

**MONTGOMERY COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2021 - 12/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
168063	OFFICE DEPOT INC	\$7,078.41	\$31,240.61	\$1,678.39	STUDENT CLASSROOM SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES;N-CAP FURNITURE & FIXTURES;REFERENCE MATERIALS
168064	ANTJUAN MARSH	\$0.00	\$1,049.99	\$0.00	TRAVEL - IN-STATE
168065	SHEMICA CHAPPELL	\$0.00	\$277.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168066	CLAS/COUNCIL FOR LEADERS IN AL	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
168067	MARK COTY	\$0.00	\$171.92	\$171.92	TRAVEL - LOCAL IN-DISTRICT
168068	CHANDRA CUNNINGHAM	\$0.00	\$297.86	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168069	ERICA WATTERS	\$0.00	\$107.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168070	PATRICK FENDERSON	\$0.00	\$0.00	\$698.98	TRAVEL - LOCAL IN-DISTRICT
168071	CHRISTINA GLUSHICK	\$0.00	\$71.68	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168072	ERIC JAMES	\$0.00	\$70.50	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168073	ELIZABETH JOHNSON	\$0.00	\$219.13	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168074	SYLVETTA MOORE	\$0.00	\$35.78	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168075	RACHEL KRAUSS	\$0.00	\$117.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168076	LEE SHARPE	\$0.00	\$161.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168077	THE MIDWEST CLINIC	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
168078	ALABAMA DEPT OF EDUCATION	\$25,000.00	\$0.00	\$0.00	OTHER STATE REVENUES
168079	AMERICANOSMENT	\$0.00	\$234.45	\$0.00	STUDENT CLASSROOM SUPPLIES
168080	AREY JONES EDUCATIONAL	\$0.00	\$16,705.68	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168081	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$296.58	RENTAL - EQUIPMENT
168082	CARR MIDDLE SCHOOL	\$0.00	\$0.00	\$1,456.00	OPERATING TRANSFERS OUT
168083	CDW GOVERNMENT	\$0.00	\$52.56	\$0.00	STUDENT CLASSROOM SUPPLIES
168084	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$89.31	OTHER TECHNICAL SERVICES
168085	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$280.80	\$0.00	TRAVEL - OUT-OF-STATE
168086	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
168087	CURTIS COMPANY	\$0.00	\$79,600.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168088	CYNTHIA MARIE VINES DAVIS	\$0.00	\$0.00	\$800.00	STAFF EDUCATIONAL SERVICES
168089	DELL MARKETING L P	\$0.00	\$29,326.50	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168090	HUDDLE TICKETS LLC	\$0.00	\$65,250.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
168092	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$26.01	EQUIPMENT MAINT AGREEMENTS
168093	LEADING AND TEACHING FOR GROWT	\$0.00	\$20,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
168094	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$11,088.00	\$0.00	MEDICAL / HEALTH SERVICES
168095	PROJECT LEAD THE WAY INC.	\$0.00	\$950.00	\$0.00	INSTRUCTIONAL SOFTWARE

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168096	SPUR, INC.	\$494.00	\$494.00	\$46,738.25	OTHER PURCHASED SERVICES
168097	TROY UNIVERSITY	\$0.00	\$870.00	\$0.00	STUDENT EDUCATIONAL SERVICES
168098	UNIVERSITY OF NOTRE DAME	\$0.00	\$2,500.00	\$0.00	REGISTRATION FEES
168099	XEROX CORPORATION	\$0.00	\$659.93	\$0.00	EQUIPMENT MAINT AGREEMENTS
168100	BAKER DISTRIBUTING CO	\$0.00	\$1,571.11	\$0.00	MAINTENANCE SUPPLIES
168101	BIMBO BAKERIES USA	\$0.00	\$3,069.78	\$0.00	PURCHASED FOOD
168102	DADE PAPER & BAG COMPANY	\$0.00	\$20,367.99	\$0.00	FOOD PROCESSING SUPPLIES
168103	FORESTWOOD FARM, INC.	\$0.00	\$7,797.34	\$0.00	PURCHASED FOOD
168104	FOUR SEASONS PRODUCE	\$0.00	\$4,566.00	\$0.00	PURCHASED FOOD
168105	GRAINGER	\$0.00	\$86.08	\$0.00	MAINTENANCE SUPPLIES
168106	JONES-MCLEOD INC	\$0.00	\$419.06	\$0.00	MAINTENANCE SUPPLIES
168107	KRYSTOFER BUTLER	\$0.00	\$197.60	\$0.00	LICENSE FEES
168108	MERCHANTS COMMODITY	\$0.00	\$1,505.35	\$0.00	PURCHASED FOOD
168109	MERCHANTS FOODSERVICE	\$0.00	\$118,787.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
168110	NAPA AUTO PARTS	\$0.00	\$213.42	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
168111	NEW DAIRY OPCO, LLC	\$0.00	\$28,900.03	\$0.00	PURCHASED FOOD
168112	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
168113	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,556.00	\$0.00	PURCHASED FOOD
168114	SOUTHERN CONTROLS INC	\$0.00	\$166.70	\$0.00	MAINTENANCE SUPPLIES
168115	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$328.00	\$0.00	PURCHASED FOOD
168116	TURENNE PHARMEDCO INC	\$0.00	\$1,216.00	\$0.00	PURCHASED FOOD
168117	W.L. Petrey Wholesale Co., Inc	\$0.00	\$530.20	\$0.00	FOOD SERVICE SUPPLIES
168118	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$1,133.90	\$0.00	MAINTENANCE SUPPLIES
168119	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERVICES
168120	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,749.00	REGISTRATION FEES
