - LOCAL IN-DISTRICT
170633	APCO INTERNATIONAL, INC	\$0.00	\$1,137.00	\$0.00	TESTING SUPPLIES
170634	TAMMY BARGANIER	\$0.00	\$76.64	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170635	AMANDA BATTLES	\$0.00	\$49.14	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170636	BERCKEMEYER CONSULTING GROUP	\$0.00	\$1,476.00	\$0.00	REGISTRATION FEES
170637	BOOKS-A-MILLION	\$0.00	\$646.66	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING/INSTR SUPPLIES
170638	BOOSTERS INC	\$0.00	\$3,426.00	\$0.00	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
170639	SHEILA BROCK	\$0.00	\$276.15	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170640	ANGELICA H. BURKE	\$0.00	\$0.00	\$66.11	TRAVEL - LOCAL IN-DISTRICT
170641	CAROLINA BIOLOGICAL SUPPLY CO	\$752.06	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170642	MARK COTY	\$0.00	\$156.49	\$156.49	TRAVEL - LOCAL IN-DISTRICT
170643	KRISTOPHER CRAYTON	\$0.00	\$259.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170644	NICOLE DALLAWAY	\$0.00	\$0.00	\$107.06	TRAVEL - LOCAL IN-DISTRICT
170645	MARGARET DAVENPORT	\$0.00	\$95.94	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170646	DECA IMAGES	\$0.00	\$0.00	\$14.00	ASSOCIATION DUES
170647	DELL MARKETING L P	\$0.00	\$43,793.77	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170648	AMY DEMPSEY	\$0.00	\$51.48	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170649	SAKIA G. DIXON	\$0.00	\$1,019.13	\$0.00	TRAVEL - OUT-OF-STATE
170650	DYNA-LIFT INC	\$602.30	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170651	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$171.00	\$0.00	STUDENT EDUCATIONAL SERVICES
170652	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	OTHER DUES AND FEES
170653	EXPLORELEARNING	\$0.00	\$3,795.00	\$0.00	INSTRUCTIONAL SOFTWARE
170654	PATRICK FENDERSON	\$0.00	\$0.00	\$183.73	REGISTRATION FEES
170655	GEORGIA TECH FOUNDATION INC	\$0.00	\$592.16	\$0.00	TRAVEL - OUT-OF-STATE
170656	GEORGIA TECH FOUNDATION INC	\$0.00	\$832.62	\$0.00	TRAVEL - OUT-OF-STATE
170657	GEORGIA TECH FOUNDATION INC	\$0.00	\$695.36	\$0.00	TRAVEL - OUT-OF-STATE
170658	GEORGIA TECH FOUNDATION INC	\$0.00	\$695.36	\$0.00	TRAVEL - OUT-OF-STATE
170659	GOPHER	\$0.00	\$0.00	\$537.48	OTHER INSTRUCTIONAL SUPPLIES
170660	LINDSEY GREENWOOD	\$0.00	\$90.09	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170661	HAMPTON INN & SUITES MOBILE	\$0.00	\$546.92	\$0.00	TRAVEL - IN-STATE
170662	LASHAUNDA M. HARRIS	\$0.00	\$28.96	\$28.96	TRAVEL - LOCAL IN-DISTRICT
170663	VALERIE HARRIS	\$0.00	\$225.81	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170664	DENIA HILL	\$0.00	\$153.62	\$0.00	TRAVEL - LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170665	DEVEETA HINES	\$0.00	\$0.00	\$40.37	TRAVEL - LOCAL IN-DISTRICT
170666	INTERNATIONAL CENTER FOR	\$0.00	\$0.00	\$875.00	REGISTRATION FEES
170667	INTERNATIONAL CENTER FOR	\$0.00	\$2,780.00	\$0.00	REGISTRATION FEES
170668	INTOPRINT TECHNOLOGIES	\$0.00	\$1,350.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170669	KATRINA G. JACKSON	\$0.00	\$54.99	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170670	JOHNSON, MICHAEL D	\$0.00	\$0.00	\$295.43	TRAVEL - LOCAL IN-DISTRICT
170671	KAREN VANCE PITTMAN	\$0.00	\$200.07	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170672	K-LOG INC	\$0.00	\$37,087.86	\$0.00	N-CAP FURNITURE & FIXTURES
170673	LAKESHORE LEARNING MATERIALS	\$2,461.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170674	M & N LANGUAGE SERVICES	\$0.00	\$1,212.87	\$0.00	STUDENT EDUCATIONAL SERVICES
170675	JESSICA MANN	\$0.00	\$462.99	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170676	GAYLORD PALMS RESORT &	\$0.00	\$1,383.17	\$0.00	TRAVEL - OUT-OF-STATE
170677	AETC	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
170678	KELVEN D. MILLER	\$0.00	\$0.00	\$233.42	TRAVEL - LOCAL IN-DISTRICT
170679	ORONDE K. MITCHELL	\$0.00	\$0.00	\$52.65	TRAVEL - LOCAL IN-DISTRICT
170680	NAFECO	\$0.00	\$443.20	\$0.00	STUDENT CLASSROOM SUPPLIES
170681	NASCO	\$1,658.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170682	NATIONAL RESTAURANT	\$0.00	\$5,077.70	\$0.00	TESTING SUPPLIES
170683	NSTA - NATIONAL SCIENCE	\$0.00	\$435.00	\$0.00	REGISTRATION FEES
170684	NHA - NATIONAL HEALTHCAREER	\$0.00	\$690.00	\$0.00	INSTRUCTIONAL SOFTWARE
170685	JESSICA PARKER	\$0.00	\$618.12	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170686	PESI LLC	\$0.00	\$1,592.00	\$0.00	REGISTRATION FEES
170687	PRENTKE ROMICH COMPANY	\$0.00	\$100.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
170688	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$557.04	\$0.00	TRAVEL - IN-STATE
170689	RIFTON EQUIPMENT	\$0.00	\$0.00	\$202.50	N-CAP INSTRUCTIONAL EQUIPMENT
170690	SADDLEBACK EDUCATIONAL INC.	\$0.00	\$1,462.24	\$0.00	STUDENT CLASSROOM SUPPLIES
170691	SCHOOL NURSE SUPPLY INC	\$0.00	\$3,375.65	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
170692	SCHOOL SPECIALITY, LLC	\$0.00	\$162.20	\$0.00	STUDENT CLASSROOM SUPPLIES
170693	HERBERT A. SHARPE	\$0.00	\$139.82	\$130.46	TRAVEL - LOCAL IN-DISTRICT
170694	ANITA SHOOK	\$0.00	\$86.58	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170695	SKILLSUSA	\$420.00	\$0.00	\$0.00	ASSOCIATION DUES
170696	SOLIANT HEALTH	\$0.00	\$2,618.00	\$0.00	STUDENT EDUCATIONAL SERVICES
170697	SOUTH UNIVERSITY- MONTGOMERY	\$0.00	\$0.00	\$2,625.00	STUDENT EDUCATIONAL SERVICES
170698	SREB	\$0.00	\$445.00	\$0.00	REGISTRATION FEES
170699	SREB	\$0.00	\$445.00	\$0.00	REGISTRATION FEES
170700	SREB	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
170701	SREB	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
170702	SREB	\$0.00	\$350.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170703	SREB	\$0.00	\$2,450.00	\$0.00	REGISTRATION FEES
170704	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$279.50	OTHER INSTRUCTIONAL SUPPLIES
170705	STEPHANIE VAN SANT	\$0.00	\$0.00	\$73.71	TRAVEL - LOCAL IN-DISTRICT
170706	VEX ROBOTICS, INC.	\$0.00	\$677.30	\$0.00	STUDENT CLASSROOM SUPPLIES
170707	EMILY C. WALKER	\$0.00	\$0.00	\$23.40	TRAVEL - LOCAL IN-DISTRICT
170708	WALT DISNEY WORLD SWAIN &	\$0.00	\$4,379.71	\$0.00	REGISTRATION FEES
170709	YOLANDA GRACIE	\$0.00	\$0.00	\$38.61	TRAVEL - LOCAL IN-DISTRICT
170710	AGC EDUCATION	\$0.00	\$7,190.00	\$0.00	OTHER NON-CAPITALIZED EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL SOFTWARE
170711	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$265.77	OTHER MAINT & OPERATIONS SUPPL
170712	AMERICAN AUTO GLASS, LLC	\$0.00	\$0.00	\$320.60	EQUIP / VEHICLE REPAIR & MAINT
170713	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$3,569.67	OTHER MAINT & OPERATIONS SUPPL
170714	AREY JONES EDUCATIONAL	\$0.00	\$6,873.80	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
170715	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$20.32	OTHER MAINT & OPERATIONS SUPPL
170716	CARSON DELLOSA PUBLISHING LLC	\$0.00	\$0.00	\$19.25	LIBRARY / MEDIA BOOKS
170717	CDW GOVERNMENT	\$0.00	\$2,841.72	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170718	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$38,795.00	OTHER PROPERTY SERVICES
170719	CHISHOLM ELEMENTARY SCH	\$1,441.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
170720	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$120.00	OTHER MAINT & OPERATIONS SUPPL
170721	CURTIS COMPANY	\$0.00	\$5,090.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
170722	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$1,510.00	OTHER PROPERTY SERVICES
170723	DEMCO, INC.	\$0.00	\$0.00	\$586.44	LIBRARY / MEDIA BOOKS
170724	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$152.50	EQUIPMENT MAINT AGREEMENTS
170725	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$61,558.00	GARBAGE AND WASTE
170726	HILYER SERVICES INC	\$0.00	\$0.00	\$1,145.00	OTHER PROPERTY SERVICES
170727	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$450.45	LAND & BLDG REPAIR/MAINTENANCE
170728	INTOPRINT TECHNOLOGIES	\$0.00	\$2,800.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170729	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$8,289.00	OTHER PROPERTY SERVICES
170730	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$683.36	OTHER MAINT & OPERATIONS SUPPL
170731	KNOX PEST CONTROL	\$0.00	\$0.00	\$635.00	LAND & BLDG REPAIR/MAINTENANCE
170732	KONE CHICAGO	\$0.00	\$0.00	\$765.31	LAND & BLDG REPAIR/MAINTENANCE
170733	LAKESHORE LEARNING MATERIALS	\$0.00	\$341.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170734	LERNER PUBLISHING GROUP	\$0.00	\$0.00	\$3,570.55	LIBRARY / MEDIA BOOKS
170735	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$17.39	OTHER TECHNICAL SERVICES
170736	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$300.00	OTHER MAINT & OPERATIONS SUPPL
170737	MCGRUFF TIRE COMPANY INC.	\$0.00	\$0.00	\$1,253.20	OTHER MAINT & OPERATIONS SUPPL
170738	NAPA AUTO PARTS	\$0.00	\$0.00	\$39.48	EQUIP / VEHICLE REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170739	NETWORK CONSULTANTS	\$0.00	\$9,722.00	\$0.00	STAFF EDUCATIONAL SERVICES
170740	NOLAND COMPANY	\$0.00	\$0.00	\$395.31	OTHER MAINT & OPERATIONS SUPPL
170741	ORKIN, LLC	\$0.00	\$0.00	\$1,096.00	OTHER PROPERTY SERVICES
170742	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$153.63	OTHER MAINT & OPERATIONS SUPPL
170743	REESE HEATING & AC LLC	\$0.00	\$0.00	\$1,900.00	OTHER TECHNICAL SERVICES
170744	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$497.55	\$0.00	MAGAZINES/PERIODICALS
170745	SMITH EXTERMINATING C.O.LLC	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/MAINTENANCE
170746	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$814.61	STUDENT CLASSROOM SUPPLIES
170747	SPECTRUM	\$0.00	\$0.00	\$92.34	OTHER PROF EDUC SERVICES
170748	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,704.26	OTHER MAINT & OPERATIONS SUPPL
170749	DONNA WOODFIN	\$0.00	\$0.00	\$300.00	EQUIPMENT MAINT AGREEMENTS
170750	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$843.42	OTHER MAINT & OPERATIONS SUPPL
170751	TRANE U.S. INC.	\$2,010.78	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
170752	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$80.14	OTHER MAINT & OPERATIONS SUPPL
170753	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$2,700.00	OTHER TECHNICAL SERVICES
170754	CLARE C. WEIL	\$0.00	\$0.00	\$155.69	OTHER PURCHASED SERVICES
170755	WHOLESALE CONTROLS	\$0.00	\$0.00	\$344.70	OTHER MAINT & OPERATIONS SUPPL
170756	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$947.20	OTHER MAINT & OPERATIONS SUPPL
170757	ADECA	\$0.00	\$0.00	\$52,000.00	SERVICE VEHICLES
170758	ALQUEST COLLABORATIVE FOR EDU	\$0.00	\$12,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
170759	AT&T	\$0.00	\$0.00	\$3,537.02	TELEPHONE
170760	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$205.58	EQUIPMENT MAINT AGREEMENTS
170761	CPC OFFICE TECHNOLOGIES	\$0.00	\$39.98	\$0.00	LEASES
170762	GUITAR CENTER INC MUSIC & ARTS	\$0.00	\$24,995.21	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
170763	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$1,533.00	N-CAP INSTRUCTIONAL EQUIPMENT
170764	CLASSWALLET	\$4,366.91	\$106,678.99	\$3,506.38	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
170765	Metro-Montg. Softball Umpires	\$0.00	\$0.00	\$3,005.00	ATHLETIC OFFICIALS
170766	ODP BUSINESS SOLUTIONS	\$892.98	\$12,621.76	\$18,572.35	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;OFFICE SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER MAINT & OPERATIONS SUPPL;STAFF TRAINING/INSTR SUPPLIES;REFERENCE MATERIALS;N-CAP AUDIO/VIDEO EQUIP
170767	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$11,616.00	\$0.00	MEDICAL / HEALTH SERVICES
170768	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$166.25	WATER AND SEWAGE
170769	ROBOTICS EDU & COMPETITION	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
170770	SPIRE	\$0.00	\$0.00	\$70,256.86	NATURAL GAS