168121	ALABAMA POWER CO	\$0.00	\$0.00	\$529,406.14	ELECTRICITY
168122	ALACOURT INC. COM	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERVICES
168123	ALEXANDER SEALCOATING &	\$0.00	\$0.00	\$2,200.00	OTHER PROPERTY SERVICES
168124	AT&T	\$0.00	\$0.00	\$670.93	TELEPHONE
168125	AUTO GLASS PLUS	\$190.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
168126	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$209.00	EQUIP / VEHICLE REPAIR & MAINT
168127	AUTOZONE AUTO PARTS	\$209.79	\$0.00	\$0.00	VEHICLE PARTS
168128	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$281.29	PROPANE GAS
168129	BOB REES	\$0.00	\$0.00	\$6,150.00	OTHER TECHNICAL SERVICES
168130	BREWBAKER TECH MAGNET HIGH	\$0.00	\$0.00	\$2,500.00	OPERATING TRANSFERS OUT
168131	CARR MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
168132	CDW GOVERNMENT	\$9,807.58	\$0.00	\$7,473.42	OTHER INSTRUCTIONAL SUPPLIES;LICENSE FEES;OTHER GENERAL SUPPLIES

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168133	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$39,690.00	OTHER PROPERTY SERVICES
168134	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERVICES
168135	CITY OF MONTGOMERY	\$25,155.88	\$0.00	\$0.00	LAND IMPROVEMENT
168136	CONN EQUIPMENT RENTAL CO., INC	\$0.00	\$0.00	\$1,170.00	RENTAL - EQUIPMENT
168137	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$2,045.00	OTHER PROPERTY SERVICES
168138	DAVIS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	OPERATING TRANSFERS OUT
168139	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$4,212.00	OTHER TECHNICAL SERVICES
168140	DIXIE ELECTRIC COOP	\$0.00	\$0.00	\$13,388.80	ELECTRICITY
168141	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$451.26	OTHER PROPERTY SERVICES
168142	FAULKNER TILE, INC.	\$0.00	\$0.00	\$2,053.00	OTHER PROPERTY SERVICES
168143	GALLS LLC	\$0.00	\$0.00	\$117.87	OTHER GENERAL SUPPLIES
168144	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$2,492.27	OTHER TECHNICAL SERVICES
168145	GRAINGER	\$0.00	\$886.42	\$0.00	CUSTODIAL SUPPLIES
168146	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$1,990.20	OTHER TECHNICAL SERVICES
168147	HILYER SERVICES INC	\$0.00	\$0.00	\$870.00	OTHER PROPERTY SERVICES
168148	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$2,183.14	LAND & BLDG REPAIR/MAINTENANCE
168149	UNITI FIBER	\$0.00	\$0.00	\$27,263.50	OTHER TECHNICAL SERVICES
168150	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$10,741.04	OTHER INSTRUCTIONAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
168151	INTOPRINT TECHNOLOGIES	\$0.00	\$0.00	\$291.76	STUDENT CLASSROOM SUPPLIES
168152	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
168153	JIM MASSEY CLEANER	\$0.00	\$0.00	\$111.76	OTHER PROPERTY SERVICES
168154	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$604.21	OTHER MAINT & OPERATIONS SUPPL
168155	KONE CHICAGO	\$0.00	\$0.00	\$6,451.21	LAND & BLDG REPAIR/MAINTENANCE
168156	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$4,850.00	LAND & BLDG REPAIR/MAINTENANCE
168157	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
168158	LAWSON PRODUCTS INC	\$61.76	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
168159	LEARNING INTERNET INC.	\$0.00	\$0.00	\$3,895.00	INSTRUCTIONAL SOFTWARE
168160	LEES AUTO REPAIR, INC	\$0.00	\$0.00	\$2,570.83	EQUIP / VEHICLE REPAIR & MAINT
168161	LEWIS LAWN EQUIPMENT INC	\$0.00	\$0.00	\$292.92	OTHER MAINT & OPERATIONS SUPPL
168162	MAC PAPERS, INC.	\$0.00	\$0.00	\$1,521.56	OTHER MAINT & OPERATIONS SUPPL
168163	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$5,566.51	OTHER MAINT & OPERATIONS SUPPL
168164	MCGRIFF TIRE COMPANY INC.	\$0.00	\$0.00	\$556.00	OTHER MAINT & OPERATIONS SUPPL
168165	MCHPERSON COMPANY	\$1,892.03	\$0.00	\$0.00	OIL AND LUBRICANTS
168166	JAMES K. MULLINS	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERVICES
168167	NAPA AUTO PARTS	\$0.00	\$0.00	\$662.21	EQUIP / VEHICLE REPAIR & MAINT;VEHICLE PARTS
168168	NOLAND COMPANY	\$0.00	\$0.00	\$907.70	OTHER MAINT & OPERATIONS SUPPL
168169	DEMETRICE OLIVER	\$0.00	\$0.00	\$144.00	LICENSE FEES

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168170	PARK CROSSING HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OPERATING TRANSFERS OUT
168171	PINTLALA ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
168172	PUBLICATION PRESS, INC.	\$0.00	\$0.00	\$3,900.00	OTHER MAINT & OPERATIONS SUPPL
168173	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$377.63	OTHER MAINT & OPERATIONS SUPPL
168174	RAM TOOL CONSTRUCTION SUPPLY	\$0.00	\$4,274.29	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
168175	REESE HEATING & AC LLC	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERVICES
168176	ROBERT F HENRY TILE CO. INC.	\$0.00	\$0.00	\$735.72	OTHER MAINT & OPERATIONS SUPPL
168177	RUSSELL PETROLEUM CORP.	\$1,814.36	\$0.00	\$0.00	FUEL - GASOLINE
168178	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