170771	STATE OF ALA DEPT OF	\$0.00	\$0.00	\$4,436.80	AUDITING
170772	XEROX CORPORATION	\$0.00	\$1,058.60	\$723.98	EQUIPMENT MAINT AGREEMENTS;LEASES

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170773	BIMBO BAKERIES USA	\$0.00	\$4,418.33	\$0.00	PURCHASED FOOD
170774	DADE PAPER & BAG COMPANY	\$0.00	\$25,998.00	\$0.00	FOOD PROCESSING SUPPLIES
170775	FORESTWOOD FARM, INC.	\$0.00	\$5,057.56	\$0.00	PURCHASED FOOD
170776	HOBART SERVICE	\$0.00	\$685.96	\$0.00	MAINTENANCE SUPPLIES
170777	KARL WEATHERINGTON	\$0.00	\$300.00	\$0.00	LICENSE FEES
170778	DEAN FOODS COMPANY	\$0.00	\$649.71	\$0.00	PURCHASED FOOD
170779	MCGRIFF TIRE COMPANY INC.	\$0.00	\$1,354.68	\$0.00	TIRES
170780	MERCHANTS COMMODITY	\$0.00	\$594.55	\$0.00	PURCHASED FOOD
170782	NRA SOLUTIONS - NATIONAL	\$0.00	\$1,286.67	\$0.00	STAFF EDUCATIONAL SERVICES
170783	NEW DAIRY OPCO, LLC	\$0.00	\$27,593.29	\$0.00	PURCHASED FOOD
170784	JOHNSTONE SUPPLY	\$0.00	\$224.81	\$0.00	MAINTENANCE SUPPLIES
170785	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,424.00	\$0.00	PURCHASED FOOD
170786	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$70.00	\$0.00	OTHER DUES AND FEES
170787	TURENNE PHARMEDCO INC	\$0.00	\$315.07	\$0.00	PURCHASED FOOD
170788	UNITED REFRIGERATION INC	\$0.00	\$1,944.91	\$0.00	MAINTENANCE SUPPLIES
170789	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$2,341.33	\$0.00	MAINTENANCE SUPPLIES
170790	AIEA	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
170791	ATG SMART TRAINING	\$0.00	\$3,025.00	\$0.00	TESTING SUPPLIES
170792	BOOKS-A-MILLION	\$0.00	\$220.99	\$0.00	STUDENT CLASSROOM SUPPLIES
170793	CAESARS ENTERTAINMENT CORP	\$0.00	\$2,596.40	\$0.00	TRAVEL - OUT-OF-STATE
170794	CAPITAL TRAILWAYS INC	\$0.00	\$4,646.00	\$0.00	TRANSPORT - OTHER PROVIDERS
170795	CARNEGIE MELLON UNIVERSITY	\$0.00	\$2,198.00	\$0.00	REGISTRATION FEES
170797	CONNELLY 3 PUBLISHING GROUP	\$0.00	\$9,412.48	\$0.00	STUDENT CLASSROOM SUPPLIES
170798	KWANZA CRENSHAW	\$0.00	\$28.67	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170799	ERICA WATTERS	\$0.00	\$168.48	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170800	FAIRFIELD INN & SUITES MOBILE/	\$0.00	\$1,343.36	\$0.00	TRAVEL - IN-STATE
170801	GAYLORD OPRYLAND RESORT	\$10,679.00	\$0.00	\$0.00	TRAVEL - OUT-OF-STATE
170802	KIMBERLY GLENN-FOSTER	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
170803	STEPHANIE HARDEN	\$0.00	\$14.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170804	KRISTY L. HATCH	\$0.00	\$0.00	\$97.81	TRAVEL - LOCAL IN-DISTRICT
170805	HILTON GARDEN INN MOBILE EAST	\$0.00	\$633.60	\$0.00	TRAVEL - IN-STATE
170806	ISTE REGISTRATION	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
170807	LOVETT PRINTING INC	\$0.00	\$0.00	\$399.00	PRINTING AND BINDING
170808	MAINLINE CHARTERS	\$0.00	\$4,400.00	\$0.00	TRANSPORT - OTHER PROVIDERS
170809	MEGA CONFERENCE	\$0.00	\$2,310.00	\$0.00	REGISTRATION FEES
170810	OMNI HOTELS & RESORTS DALLAS	\$0.00	\$1,078.83	\$0.00	TRAVEL - OUT-OF-STATE
170811	OMNI HOTELS & RESORTS DALLAS	\$0.00	\$878.22	\$0.00	TRAVEL - OUT-OF-STATE
170812	OMNI HOTELS & RESORTS DALLAS	\$0.00	\$801.13	\$0.00	TRAVEL - OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170813	OMNI HOTELS & RESORTS DALLAS	\$0.00	\$809.13	\$0.00	TRAVEL - OUT-OF-STATE
170814	OMNI HOTELS & RESORTS DALLAS	\$0.00	\$809.13	\$0.00	TRAVEL - OUT-OF-STATE
170815	OMNI HOTELS & RESORTS DALLAS	\$0.00	\$801.13	\$0.00	TRAVEL - OUT-OF-STATE
170816	OMNI HOTELS & RESORTS DALLAS	\$0.00	\$801.13	\$0.00	TRAVEL - OUT-OF-STATE
170817	OMNI HOTELS & RESORTS DALLAS	\$0.00	\$809.13	\$0.00	TRAVEL - OUT-OF-STATE
170818	VINCENT PECK	\$0.00	\$133.97	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170819	PRESENTATION SOLUTIONS, INC.	\$0.00	\$759.07	\$0.00	STUDENT CLASSROOM SUPPLIES
170820	KATRINA SMITH	\$0.00	\$83.66	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170821	SOLIAN HEALTH	\$0.00	\$21,615.50	\$0.00	STUDENT EDUCATIONAL SERVICES
170822	VIRGINIA STEWART	\$0.00	\$287.82	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170823	THE ADMIRAL HOTEL MOBILE	\$0.00	\$683.44	\$0.00	TRAVEL - IN-STATE
170824	WEX BANK	\$0.00	\$0.00	\$387.21	FUEL - GASOLINE
170825	CHERYL WHESTONE	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
170826	DENISE WHITTLE-SMITH	\$0.00	\$0.00	\$249.80	TRAVEL - LOCAL IN-DISTRICT
170827	AMELIA WILLIAMS	\$0.00	\$165.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170828	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER TECHNICAL SERVICES
170829	AT&T	\$0.00	\$0.00	\$2,304.00	TELEPHONE
170830	MARK BOYDSTON	\$0.00	\$0.00	\$135.00	EQUIPMENT MAINT AGREEMENTS
170831	CAMERON E. KELLEY	\$0.00	\$0.00	\$5,000.00	ADVERTISING
170832	CDW GOVERNMENT	\$91.20	\$0.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170833	CHAPPELL TIRE SERVICE, LLC	\$5,563.08	\$0.00	\$0.00	TIRES
170834	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$492.21	\$0.00	TRAVEL - OUT-OF-STATE
170835	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$470.00	\$0.00	REGISTRATION FEES
170836	DADE PAPER & BAG COMPANY	\$0.00	\$6,000.65	\$0.00	CUSTODIAL SUPPLIES
170837	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$9.30	RENTAL - EQUIPMENT
170838	HAMPTON INN MOBILE-EAST DAPHNE	\$0.00	\$1,325.51	\$0.00	TRAVEL - IN-STATE
170839	HILTON INN & SUITES SARALAND	\$0.00	\$2,362.10	\$0.00	TRAVEL - IN-STATE
170840	INTERNATIONAL CENTER FOR	\$0.00	\$995.00	\$0.00	REGISTRATION FEES
170841	INTOPRINT TECHNOLOGIES	\$0.00	\$570.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170842	KNOX PEST CONTROL	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/MAINTENANCE
170843	LANIER HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
170844	LAWSON PRODUCTS INC	\$55.20	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170845	AETC	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
170846	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
170847	OCCUPATIONAL HEALTH SERVICES	\$2,050.00	\$0.00	\$0.00	DRUG TESTING SERVICES
170848	PRIDE FENCE COMPANY	\$71,295.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES;OTHER MAINT & OPERATIONS SUPPL
170849	R SCOTT WILLIAMS & ASSOCIATES	\$20,755.08	\$0.00	\$0.00	ARCHITECT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170850	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$27.67	EQUIPMENT MAINT AGREEMENTS
170851	RUSSELL PETROLEUM CORP.	\$795.00	\$0.00	\$0.00	FUEL - GASOLINE
170852	SHERATON BIRMINGHAM HOTEL	\$0.00	\$332.66	\$0.00	TRAVEL - IN-STATE
170853	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$3,063.48	RENTAL - EQUIPMENT
170854	SOUTHLAND INTERNL TRUCKS INC	\$8,573.42	\$0.00	\$0.00	VEHICLE PARTS
170855	SOUTHLAWN MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
170856	SPRINGHILL SUITES DENVER CO	\$0.00	\$871.32	\$0.00	TRAVEL - OUT-OF-STATE
170857	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$698.75	OTHER GENERAL SUPPLIES
170858	THE HOME DEPOT PRO	\$0.00	\$2,862.15	\$0.00	CUSTODIAL SUPPLIES
170859	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
170860	TROY SNAX VENDING, INC	\$0.00	\$0.00	\$29.70	ITEMS FOR RESALE
170861	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$11,878.81	TELEPHONE
170862	W. H. THOMAS OIL CO., INC.	\$29,165.75	\$0.00	\$0.00	FUEL - DIESEL
170863	ACCUTRAIN CORPORATION	\$0.00	\$0.00	\$595.00	REGISTRATION FEES
170864	ADEMCO INC.	\$0.00	\$0.00	\$792.96	OTHER GENERAL SUPPLIES
170865	ALABAMA STEEL SUPPLY INC.	\$0.00	\$0.00	\$898.60	OTHER MAINT & OPERATIONS SUPPL
170866	UPRISE HEALTH	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
170867	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/MAINTENANCE
170868	ASCA	\$0.00	\$429.00	\$0.00	REGISTRATION FEES
170869	AUTO GLASS PLUS	\$65.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170870	AUTOZONE PARTS	\$55.80	\$0.00	\$0.00	VEHICLE PARTS
170871	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$472.42	PROPANE GAS
170872	BREWBAKER PRIMARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
170873	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$146.44	\$0.00	EQUIPMENT MAINT AGREEMENTS
170874	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$49,462.93	OTHER PROPERTY SERVICES
170875	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$37.50	OTHER PROPERTY SERVICES
170876	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$470.00	\$0.00	REGISTRATION FEES
170877	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$2,895.00	OTHER MAINT & OPERATIONS SUPPL
170878	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$11,718.00	OTHER TECHNICAL SERVICES
170879	DEMCO, INC.	\$0.00	\$0.00	\$581.38	N-CAP INSTRUCTIONAL EQUIPMENT
170880	DISNEY DESTINATIONS, LLC	\$0.00	\$6,177.38	\$0.00	TRAVEL - OUT-OF-STATE
170881	EBSCO INFORMATION SERVICES	\$0.00	\$0.00	\$113.83	MAGAZINES/PERIODICALS
170882	ENVIRONMENTAL-MATERIALS CONS	\$2,450.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
170883	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$126.00	LAND & BLDG REPAIR/MAINTENANCE
170884	HAMPTON INN & SUITES MOBILE	\$0.00	\$716.34	\$0.00	TRAVEL - IN-STATE
170885	HILTON GARDEN INN	\$0.00	\$1,044.11	\$0.00	TRAVEL - IN-STATE
170886	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$1,565.00	LAND & BLDG REPAIR/MAINTENANCE
170887	UNITI FIBER	\$0.00	\$0.00	\$27,263.50	OTHER TECHNICAL SERVICES

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170888	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$1,061.15	OTHER MAINT & OPERATIONS SUPPL
170889	INTERNATIONAL CENTER FOR	\$0.00	\$3,980.00	\$0.00	REGISTRATION FEES
170890	JONES-MCLEOD INC	\$0.00	\$0.00	\$324.00	LAND & BLDG REPAIR/MAINTENANCE
170891	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$515.20	LIBRARY / MEDIA BOOKS
170892	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,305.00	LAND & BLDG REPAIR/MAINTENANCE
170893	KONE CHICAGO	\$0.00	\$0.00	\$306.90	LAND & BLDG REPAIR/MAINTENANCE
170894	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$6.90	EQUIPMENT MAINT AGREEMENTS
170895	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$1,715.20	OTHER MAINT & OPERATIONS SUPPL
170896	LAWSON PRODUCTS INC	\$611.64	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170897	MCGRUFF TIRE COMPANY INC.	\$0.00	\$0.00	\$1,883.12	OTHER MAINT & OPERATIONS SUPPL
170898	MCHPERSON COMPANY	\$0.00	\$0.00	\$509.92	OTHER MAINT & OPERATIONS SUPPL
170899	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
170901	NAESP	\$0.00	\$1,020.00	\$0.00	REGISTRATION FEES
170902	NAPA AUTO PARTS	\$0.00	\$0.00	\$435.19	EQUIP / VEHICLE REPAIR & MAINT
170903	NOLAND COMPANY	\$0.00	\$0.00	\$1,842.67	OTHER MAINT & OPERATIONS SUPPL
170904	Omni Louisville Hotel	\$0.00	\$1,925.19	\$0.00	TRAVEL - OUT-OF-STATE
170905	PERRY LANE HOTEL	\$0.00	\$1,552.54	\$0.00	TRAVEL - OUT-OF-STATE
170906	POSITIVE PROMOTIONS INC	\$0.00	\$0.00	\$437.08	OTHER GENERAL SUPPLIES
170907	VALBRIDGE PROPERTY ADISORS,LLC	\$2,400.00	\$0.00	\$0.00	APPRAISAL SERVICES
170908	REALLY GOOD STUFF, LLC	\$0.00	\$805.24	\$0.00	STUDENT CLASSROOM SUPPLIES
170909	SCHOOL NURSE SUPPLY INC	\$0.00	\$2,070.73	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
170910	SERVICE EXPRESS LLC	\$0.00	\$0.00	\$6,811.04	SOFTWARE MAINTENANCE AGREEMENT
170911	SMITH EXTERMINATING CO	\$0.00	\$0.00	\$100.00	LAND & BLDG REPAIR/MAINTENANCE
170912	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$874.60	OTHER PROPERTY SERVICES
170913	SOUTHERNVIEW, LLC	\$10,187.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES;OTHER PROPERTY SERVICES
170914	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$5,915.84	RENTAL - EQUIPMENT
170915	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,843.10	OTHER MAINT & OPERATIONS SUPPL
170916	DONNA WOODFIN	\$0.00	\$0.00	\$240.00	EQUIPMENT MAINT AGREEMENTS
170917	THE WESTIN BIRMINGHAM	\$0.00	\$1,368.49	\$0.00	TRAVEL - IN-STATE
170918	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$2,917.44	OTHER MAINT & OPERATIONS SUPPL