168179	SCHOOL OUTFITTERS	\$3,235.69	\$0.00	\$0.00	N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES
168180	SIMMONS BATTERY COMPANY, LLC	\$0.00	\$0.00	\$609.28	OTHER MAINT & OPERATIONS SUPPL
168181	SMITH EXTERMINATING C.O.LLC	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/MAINTENANCE
168182	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$1,971.41	OTHER PROPERTY SERVICES
168183	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$525.00	OTHER MAINT & OPERATIONS SUPPL
168184	SOUTHLAND INTERNL TRUCKS INC	\$5,492.84	\$0.00	\$0.00	VEHICLE PARTS
168185	SPIRE	\$0.00	\$0.00	\$23,040.44	NATURAL GAS
168186	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$1,259.81	EQUIP / VEHICLE REPAIR & MAINT
168187	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$9,172.32	RENTAL - EQUIPMENT
168188	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,153.12	OTHER MAINT & OPERATIONS SUPPL;OTHER INSTRUCTIONAL SUPPLIES
168189	THE HOME DEPOT PRO	\$0.00	\$578.40	\$0.00	CUSTODIAL SUPPLIES
168190	DONNA WOODFIN	\$0.00	\$0.00	\$175.00	EQUIPMENT MAINT AGREEMENTS
168191	THE HOME DEPOT PRO	\$0.00	\$0.00	\$309.64	OTHER GENERAL SUPPLIES
168192	TRANE U.S. INC.	\$3,821.28	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
168193	ULINE	\$0.00	\$0.00	\$10,011.25	OTHER MAINT & OPERATIONS SUPPL
168194	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$3,742.33	OTHER MAINT & OPERATIONS SUPPL
168195	UNITED RENTALS INC	\$0.00	\$0.00	\$3,297.69	RENTAL - EQUIPMENT
168196	VALARIE BISHOP	\$0.00	\$0.00	\$3,427.85	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
168197	VARITRONICS, LLC	\$0.00	\$1,076.69	\$0.00	STUDENT CLASSROOM SUPPLIES
168198	VAUGHN RD ELEM SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
168199	DEMETRIUS VAUGHN	\$0.00	\$0.00	\$874.46	TRAVEL - IN-STATE
168200	EXPRESS OIL CHANGE & TIRE	\$0.00	\$0.00	\$504.62	EQUIP / VEHICLE REPAIR & MAINT
168201	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$11,100.85	TELEPHONE
168202	W. H. THOMAS OIL CO., INC.	\$18,263.81	\$0.00	\$0.00	FUEL - DIESEL
168203	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$3,027.62	OTHER TECHNICAL SERVICES
168204	WEX BANK	\$0.00	\$1,191.03	\$10,147.53	FUEL - GASOLINE
168205	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$4,818.69	OTHER MAINT & OPERATIONS SUPPL
168206	RETIREMENT SYSTEMS OF ALABAMA	\$0.00	\$0.00	\$3,738.00	STATE INSURANCE

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168207	VALECIA ASBERRY	\$0.00	\$0.00	\$343.28	TRAVEL - IN-STATE
168208	CHARLES T BAKER	\$0.00	\$0.00	\$543.50	TRAVEL - IN-STATE
168209	TAMMY BARGANIER	\$0.00	\$73.36	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168211	ALLISON BLAKENEY	\$0.00	\$0.00	\$97.44	TRAVEL - LOCAL IN-DISTRICT
168212	SHEILA BROCK	\$0.00	\$105.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168213	KENNETH E. CARTER	\$0.00	\$119.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168214	AMANDA CLEVELAND	\$0.00	\$47.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168215	TANDREA ELMORE	\$0.00	\$297.88	\$0.00	TRAVEL - IN-STATE
168216	NIKEA FENN	\$0.00	\$756.25	\$0.00	TRAVEL - IN-STATE
168217	GINA WARD	\$0.00	\$173.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168218	ADRAINNA GOLDSTON	\$0.00	\$6.72	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168219	FAITH TERRY	\$0.00	\$2,020.89	\$0.00	TRAVEL - OUT-OF-STATE
168220	VALERIE HARRIS	\$0.00	\$129.92	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168221	KRISTY L. HATCH	\$0.00	\$0.00	\$42.90	TRAVEL - LOCAL IN-DISTRICT
168222	THOMAS W. HELUS	\$0.00	\$865.63	\$0.00	TRAVEL - OUT-OF-STATE
168223	LISA HESTER	\$0.00	\$39.20	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168224	DANIELLE HOGAN	\$0.00	\$517.80	\$0.00	TRAVEL - IN-STATE
168225	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$361.76	TRAVEL - LOCAL IN-DISTRICT
168226	KAREN VANCE PITTMAN	\$0.00	\$124.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168227	MARCELLA A LITTLE	\$0.00	\$57.68	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168228	JANET C LONG	\$0.00	\$82.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168229	SYNETHIA MARTIN	\$0.00	\$406.57	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
168230	ELIZABETH AMY MOSELEY	\$0.00	\$693.88	\$0.00	TRAVEL - OUT-OF-STATE
168231	PETER OLSSON	\$0.00	\$87.92	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168232	TIFFANY PARHAM	\$0.00	\$1,007.99	\$0.00	TRAVEL - IN-STATE
168233	VINCENT PECK	\$0.00	\$245.64	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168234	JEANA PRIM	\$0.00	\$110.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168235	PEYTON RICKELS	\$0.00	\$81.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168236	LISA SADIE	\$0.00	\$107.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168237	LAURIE SIKES	\$0.00	\$25.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168238	SONYA STALLWORTH	\$0.00	\$0.00	\$1,115.88	TRAVEL - IN-STATE
168239	SHAUNDRA STEPHENS	\$0.00	\$733.98	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
168240	VIRGINIA STEWART	\$0.00	\$641.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168241	STEPHANIE VAN SANT	\$0.00	\$0.00	\$62.72	TRAVEL - LOCAL IN-DISTRICT
168242	CHERYL S. VIALE	\$0.00	\$7.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168243	KAREN WILSON	\$0.00	\$293.12	\$0.00	TRAVEL - IN-STATE
168244	APPLE INC	\$0.00	\$2,798.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
168245	DANMAR PRODUCTS, INC	\$0.00	\$145.50	\$0.00	STUDENT CLASSROOM SUPPLIES

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168246	GLENWOOD, INC	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERVICES
168247	LYMPHEDEMA THERAPY SOLUTIONS	\$0.00	\$3,753.75	\$0.00	OTHER PURCHASED SERVICES
168248	MEREDITH DIGITAL	\$0.00	\$8,750.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168249	OFFICE DEPOT INC	\$0.00	\$26,462.08	\$81.45	STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;OFFICE SUPPLIES
168250	PERFORMANCE HEALTH SUPPLY INC	\$0.00	\$1,043.44	\$0.00	STUDENT CLASSROOM SUPPLIES
168251	JAMES W. RABON, MD	\$1,041.66	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
168252	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$0.00	\$1,025.97	MAGAZINES/PERIODICALS
168253	SHERI R. STEWART	\$0.00	\$1,265.00	\$0.00	OTHER PURCHASED SERVICES
168254	CAROLYN STINSON	\$0.00	\$2,891.00	\$0.00	OTHER PURCHASED SERVICES
168255	LYLE H. WILDER	\$1,631.25	\$0.00	\$0.00	OTHER PURCHASED SERVICES
168256	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
168257	AIR HYDRO POWER INC	\$0.00	\$0.00	\$246.82	OTHER MAINT & OPERATIONS SUPPL
168258	AL HILL S BOILER SALES &	\$0.00	\$0.00	\$2,680.00	OTHER TECHNICAL SERVICES
168259	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$6,818.10	PRINTING AND BINDING
168260	UPRISE HEALTH	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
168261	AUTO GLASS PLUS	\$320.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
168262	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$1,725.00	EQUIP / VEHICLE REPAIR & MAINT
168263	AUTOZONE AUTO PARTS	\$527.90	\$0.00	\$0.00	VEHICLE PARTS
168264	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$112.90	OTHER MAINT & OPERATIONS SUPPL
168265	BETHS NOTES INC	\$0.00	\$0.00	\$129.00	STUDENT CLASSROOM SUPPLIES
168266	BREWBAKER TECH MAGNET HIGH	\$0.00	\$0.00	\$3,500.00	OPERATING TRANSFERS OUT
168267	CARVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
168268	CDW GOVERNMENT	\$0.00	\$0.00	\$80.01	OTHER GENERAL SUPPLIES
168269	CENTRAL ALABAMA METAL &	\$53,625.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
168270	CHEMAQUA	\$0.00	\$0.00	\$916.00	OTHER PROPERTY SERVICES
168271	CINTAS	\$0.00	\$26,011.42	\$0.00	OTHER MAINT & OPERATIONS SUPPL
168272	CLAS/COUNCIL FOR LEADERS IN AL	\$0.00	\$359.00	\$0.00	REGISTRATION FEES
168273	COMMUNICATIONS INTERNATIONAL	\$67.50	\$0.00	\$6,827.50	OTHER GENERAL SUPPLIES;N-CAP NON-INSTRUCT EQUIPMENT;OTHER VEHICLE SUPPLIES
168274	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$432.00	OTHER TECHNICAL SERVICES
168275	DELL MARKETING L P	\$178.59	\$0.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168276	DIXIE ELECTRIC COOP	\$1,569.95	\$0.00	\$55,122.19	ELECTRICITY
168277	EDUCATION WEEK	\$0.00	\$0.00	\$4,600.00	OTHER PROFESSIONAL SERVICES
168278	ENVIRONMENTAL-MATERIALS CONS	\$0.00	\$0.00	\$1,132.50	OTHER PROPERTY SERVICES
168279	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$126.00	LAND & BLDG REPAIR/MAINTENANCE
168280	GOODWYN MIDDLE SCHOOL	\$0.00	\$0.00	\$400.00	OPERATING TRANSFERS OUT
168281	GRAINGER	\$0.00	\$2,483.13	\$0.00	CUSTODIAL SUPPLIES
168282	GULF STATES DISTRIBUTORS	\$23,154.00	\$0.00	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
168283	HENNESSY INDUSTRIES,LLC	\$0.00	\$0.00	\$252.50	EQUIP / VEHICLE REPAIR & MAINT
168284	HILYER SERVICES INC	\$0.00	\$0.00	\$580.00	OTHER PROPERTY SERVICES
168285	THE HOME DEPOT PRO	\$0.00	\$0.00	\$20,310.00	OTHER INSTRUCTIONAL SUPPLIES
168286	INDEED, INC.	\$0.00	\$0.00	\$3,000.00	OTHER PROFESSIONAL SERVICES
168287	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$1,515.72	OTHER MAINT & OPERATIONS SUPPL
168288	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	OPERATING TRANSFERS OUT
168289	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$320.45	OTHER MAINT & OPERATIONS SUPPL
168290	JOHNSON ELEMENTARY	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
168291	KIMBERLY KNIGHT	\$0.00	\$0.00	\$546.00	TRAVEL - IN-STATE
168292	KONE CHICAGO	\$0.00	\$0.00	\$781.10	LAND & BLDG REPAIR/MAINTENANCE
168293	LAKESHORE LEARNING MATERIALS	\$6,626.06	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168294	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/MAINTENANCE
168295	LAWSON PRODUCTS INC	\$541.35	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
168296	LEWIS LAWN EQUIPMENT INC	\$0.00	\$0.00	\$615.28	OTHER MAINT & OPERATIONS SUPPL