170919	UNITED RENTALS INC	\$0.00	\$0.00	\$968.00	RENTAL - EQUIPMENT
170920	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$8,452.74	OTHER TECHNICAL SERVICES
170921	DR. DONALD WARREN	\$0.00	\$0.00	\$225.47	OTHER PURCHASED SERVICES
170922	WESTIN PEACHTREE PLAZA HOTEL	\$0.00	\$0.00	\$857.00	TRAVEL - OUT-OF-STATE
170923	WIGGINS, CHILDS, PANTAZIS,	\$0.00	\$0.00	\$750.00	LEGAL FEES
170924	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$836.83	OTHER MAINT & OPERATIONS SUPPL
170925	525 TECHNOLOGIES	\$0.00	\$240.00	\$11,500.00	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES

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170926	BAG IN BULK	\$0.00	\$11,976.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170927	BRITTNEY JONES	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
170928	CDW GOVERNMENT	\$0.00	\$3,068.89	\$0.00	N-CAP AUDIO/VIDEO EQUIP;N-CAP COMPUTER HARDWARE EQUIP
170929	CINTAS	\$0.00	\$4,427.57	\$0.00	OTHER MAINT & OPERATIONS SUPPL
170930	COPACO, INC	\$0.00	\$9,386.79	\$0.00	CUSTODIAL SUPPLIES
170931	CURTIS COMPANY	\$0.00	\$79,600.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170932	FINANCE-CONSTRUCTION MANAGEMEN	\$0.00	\$0.00	\$164,530.00	BUILDING IMPROVEMENTS
170933	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$4,000.00	ASSOCIATION DUES
170934	LAURA FOSTER	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERVICES
170935	MOHAWK FACTORING, LLC	\$0.00	\$181,504.46	\$0.00	BUILDING IMPROVE, < \$50,000;BUILDING IMPROVEMENTS
170936	MONTGOMERY ZOO	\$0.00	\$163.00	\$0.00	OTHER DUES AND FEES
170937	PRESENTATION SOLUTION INC.	\$0.00	\$849.75	\$0.00	STUDENT CLASSROOM SUPPLIES
170938	RENAISSANCE BATTLE HOUSE HOTEL	\$0.00	\$46,685.00	\$0.00	TRAVEL - IN-STATE
170939	STEVEN J. SHIPP	\$0.00	\$741,711.84	\$0.00	BUILDING IMPROVEMENTS
170940	VOLKERT, INC	\$200,000.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
170941	WARDS SCIENCE	\$0.00	\$46,550.35	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
170942	XEROX CORPORATION	\$0.00	\$2,593.38	\$661.39	EQUIPMENT MAINT AGREEMENTS;LEASES
170943	A-1 APPLIANCE	\$0.00	\$5.95	\$0.00	MAINTENANCE SUPPLIES
170944	BIMBO BAKERIES USA	\$0.00	\$5,383.99	\$0.00	PURCHASED FOOD
170945	DADYS ROASTED SWEET CORN	\$0.00	\$9,876.20	\$0.00	PURCHASED FOOD
170946	EXPRESS OIL CHANGE	\$0.00	\$48.99	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170947	FORESTWOOD FARM, INC.	\$0.00	\$5,359.44	\$0.00	PURCHASED FOOD
170948	GRAINGER	\$0.00	\$430.29	\$0.00	MAINTENANCE SUPPLIES
170949	HAWK INC	\$0.00	\$224.22	\$0.00	FOOD PROCESSING SUPPLIES
170950	JONES-MCLEOD INC	\$0.00	\$2,094.05	\$0.00	MAINTENANCE SUPPLIES
170951	COL-PERTRICE MADISON	\$0.00	\$67.00	\$0.00	REGISTRATION FEES
170952	DEAN FOODS COMPANY	\$0.00	\$222.80	\$0.00	PURCHASED FOOD
170953	MERCHANTS COMMODITY	\$0.00	\$4,070.77	\$0.00	PURCHASED FOOD
170954	MERCHANTS FOODSERVICE	\$0.00	\$176,511.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
170955	NEW DAIRY OPCO, LLC	\$0.00	\$28,582.30	\$0.00	PURCHASED FOOD
170956	ODP BUSINESS SOLUTIONS	\$0.00	\$2,151.40	\$0.00	OFFICE SUPPLIES
170957	PACKAGING MACHINERY INC.	\$0.00	\$50.00	\$0.00	MAINTENANCE SUPPLIES
170958	JOHNSTONE SUPPLY	\$0.00	\$612.87	\$0.00	MAINTENANCE SUPPLIES
170959	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,454.80	\$0.00	PURCHASED FOOD
170960	EDWINA RELF	\$0.00	\$67.00	\$0.00	REGISTRATION FEES
170961	SOUTHERN CONTROLS INC	\$0.00	\$32.94	\$0.00	MAINTENANCE SUPPLIES
170962	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$902.00	\$0.00	PURCHASED FOOD

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170963	UNITED REFRIGERATION INC	\$0.00	\$1,712.77	\$0.00	MAINTENANCE SUPPLIES
170964	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$1,276.19	\$0.00	MAINTENANCE SUPPLIES
170965	ADVANTAGE FIRST AID AND SAFETY	\$0.00	\$0.00	\$194.15	OTHER MAINT & OPERATIONS SUPPL
170966	ALABAMA POWER CO	\$0.00	\$0.00	\$445,463.33	ELECTRICITY
170967	APPLE INC	\$0.00	\$0.00	\$99.00	OTHER GENERAL SUPPLIES
170968	AREY JONES EDUCATIONAL	\$0.00	\$41,148.03	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170969	AT&T	\$0.00	\$0.00	\$1,029.56	TELEPHONE
170970	AUTOZONE PARTS	\$599.98	\$0.00	\$0.00	VEHICLE PARTS
170971	BALDWIN MAGNET SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERATING TRANSFERS OUT
170972	BRITTNEY JONES	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERVICES
170973	BTW MAGNET SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
170974	CDW GOVERNMENT	\$0.00	\$0.00	\$3,498.77	N-CAP INSTRUCTIONAL EQUIPMENT
170975	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$25,780.00	OTHER PROPERTY SERVICES
170976	CHISHOLM ELEMENTARY SCH	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
170977	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$290.00	TRAVEL - IN-STATE
170978	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$250.00	OTHER MAINT & OPERATIONS SUPPL
170979	COUNTRY INN & SUITES ATLANTA	\$0.00	\$311.58	\$0.00	TRAVEL - IN-STATE
170980	DAVIES SCHOOL SUPPLY	\$0.00	\$437.33	\$0.00	STUDENT CLASSROOM SUPPLIES
170981	DELL MARKETING L P	\$0.00	\$11,276.66	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170982	DIXIE ELECTRIC COOP	\$0.00	\$0.00	\$14,166.78	ELECTRICITY
170983	FURLONGS SECURITY INC.	\$0.00	\$0.00	\$4,089.00	OTHER TECHNICAL SERVICES
170984	GALLS LLC	\$0.00	\$0.00	\$178.77	OTHER GENERAL SUPPLIES
170985	HALO BRANDED SOLUTIONS, INC	\$0.00	\$1,020.34	\$0.00	PARENT INSTRUCTION SUPPLIES
170986	HIGHLAND AVENUE ELEM	\$0.00	\$0.00	\$1,500.00	OPERATING TRANSFERS OUT
170987	HIGHLAND GARDENS ELEMENTARY	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
170988	HILTON GARDEN INN DOWNTOWN	\$0.00	\$832.68	\$0.00	TRAVEL - IN-STATE
170989	HILYER SERVICES INC	\$0.00	\$0.00	\$885.00	OTHER PROPERTY SERVICES
170990	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$1,213.70	LAND & BLDG REPAIR/MAINTENANCE