168297	LIBERTY DESIGN & CONST COM LLC	\$79,532.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
168298	MARTIN LUTHER KING ELEMENTARY	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
168299	JAMES K. MULLINS	\$0.00	\$0.00	\$1,700.00	OTHER PROPERTY SERVICES
168300	NAPA AUTO PARTS	\$0.00	\$0.00	\$84.71	EQUIP / VEHICLE REPAIR & MAINT
168301	NOLAND COMPANY	\$0.00	\$0.00	\$625.50	OTHER MAINT & OPERATIONS SUPPL
168302	ORKIN, LLC	\$0.00	\$0.00	\$46,984.04	OTHER PROPERTY SERVICES
168303	PINTLALA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
168304	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERVICES
168305	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$566.60	OTHER MAINT & OPERATIONS SUPPL
168306	R. SCOTT WILLIAMS & ASSOCIATES	\$12,681.95	\$0.00	\$0.00	ARCHITECT
168307	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$115,211.25	\$0.00	STUDENT CLASSROOM SUPPLIES
168308	ROBERT E LEE HIGH	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
168309	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
168310	SOUTHERN LOCK & SUPPLY CO.	\$126.00	\$0.00	\$307.88	OTHER PROPERTY SERVICES;OTHER CAPITALIZED EQUIPMENT
168311	SOUTHLAWN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
168312	SOUTHLAWN MIDDLE SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
168313	SPECTRUM	\$0.00	\$0.00	\$92.30	OTHER PROF EDUC SERVICES
168314	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$3,256.48	RENTAL - EQUIPMENT
168315	THE HOME DEPOT PRO	\$0.00	\$0.00	\$8,747.65	OTHER MAINT & OPERATIONS SUPPL;OTHER GENERAL SUPPLIES
168316	TEC	\$0.00	\$0.00	\$1,032.73	TELEPHONE
168317	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
168318	DONNA WOODFIN	\$0.00	\$0.00	\$315.00	EQUIPMENT MAINT AGREEMENTS
168319	THE HOME DEPOT PRO	\$0.00	\$0.00	\$29.14	OTHER GENERAL SUPPLIES



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168320	TRANE U.S. INC.	\$8,082.00	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
168321	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$147.01	OTHER MAINT & OPERATIONS SUPPL
168322	W W WILLIAMS	\$734.67	\$0.00	\$0.00	VEHICLE PARTS
168323	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$2,305.28	OTHER TECHNICAL SERVICES
168324	WELLS PRINTING COMPANY	\$0.00	\$0.00	\$1,017.50	PRINTING AND BINDING
168325	CHERYL WHESTONE	\$0.00	\$0.00	\$37.68	TRAVEL - LOCAL IN-DISTRICT
168326	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$3,713.95	OTHER MAINT & OPERATIONS SUPPL
168327	WOODBURN PRESS	\$0.00	\$433.71	\$0.00	PARENT INSTRUCTION SUPPLIES
168328	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$1,410,524.46	CASH W/FISCAL AGENT
168329	APPLE INC	\$0.00	\$0.00	\$981.85	N-CAP COMPUTER HARDWARE EQUIP
168330	TOMICKA BARNES	\$0.00	\$0.00	\$185.00	TRAVEL - IN-STATE
168331	LYNN BRIGHT	\$0.00	\$0.00	\$185.00	TRAVEL - IN-STATE
168332	EDWARD CLAIBON	\$0.00	\$1,612.50	\$0.00	OTHER PURCHASED SERVICES
168333	AMY DEMPSEY	\$0.00	\$0.00	\$185.00	TRAVEL - IN-STATE
168334	FOUNDATION FOR THE ART AND	\$0.00	\$79,200.00	\$0.00	STAFF EDUCATIONAL SERVICES
168335	IMAGINE LEARNING, INC.	\$0.00	\$369,000.00	\$0.00	LICENSE FEES
168336	KATRINA G. JACKSON	\$0.00	\$137.14	\$0.00	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
168337	CLASSWALLET	\$6,448.39	\$45,857.85	\$3,811.59	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
168338	KONICA MINOLTA BUSINESS	\$0.00	\$125.88	\$0.00	EQUIPMENT MAINT AGREEMENTS
168339	MAGNET SCHOOLS OF AMERICA, INC	\$0.00	\$0.00	\$395.00	ASSOCIATION DUES
168340	MARRIOTT MARQUIS CHICAGO	\$0.00	\$595.22	\$0.00	TRAVEL - OUT-OF-STATE
168341	MCGRUFF TIRE COMPANY INC.	\$0.00	\$0.00	\$1,026.16	TIRES
168342	JENNIFER MOSELEY	\$0.00	\$0.00	\$185.00	TRAVEL - IN-STATE
168343	LACRETIA POLLARD	\$0.00	\$437.50	\$0.00	OTHER PURCHASED SERVICES
168344	RHITHM, INC	\$0.00	\$78,764.00	\$0.00	LICENSE FEES
168345	DOROTHY ROGERS	\$0.00	\$0.00	\$275.00	TRAVEL - IN-STATE
168346	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$58.97	EQUIPMENT MAINT AGREEMENTS
168347	SCANMARKER	\$0.00	\$597.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
168348	SPUR, INC.	\$637.00	\$850.00	\$73,939.00	OTHER PURCHASED SERVICES
168349	THE RON CLARK ACADEMY	\$0.00	\$0.00	\$7,350.00	OTHER PURCHASED SERVICES
168350	TRENHOLM STATE	\$0.00	\$6,396.00	\$0.00	STUDENT EDUCATIONAL SERVICES
168351	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$211.18	EQUIPMENT MAINT AGREEMENTS
168352	XEROX CORPORATION	\$0.00	\$846.51	\$0.00	EQUIPMENT MAINT AGREEMENTS
168353	BIMBO BAKERIES USA	\$0.00	\$1,609.58	\$0.00	PURCHASED FOOD
168354	DADE PAPER & BAG COMPANY	\$0.00	\$539.81	\$0.00	FOOD PROCESSING SUPPLIES
168355	FORESTWOOD FARM, INC.	\$0.00	\$4,785.83	\$0.00	PURCHASED FOOD
168356	JONES-MCLEOD INC	\$0.00	\$670.80	\$0.00	MAINTENANCE SUPPLIES
168357	DEAN FOODS COMPANY	\$0.00	\$319.20	\$0.00	PURCHASED FOOD



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168358	MERCHANTS COMMODITY	\$0.00	\$3,544.53	\$0.00	PURCHASED FOOD
168359	MERCHANTS FOODSERVICE	\$0.00	\$74,602.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
168360	NEW DAIRY OPCO, LLC	\$0.00	\$9,832.31	\$0.00	PURCHASED FOOD
168361	JOHNSTONE SUPPLY	\$0.00	\$541.33	\$0.00	MAINTENANCE SUPPLIES
168362	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,001.55	\$0.00	PURCHASED FOOD
168363	RICOH USA, INC	\$0.00	\$358.14	\$0.00	EQUIPMENT MAINT AGREEMENTS
168364	TURENNE PHARMEDCO INC	\$0.00	\$103.07	\$0.00	PURCHASED FOOD
168365	W.L. Petrey Wholesale Co., Inc	\$0.00	\$337.40	\$0.00	FOOD SERVICE SUPPLIES
168366	ARLENE ADAMS	\$0.00	\$527.46	\$0.00	TRAVEL - IN-STATE
168367	SAMANTHA ARRIGHI	\$0.00	\$10.08	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168368	AMANDA BATTLES	\$0.00	\$0.00	\$39.20	TRAVEL - LOCAL IN-DISTRICT
168369	RICK BEVEL	\$0.00	\$77.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168370	NATASHA BROADEN	\$0.00	\$0.00	\$117.15	TRAVEL - IN-STATE
168371	AUBURN BROWN	\$0.00	\$1,828.35	\$0.00	TRAVEL - OUT-OF-STATE
168372	ANGELICA H. BURKE	\$0.00	\$0.00	\$109.20	TRAVEL - LOCAL IN-DISTRICT
168373	TARA CARR	\$0.00	\$88.93	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168374	KENNETH E. CARTER	\$0.00	\$630.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168375	SHEMICA CHAPPELL	\$0.00	\$249.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168376	EDWARD CLAIBON	\$0.00	\$0.00	\$248.64	TRAVEL - LOCAL IN-DISTRICT
168377	JASMINE L. COLES	\$0.00	\$135.07	\$0.00	TRAVEL - IN-STATE
168378	KWANZA CRENSHAW	\$0.00	\$342.90	\$0.00	TRAVEL - OUT-OF-STATE
168379	CHANDRA CUNNINGHAM	\$0.00	\$245.73	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168380	NICOLE DALLAWAY	\$0.00	\$0.00	\$91.28	TRAVEL - LOCAL IN-DISTRICT
168381	MICHAEL S DELONEY	\$50.96	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168382	AMY DEMPSEY	\$0.00	\$87.92	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168383	FRANCINE EZEKANNAGHA	\$0.00	\$0.00	\$684.33	TRAVEL - IN-STATE
168384	SANQUETTA FISHER	\$96.88	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168385	CASSANDRA N. FORD	\$0.00	\$776.39	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
168386	JOMARLON FORD	\$0.00	\$0.00	\$314.65	TRAVEL - IN-STATE
168387	TRACI FULLER	\$0.00	\$120.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168388	YOLANDA GRACIE	\$0.00	\$0.00	\$106.04	TRAVEL - LOCAL IN-DISTRICT
168389	SASHA HARTWELL	\$0.00	\$195.41	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168390	LATORYA HAWTHORNE	\$0.00	\$1,826.51	\$0.00	TRAVEL - IN-STATE
168391	DENIA HILL	\$0.00	\$186.50	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168392	PACOSHA HILL	\$0.00	\$0.00	\$117.15	TRAVEL - IN-STATE
168393	DEVEETA HINES	\$0.00	\$0.00	\$132.16	TRAVEL - LOCAL IN-DISTRICT
168394	ELIZABETH JOHNSON	\$0.00	\$179.03	\$0.00	TRAVEL - LOCAL IN-DISTRICT

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168395	WANDA JOHNSON	\$0.00	\$58.80	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168396	KELVIN M. JONES II	\$0.00	\$0.00	\$117.15	TRAVEL - IN-STATE
168397	JOSEPH KING	\$0.00	\$0.00	\$24.64	TRAVEL - LOCAL IN-DISTRICT
168398	JAYELISA M. LITTLE	\$0.00	\$0.00	\$117.15	TRAVEL - IN-STATE
168399	JANET C LONG	\$0.00	\$403.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168400	CYNTHIA MANTIONE	\$0.00	\$57.12	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168401	MARILYN CAFFEY	\$0.00	\$22.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168402	ORONDE K. MITCHELL	\$0.00	\$0.00	\$305.76	TRAVEL - LOCAL IN-DISTRICT
168403	PETER OLSSON	\$0.00	\$419.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168404	OWENS, MICKEY	\$0.00	\$531.44	\$0.00	TRAVEL - IN-STATE
168405	JESSICA PARKER	\$0.00	\$70.56	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168406	JEREMY REESE	\$0.00	\$58.02	\$0.00	TRAVEL - IN-STATE
168407	PEYTON RICKELS	\$0.00	\$49.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168408	RICHARD ROBINSON	\$0.00	\$1,584.66	\$0.00	TRAVEL - OUT-OF-STATE
168409	ALYSSA RYBERG	\$0.00	\$1,192.20	\$0.00	TRAVEL - IN-STATE
168410	HERBERT A. SHARPE	\$0.00	\$0.00	\$166.32	TRAVEL - LOCAL IN-DISTRICT
168411	LEE SHARPE	\$0.00	\$171.36	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168412	NATASHA SIPPAL	\$0.00	\$175.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168413	KATRINA SMITH	\$0.00	\$1,782.98	\$0.00	TRAVEL - OUT-OF-STATE
168414	TRACEY STRICKLIN	\$244.16	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168415	JENNIFER THOMAS	\$78.96	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168416	CHERYL THOMAS-DEAN	\$720.14	\$0.00	\$0.00	TRAVEL - IN-STATE
168417	TODD E. DAVIS	\$0.00	\$486.77	\$0.00	TRAVEL - OUT-OF-STATE;TRAVEL - LOCAL IN-DISTRICT
168418	LIZZETTE USSERY	\$0.00	\$57.68	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168419	ANGELA VAUGHN	\$0.00	\$0.00	\$117.15	TRAVEL - IN-STATE
168420	AUDREY WALLER	\$154.00	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168421	WASHINGTON, ASHLEE	\$0.00	\$0.00	\$117.15	TRAVEL - IN-STATE