170991	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$6,231.77	OTHER MAINT & OPERATIONS SUPPL
170992	JEFF DAVIS HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
170993	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$8,834.00	OTHER PROPERTY SERVICES
170994	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$70.55	OTHER MAINT & OPERATIONS SUPPL
170995	KRUEGER INTERNATIONAL , INC.	\$1,772.76	\$0.00	\$0.00	BUILDING IMPROVEMENTS
170996	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/MAINTENANCE
170997	LAURA FOSTER	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERVICES
170998	LEWIS LAWN EQUIPMENT INC	\$0.00	\$0.00	\$210.30	OTHER MAINT & OPERATIONS SUPPL
170999	MCINTYRE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
171000	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES

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171001	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$4,199.00	LIFE INSURANCE
171002	MONTGOMERY BISCUITS	\$1,000.00	\$0.00	\$0.00	OTHER DUES AND FEES
171003	MONTGOMERY ZOO	\$0.00	\$2,035.50	\$0.00	OTHER DUES AND FEES
171004	MORNINGVIEW ELEMENTARY	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
171005	NIXON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
171006	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$322.42	OTHER MAINT & OPERATIONS SUPPL
171007	ROBERT E LEE HIGH	\$2,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
171008	ROCHESTER 100 INC	\$0.00	\$435.00	\$0.00	PARENT INSTRUCTION SUPPLIES
171009	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$649.89	TRAVEL - IN-STATE
171010	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$254.80	OFFICE SUPPLIES
171011	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$1,592.04	RENTAL - EQUIPMENT
171012	SUN SOUTH MONTGOMERY	\$0.00	\$0.00	\$447.48	EQUIP / VEHICLE REPAIR & MAINT
171013	THE HOME DEPOT PRO	\$0.00	\$0.00	\$267.03	OTHER MAINT & OPERATIONS SUPPL
171014	DONNA WOODFIN	\$0.00	\$0.00	\$265.00	EQUIPMENT MAINT AGREEMENTS
171015	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
171016	T S MORRIS ELEMENTARY SCH	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
171017	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$105.65	OTHER MAINT & OPERATIONS SUPPL
171018	TRANE U.S. INC.	\$20,003.53	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
171019	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$1,982.77	OTHER MAINT & OPERATIONS SUPPL
171020	UNITED RENTALS INC	\$0.00	\$0.00	\$1,952.00	RENTAL - EQUIPMENT
171021	USI	\$0.00	\$1,999.99	\$0.00	OTHER NON-CAPITALIZED EQUIP
171022	VALARIE BISHOP	\$0.00	\$0.00	\$2,757.56	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
171023	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$658.88	OTHER MAINT & OPERATIONS SUPPL
171024	ACCUTRAIN CORPORATION	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
171025	ALACTE - CTE CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
171026	APPLE INC	\$79.00	\$0.00	\$713.85	OTHER INSTRUCTIONAL SUPPLIES
171027	ATC HEALTHCARE SERVICES,LLC	\$773.52	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
171028	AUBURN UNIVERSITY	\$0.00	\$1,636.36	\$0.00	OTHER PURCHASED SERVICES
171029	THE BATTLE HOUSE RENAISSACE	\$0.00	\$508.30	\$0.00	TRAVEL - IN-STATE
171030	THE BATTLE HOUSE RENAISSACE	\$0.00	\$624.30	\$0.00	TRAVEL - IN-STATE
171031	BRADLEY, BRITTANY	\$0.00	\$1,270.26	\$0.00	TRAVEL - OUT-OF-STATE
171032	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$558.00	\$0.00	REGISTRATION FEES
171033	CARTRIDGE WORLD	\$0.00	\$0.00	\$1,419.89	STUDENT CLASSROOM SUPPLIES
171034	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$325.00	OTHER INSTRUCTIONAL SUPPLIES
171035	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$470.00	\$0.00	REGISTRATION FEES
171036	MAYTE COTTON	\$3,233.18	\$0.00	\$0.00	TRAVEL - OUT-OF-STATE;REGISTRATION FEES
171037	KATHRYN DICKSON	\$0.00	\$1,271.26	\$0.00	TRAVEL - OUT-OF-STATE
171038	EASTWEST BOOKS	\$0.00	\$0.00	\$598.28	OTHER BOOKS AND PERIODICALS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
171039	GAYLORD PALMS RESORT &	\$0.00	\$888.52	\$0.00	TRAVEL - OUT-OF-STATE
171040	GAYLORD PALMS RESORT &	\$0.00	\$1,117.52	\$0.00	TRAVEL - OUT-OF-STATE
171041	GEORGIA AQUARIUM INC	\$0.00	\$1,650.34	\$0.00	OTHER DUES AND FEES
171042	GEORGIA AQUARIUM INC	\$0.00	\$1,457.48	\$0.00	OTHER DUES AND FEES
171043	HOLIDAY INN	\$0.00	\$628.86	\$0.00	TRAVEL - IN-STATE
171044	HOLIDAY INN EXPRESS &	\$0.00	\$542.64	\$0.00	TRAVEL - IN-STATE
171045	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$1,751.04	\$0.00	TRAVEL - IN-STATE
171046	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$1,022.10	\$0.00	TRAVEL - OUT-OF-STATE
171047	HOLIDAY INN EXPRESS AND SUITES	\$0.00	\$3,702.51	\$0.00	TRAVEL - IN-STATE
171048	HOME2 SUITES BY HILTON	\$0.00	\$3,572.80	\$0.00	TRAVEL - IN-STATE
171049	HOMEWOOD SUITES MOBILE	\$0.00	\$1,025.48	\$0.00	TRAVEL - IN-STATE
171050	HYATT PLACE DALLAS NORTH	\$0.00	\$6,639.00	\$0.00	TRAVEL - OUT-OF-STATE
171051	HYATT PLACE DALLAS NORTH	\$0.00	\$3,983.40	\$0.00	TRAVEL - OUT-OF-STATE
171052	INTERNATIONAL CENTER FOR	\$0.00	\$3,980.00	\$0.00	REGISTRATION FEES
171053	JW MARRIOTT LOS ANGELES	\$0.00	\$1,172.28	\$0.00	TRAVEL - OUT-OF-STATE
171054	LAKESHORE LEARNING MATERIALS	\$20,601.37	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
171055	JULIE LOPEZ	\$0.00	\$551.20	\$0.00	TRAVEL - OUT-OF-STATE
171056	MCQUICK PRINTING COMPANY INC	\$0.00	\$1,997.00	\$0.00	PARENT INSTRUCTION SUPPLIES
171057	AETC	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
171058	MEGA CONFERENCE	\$0.00	\$1,485.00	\$0.00	REGISTRATION FEES
171059	MEGA CONFERENCE	\$0.00	\$1,650.00	\$0.00	REGISTRATION FEES
171060	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
171061	MOBILE MARRIOTT	\$0.00	\$0.00	\$596.00	TRAVEL - IN-STATE
171062	NOPSI HOTEL, NEW ORLEANS	\$0.00	\$768.03	\$0.00	TRAVEL - OUT-OF-STATE
171063	ODP BUSINESS SOLUTIONS	\$0.00	\$2,358.86	\$11,529.32	OTHER INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES;INSTRUCTIONAL SOFTWARE;OTHER NON-INSTRUCTIONAL SUPPL;OFFICE SUPPLIES;LEASES;N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES;N-CAP AUDIO/VIDEO EQUIP
171064	OMNI RIVERFRONT HOTEL	\$0.00	\$1,559.70	\$0.00	TRAVEL - OUT-OF-STATE
171065	ISIAH PINKSTON	\$0.00	\$0.00	\$128.12	TRAVEL - LOCAL IN-DISTRICT
171066	PRO-ED INC	\$0.00	\$219.00	\$0.00	TESTING SUPPLIES
171067	QUALITY INN	\$0.00	\$687.95	\$0.00	TRAVEL - IN-STATE
171068	RENAISSANCE DALLAS ADDISON	\$0.00	\$858.77	\$0.00	TRAVEL - OUT-OF-STATE
171069	RESIDENCE INN MOBILE	\$0.00	\$492.39	\$0.00	TRAVEL - IN-STATE
171070	SPRINGHILL SUITES DENVER CO	\$0.00	\$1,430.94	\$0.00	TRAVEL - OUT-OF-STATE
171071	SPRINGHILL SUITES MOBILE	\$0.00	\$669.76	\$0.00	TRAVEL - IN-STATE
171072	SPRINGHILL SUITES MOBILE	\$0.00	\$2,679.04	\$0.00	TRAVEL - IN-STATE
171073	SPRINGHILL SUITES MOBILE	\$0.00	\$1,752.20	\$0.00	TRAVEL - IN-STATE

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171074	STANFORD UNIVERSITY	\$0.00	\$380.00	\$0.00	REGISTRATION FEES
171075	WALTER J THOMAS	\$0.00	\$0.00	\$150.00	OTHER PROFESSIONAL SERVICES
171076	TRU BY HILTON	\$0.00	\$2,779.92	\$0.00	TRAVEL - IN-STATE
171077	WELLS PRINTING COMPANY	\$0.00	\$359.40	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
171078	ACCO BRANDS USA LLC	\$0.00	\$880.00	\$0.00	STUDENT CLASSROOM SUPPLIES
171079	ACP DIRECT	\$0.00	\$0.00	\$639.86	OTHER INSTRUCTIONAL SUPPLIES
171080	AIR HYDRO POWER INC	\$0.00	\$0.00	\$116.29	OTHER MAINT & OPERATIONS SUPPL
171081	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$2,877.66	OTHER MAINT & OPERATIONS SUPPL
171082	APPLE INC	\$3,779.50	\$0.00	\$2,028.35	N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES;INSTRUCTIONAL SOFTWARE
171083	JANNAH M. BAILEY	\$0.00	\$0.00	\$92.24	OTHER PURCHASED SERVICES
171084	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$473.17	OTHER MAINT & OPERATIONS SUPPL
171085	BEST BUY	\$0.00	\$0.00	\$12,695.00	INSTRUCTIONAL SOFTWARE;OTHER INSTRUCTIONAL SUPPLIES
171086	MARK BOYDSTON	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
171087	BRADLEY ARANT BOUT CUMMINGS	\$0.00	\$0.00	\$4,739.09	LEGAL FEES
171088	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$63.92	OTHER MAINT & OPERATIONS SUPPL
171089	CDW GOVERNMENT	\$0.00	\$0.00	\$2,108.70	OTHER GENERAL SUPPLIES
171090	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$33,300.00	OTHER PROPERTY SERVICES
171091	CINTAS	\$151.22	\$0.00	\$0.00	OTHER PURCHASED SERVICES
171092	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$275.00	OTHER MAINT & OPERATIONS SUPPL
171093	COPACO, INC	\$0.00	\$1,294.63	\$0.00	STUDENT CLASSROOM SUPPLIES
171094	CURRICULUM ASSOCIATES INC.	\$0.00	\$329.28	\$0.00	STUDENT CLASSROOM SUPPLIES
171095	DIXIE WAREHOUSE SOLUTIONS, LLC	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/MAINTENANCE
171096	GRAINGER	\$0.00	\$79.78	\$0.00	CUSTODIAL SUPPLIES
171097	HILYER SERVICES INC	\$0.00	\$0.00	\$885.00	OTHER PROPERTY SERVICES
171098	HOLIDAY INN EXPRESS AND SUITES	\$0.00	\$1,368.92	\$0.00	TRAVEL - IN-STATE
171099	HOLIDAY INN EXPRESS AND SUITES	\$0.00	\$0.00	\$702.90	TRAVEL - IN-STATE
171100	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/MAINTENANCE
171101	UNITI FIBER	\$0.00	\$0.00	\$1,073.40	OTHER TECHNICAL SERVICES
171102	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$4,448.60	OTHER MAINT & OPERATIONS SUPPL
171103	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERVICES
171104	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$119.15	OTHER MAINT & OPERATIONS SUPPL
171105	KONE CHICAGO	\$0.00	\$0.00	\$3,585.00	LAND & BLDG REPAIR/MAINTENANCE
171106	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,639.70	\$4,053.93	OTHER INSTRUCTIONAL SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
171107	LAWSON PRODUCTS INC	\$257.90	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
171109	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	TRAVEL - IN-STATE
171110	MONTGOMERY ZOO	\$1,633.50	\$0.00	\$0.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
171111	MONTGOMERY ZOO	\$375.00	\$0.00	\$0.00	OTHER DUES AND FEES
171112	NAPA AUTO PARTS	\$0.00	\$0.00	\$104.05	EQUIP / VEHICLE REPAIR & MAINT
171113	NEWTOPIA	\$1,302.49	\$0.00	\$0.00	OTHER DUES AND FEES
171114	NOLAND COMPANY	\$0.00	\$0.00	\$739.14	OTHER MAINT & OPERATIONS SUPPL
171115	NSIDE, INC.	\$0.00	\$0.00	\$1,910.40	LICENSE FEES
171116	ORKIN, LLC	\$0.00	\$0.00	\$11,682.51	OTHER PROPERTY SERVICES
171117	OZARK SAFETY SERVICES, LLC	\$0.00	\$0.00	\$99.60	OTHER MAINT & OPERATIONS SUPPL
171119	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$3,750.00	LAND & BLDG REPAIR/MAINTENANCE
171120	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$820.90	OTHER MAINT & OPERATIONS SUPPL
171121	RED EAGLE WORK CENTER	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERVICES
171122	RESIDENCE INN MOBILE	\$0.00	\$1,504.60	\$0.00	TRAVEL - IN-STATE
171123	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$785.52	OTHER PROPERTY SERVICES
171124	SOUTHLAND INTERNL TRUCKS INC	\$2,648.40	\$0.00	\$0.00	VEHICLE PARTS
171125	SPECTRUM	\$0.00	\$0.00	\$92.34	OTHER PROF EDUC SERVICES
171126	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$209.45	EQUIP / VEHICLE REPAIR & MAINT
171127	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,192.97	OTHER MAINT & OPERATIONS SUPPL
171128	THE CHILDS WORLD INC	\$0.00	\$4,978.05	\$0.00	LIBRARY / MEDIA BOOKS
171129	DONNA WOODFIN	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
171130	THE TOW GUY, LLC	\$0.00	\$0.00	\$130.00	EQUIP / VEHICLE REPAIR & MAINT
171131	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$145.55	OTHER MAINT & OPERATIONS SUPPL
171132	TRANE U.S. INC.	\$51,143.41	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
171133	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$163.34	OTHER MAINT & OPERATIONS SUPPL
171134	UNITED RENTALS INC	\$0.00	\$0.00	\$1,952.00	RENTAL - EQUIPMENT