168422	INA C. WASHINGTON	\$0.00	\$612.73	\$0.00	TRAVEL - IN-STATE
168423	CAROLYN F. WHITT	\$0.00	\$33.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168424	DENISE WHITTLE-SMITH	\$0.00	\$0.00	\$1,041.09	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
168425	LATRISHA WILLIAMS	\$493.92	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168426	ACCELERATE LEARNING	\$0.00	\$0.00	\$23,750.00	TRAVEL - IN-STATE
168427	MARK BOYDSTON	\$0.00	\$0.00	\$135.00	EQUIPMENT MAINT AGREEMENTS
168428	BRADLEY ARANT BOUT CUMMINGS	\$0.00	\$0.00	\$13,012.50	OTHER PURCHASED SERVICES
168429	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$248.33	OTHER MAINT & OPERATIONS SUPPL
168430	CDW GOVERNMENT	\$0.00	\$0.00	\$2,808.00	N-CAP COMPUTER HARDWARE EQUIP
168431	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$9,855.00	OTHER PROPERTY SERVICES
168432	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$202.50	OTHER PROPERTY SERVICES

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168433	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$106.78	OTHER MAINT & OPERATIONS SUPPL
168434	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,370.00	OTHER MAINT & OPERATIONS SUPPL
168435	COPACO, INC	\$0.00	\$18,233.89	\$0.00	CUSTODIAL SUPPLIES
168436	CURTIS COMPANY	\$0.00	\$0.00	\$896.00	N-CAP AUDIO/VIDEO EQUIP
168437	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$2,305.00	OTHER PROPERTY SERVICES
168438	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$27,666.00	OTHER TECHNICAL SERVICES
168439	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$40.20	RENTAL - EQUIPMENT
168440	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$278.50	EQUIPMENT MAINT AGREEMENTS;LAND & BLDG REPAIR/MAINTENANCE
168441	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$810.00	OTHER MAINT & OPERATIONS SUPPL
168442	GRAINGER	\$0.00	\$1,674.50	\$0.00	CUSTODIAL SUPPLIES
168443	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$13,143.46	LEGAL FEES
168444	THE HOME DEPOT PRO	\$0.00	\$4,233.36	\$0.00	CUSTODIAL SUPPLIES
168445	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$192.76	LAND & BLDG REPAIR/MAINTENANCE
168446	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$1,754.33	OTHER MAINT & OPERATIONS SUPPL
168447	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$130.00	OTHER PROPERTY SERVICES
168448	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$27.65	OTHER MAINT & OPERATIONS SUPPL
168449	KNOX PEST CONTROL	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/MAINTENANCE
168450	MEDIA CROSS	\$0.00	\$0.00	\$6,892.50	OTHER COMMUNICATION SERVICES
168451	NAPA AUTO PARTS	\$0.00	\$0.00	\$96.78	EQUIP / VEHICLE REPAIR & MAINT
168452	NETWORK CONSULTANTS	\$0.00	\$9,062.22	\$0.00	STAFF EDUCATIONAL SERVICES
168453	ORKIN, LLC	\$0.00	\$0.00	\$396.00	OTHER PROPERTY SERVICES
168454	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$8,665.00	LAND & BLDG REPAIR/MAINTENANCE
168455	PRO CHEM INC	\$703.13	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
168456	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,772.00	OTHER MAINT & OPERATIONS SUPPL
168457	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$26.91	OTHER MAINT & OPERATIONS SUPPL
168458	SCHOOL NURSE SUPPLY INC	\$0.00	\$403.24	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
168459	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$1,471.62	OTHER PROPERTY SERVICES
168460	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$2,412.24	RENTAL - EQUIPMENT
168461	SOUTHLAND INTERNL TRUCKS INC	\$3,698.68	\$0.00	\$0.00	VEHICLE PARTS
168462	STARFALL EDUCATION	\$0.00	\$0.00	\$270.00	INSTRUCTIONAL SOFTWARE
168463	THE HOME DEPOT PRO	\$0.00	\$0.00	\$327.75	OTHER MAINT & OPERATIONS SUPPL
168464	DONNA WOODFIN	\$0.00	\$0.00	\$375.00	EQUIPMENT MAINT AGREEMENTS
168465	THE HOME DEPOT PRO	\$0.00	\$0.00	\$39.71	OTHER GENERAL SUPPLIES
168466	LAMAR COMPANIES	\$0.00	\$0.00	\$6,500.00	ADVERTISING
168467	THE TOW GUY, LLC	\$0.00	\$0.00	\$455.00	EQUIP / VEHICLE REPAIR & MAINT
168468	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$301.15	OTHER MAINT & OPERATIONS SUPPL
168469	TRANE U.S. INC.	\$40,758.23	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL

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168470	TUSKEGEE READY-MIX INC	\$0.00	\$0.00	\$830.00	OTHER MAINT & OPERATIONS SUPPL
168471	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$20.76	OTHER MAINT & OPERATIONS SUPPL
168472	UNITED RENTALS INC	\$0.00	\$0.00	\$6,868.80	RENTAL - EQUIPMENT
168473	VARITRONICS, LLC	\$0.00	\$10,626.00	\$0.00	OTHER NON-CAPITALIZED EQUIP;STUDENT CLASSROOM SUPPLIES
168474	W. H. THOMAS OIL CO., INC.	\$2,055.61	\$0.00	\$0.00	FUEL - DIESEL
168475	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$26,651.29	OTHER TECHNICAL SERVICES
168476	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,040.78	OTHER MAINT & OPERATIONS SUPPL