171135	VIRCO INC.	\$0.00	\$0.00	\$3,316.50	OTHER INSTRUCTIONAL SUPPLIES
171136	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$899.54	OTHER MAINT & OPERATIONS SUPPL
171137	ACCUTRAIN CORPORATION	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
171138	BLICK ART MATERIALS	\$0.00	\$162.40	\$0.00	STUDENT CLASSROOM SUPPLIES
171139	CAESARS ENTERTAINMENT CORP	\$0.00	\$1,051.02	\$0.00	TRAVEL - OUT-OF-STATE
171140	CAPITAL TRAILWAYS INC	\$0.00	\$6,409.00	\$0.00	TRANSPORT - OTHER PROVIDERS
171141	CHARLENE MCCALL JACKSON	\$0.00	\$300.00	\$0.00	STAFF EDUCATIONAL SERVICES
171142	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$630.00	ATHLETIC & PHYS EDUC SUPPLIES
171143	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$11.09	OTHER TECHNICAL SERVICES
171144	COCA-COLA PROPERTIES, LLC	\$0.00	\$1,792.42	\$0.00	OTHER DUES AND FEES
171145	FLORIDA LEAGUE OF IB SCHOOLS	\$0.00	\$975.00	\$0.00	REGISTRATION FEES
171146	GAYLORD PALMS RESORT &	\$0.00	\$1,554.92	\$0.00	TRAVEL - OUT-OF-STATE
171147	GAYLORD TEXAN RESORT & CONVENT	\$0.00	\$858.80	\$0.00	TRAVEL - OUT-OF-STATE
171148	GAYLORD TEXAN RESORT & CONVENT	\$0.00	\$858.80	\$0.00	TRAVEL - OUT-OF-STATE
171149	GEORGIA AQUARIUM INC	\$0.00	\$814.00	\$0.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
171150	HILTON GARDEN INN MOBILE	\$0.00	\$817.99	\$0.00	TRAVEL - IN-STATE
171151	HOLIDAY INN EXPRESS &	\$0.00	\$1,267.68	\$0.00	TRAVEL - IN-STATE
171152	HYATT REGENCY DALLAS	\$0.00	\$680.10	\$0.00	TRAVEL - OUT-OF-STATE
171153	INTERNATIONAL CENTER FOR	\$0.00	\$875.00	\$0.00	REGISTRATION FEES
171154	MEGA CONFERENCE	\$0.00	\$1,155.00	\$0.00	REGISTRATION FEES
171155	MONTGOMERY ZOO	\$174.00	\$0.00	\$0.00	OTHER DUES AND FEES
171156	NATIONAL SECURITY FORUM, USAF	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
171157	OTC BRANDS, INC.	\$869.52	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
171158	ORLANDO WORLD CENTER MARRIOTT	\$0.00	\$2,520.00	\$0.00	TRAVEL - OUT-OF-STATE
171159	PHOENIX REHABILITATION	\$0.00	\$0.00	\$18,583.33	MEDICAL / HEALTH SERVICES
171160	RESIDENCE INN MOBILE	\$0.00	\$2,902.48	\$0.00	TRAVEL - IN-STATE
171161	SCHOOL SPECIALTY, LLC	\$0.00	\$0.00	\$7,602.93	N-CAP INSTRUCTIONAL EQUIPMENT;AUDIO / VIDEO MATERIAL
171162	SIRATA BEACH RESORT	\$0.00	\$979.71	\$0.00	TRAVEL - OUT-OF-STATE
171163	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$139.75	STUDENT CLASSROOM SUPPLIES
171164	THE HOME DEPOT PRO	\$0.00	\$5,355.01	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
171165	525 TECHNOLOGIES	\$0.00	\$10,124.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP
171166	XEROX BUSINESS SOLUTIONS	\$0.00	\$62.60	\$0.00	EQUIPMENT MAINT AGREEMENTS
171167	BEST BUY	\$0.00	\$1,108.94	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT
171168	CAPITAL CITY COPY SHOP	\$0.00	\$0.00	\$39.90	OFFICE SUPPLIES
171169	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$730.83	EQUIPMENT MAINT AGREEMENTS
171170	CURTIS COMPANY	\$0.00	\$1,794.00	\$0.00	STUDENT CLASSROOM SUPPLIES
171171	DAMIAN ROSS	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/MAINTENANCE
171172	DELL MARKETING L P	\$0.00	\$29,293.39	\$6,927.93	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
171173	FINANCE-CONSTRUCTION MANAGEMEN	\$0.00	\$0.00	\$47,160.00	BUILDING IMPROVEMENTS
171174	GPS EDUCATIONAL SERVICES, LLC	\$0.00	\$75,000.00	\$0.00	STUDENT EDUCATIONAL SERVICES
171175	GUITAR CENTER INC MUSIC & ARTS	\$0.00	\$65,190.03	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
171176	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$19,800.00	\$0.00	STAFF EDUCATIONAL SERVICES
171177	JAMES W. RABON, MD	\$1,041.66	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
171178	SPUR, INC.	\$1,407.25	\$1,043.25	\$133,139.50	OTHER PURCHASED SERVICES
171179	STEVEN J. SHIPP	\$0.00	\$288,644.48	\$0.00	ARCHITECT
171180	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$37.14	EQUIPMENT MAINT AGREEMENTS
171181	XEROX CORPORATION	\$0.00	\$7,536.11	\$0.00	EQUIPMENT MAINT AGREEMENTS
171182	ANDALUSIA CITY SCHOOLS	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
171183	BAKER DISTRIBUTING CO	\$0.00	\$448.09	\$0.00	MAINTENANCE SUPPLIES

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171184	JOHNNA BEARD	\$0.00	\$108.00	\$0.00	STAFF EDUCATIONAL SERVICES
171185	BIMBO BAKERIES USA	\$0.00	\$3,692.95	\$0.00	PURCHASED FOOD
171186	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$813.20	\$0.00	TRAVEL - OUT-OF-STATE
171187	CONFERENCE DIRECT - ANC 2022	\$0.00	\$725.63	\$0.00	TRAVEL - OUT-OF-STATE
171188	DADE PAPER & BAG COMPANY	\$0.00	\$2,197.20	\$0.00	FOOD PROCESSING SUPPLIES
171189	FIRE TECH, LLC	\$0.00	\$3,960.25	\$0.00	OTHER PROPERTY SERVICES
171190	FORESTWOOD FARM, INC.	\$0.00	\$3,306.35	\$0.00	PURCHASED FOOD
171191	DEAN FOODS COMPANY	\$0.00	\$395.60	\$0.00	PURCHASED FOOD
171192	MERCHANTS COMMODITY	\$0.00	\$2,552.77	\$0.00	PURCHASED FOOD
171193	MERCHANTS FOODSERVICE	\$0.00	\$80,504.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
171194	NEW DAIRY OPCO, LLC	\$0.00	\$26,376.85	\$0.00	PURCHASED FOOD
171195	JOHNSTONE SUPPLY	\$0.00	\$2,176.19	\$0.00	MAINTENANCE SUPPLIES
171196	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,408.00	\$0.00	PURCHASED FOOD
171197	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$465.00	\$0.00	REGISTRATION FEES
171198	UNITED REFRIGERATION INC	\$0.00	\$643.69	\$0.00	MAINTENANCE SUPPLIES
171199	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$1,058.55	\$0.00	MAINTENANCE SUPPLIES
171200	KWANZA CRENSHAW	\$0.00	\$435.28	\$0.00	TRAVEL - IN-STATE
171201	FLORIDA LEAGUE OF IB SCHOOLS	\$0.00	\$975.00	\$0.00	REGISTRATION FEES
171202	HENRY C. FORTE	\$0.00	\$0.00	\$840.54	TRAVEL - OUT-OF-STATE
171203	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$14,000.00	OTHER PURCHASED SERVICES
171204	SIRATA BEACH RESORT	\$0.00	\$1,485.18	\$0.00	TRAVEL - OUT-OF-STATE
171205	YULANDER K. THORNTON	\$0.00	\$387.30	\$0.00	TRAVEL - IN-STATE

\$608,116.49

\$3,065,219.05

\$2,038,357.23