168477	A & C CONSTRUCTION CO INC	\$0.00	\$0.00	\$13,500.00	OTHER PROPERTY SERVICES
168478	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,872.15	ELECTRICITY
168479	ALACOURT INC. COM	\$0.00	\$0.00	\$110.56	OTHER PROPERTY SERVICES
168480	AT&T	\$0.00	\$0.00	\$17,499.04	TELEPHONE
168481	AUBURN UNIVERSITY	\$0.00	\$320.00	\$0.00	REGISTRATION FEES
168482	AUTOZONE AUTO PARTS	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
168483	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$23,840.90	STUDENT CLASSROOM SUPPLIES
168484	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$452.79	PROPANE GAS
168485	CASSANDRA BROWN	\$0.00	\$0.00	\$208.45	TRAVEL - IN-STATE
168486	CATOMA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
168487	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
168488	COPACO, INC	\$0.00	\$876.35	\$0.00	CUSTODIAL SUPPLIES
168489	DADE PAPER & BAG COMPANY	\$0.00	\$34,704.42	\$0.00	CUSTODIAL SUPPLIES
168490	FAULKNER TILE, INC.	\$0.00	\$0.00	\$486.00	OTHER PROPERTY SERVICES
168491	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$76.25	EQUIPMENT MAINT AGREEMENTS
168492	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$1,770.00	OTHER MAINT & OPERATIONS SUPPL
168493	GALLS LLC	\$0.00	\$0.00	\$374.26	OTHER GENERAL SUPPLIES
168494	IDVILLE	\$0.00	\$0.00	\$1,738.80	OTHER GENERAL SUPPLIES
168495	INCARE TECHNOLOGIES	\$0.00	\$7,226.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
168496	UNITI FIBER	\$0.00	\$0.00	\$451.50	OTHER INSTRUCTIONAL SUPPLIES
168497	JAMES RAY TALLEY LLC	\$0.00	\$0.00	\$8,000.00	OTHER PROPERTY SERVICES
168498	JIMMY DAY PLUMBING INC	\$0.00	\$3,290.50	\$0.00	BUILDING IMPROVEMENTS
168499	LESA KEITH	\$0.00	\$0.00	\$215.17	TRAVEL - IN-STATE
168500	KIRKPATRICK CONCRETE CO	\$0.00	\$0.00	\$1,655.00	OTHER MAINT & OPERATIONS SUPPL
168501	KONE CHICAGO	\$0.00	\$0.00	\$3,520.00	LAND & BLDG REPAIR/MAINTENANCE
168502	CLAUDIA MITCHELL	\$0.00	\$0.00	\$207.55	TRAVEL - IN-STATE
168503	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$407.51	TELEPHONE
168504	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$4,250.00	OTHER GENERAL SUPPLIES
168505	ANN ROY MOORE	\$0.00	\$0.00	\$66.64	TRAVEL - IN-STATE
168506	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$103.05	WATER AND SEWAGE

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168507	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$267.16	OTHER MAINT & OPERATIONS SUPPL
168508	RAMER WATER CO	\$0.00	\$0.00	\$275.91	WATER AND SEWAGE
168509	RED EAGLE WORK CENTER	\$1,515.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
168510	SMITH EXTERMINATING CO	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/MAINTENANCE
168511	LES SMITH	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/MAINTENANCE
168512	SOFTDOCS, INC.	\$0.00	\$0.00	\$895.70	OTHER GENERAL SUPPLIES
168513	SOUTHERN ROOFING COMPANY	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES
168514	SOUTHLAND INTERNL TRUCKS INC	\$310.20	\$0.00	\$0.00	VEHICLE PARTS
168515	SPECTRUM	\$0.00	\$0.00	\$299.84	OTHER COMMUNICATION SERVICES
168516	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$307.89	EQUIP / VEHICLE REPAIR & MAINT
168517	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$10,764.36	RENTAL - EQUIPMENT
168518	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,585.08	OTHER MAINT & OPERATIONS SUPPL
168519	DONNA WOODFIN	\$0.00	\$0.00	\$225.00	EQUIPMENT MAINT AGREEMENTS
168520	THE HOME DEPOT PRO	\$0.00	\$0.00	\$83.42	OTHER GENERAL SUPPLIES
168521	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$709.83	OTHER MAINT & OPERATIONS SUPPL
168522	UNITED RENTALS INC	\$0.00	\$0.00	\$4,524.00	RENTAL - EQUIPMENT
168523	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$735.00	\$0.00	OTHER COMMUNICATION SERVICES
168524	W. H. THOMAS OIL CO., INC.	\$33,946.94	\$0.00	\$0.00	FUEL - DIESEL
168525	ARICA WATKINS-SMITH	\$0.00	\$0.00	\$207.61	TRAVEL - IN-STATE
168526	CLARE C. WEIL	\$0.00	\$0.00	\$205.31	TRAVEL - IN-STATE
168527	WIGGINS, CHILDS, PANTAZIS,	\$0.00	\$0.00	\$9,000.00	LEGAL FEES
168528	WILSON ELEM SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
168529	ALABAMA PRINTERS INC	\$0.00	\$0.00	\$490.00	STUDENT CLASSROOM SUPPLIES
168530	PODS ENTERPRISES, LLC	\$174.00	\$0.00	\$0.00	RENTAL - EQUIPMENT
168531	AREY JONES EDUCATIONAL	\$0.00	\$347.85	\$0.00	STUDENT CLASSROOM SUPPLIES
168532	AUBURN UNIVERSITY	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
168533	AUBURN UNIVERSITY AT MONTGOMER	\$0.00	\$12,222.22	\$0.00	STAFF EDUCATIONAL SERVICES
168534	BEST GLASS CO INC	\$0.00	\$0.00	\$312.00	N-CAP FURNITURE & FIXTURES
168535	BOOKS-A-MILLION	\$0.00	\$123.80	\$0.00	STAFF TRAINING/INSTR SUPPLIES
168536	CDW GOVERNMENT	\$0.00	\$929.95	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168537	CENGAGE LEARNING	\$1,058.40	\$0.00	\$0.00	TEXTBOOKS
168538	NCS PEARSON, INC.	\$7,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
168539	CONNELLY 3 PUBLISHING GROUP	\$3,850.00	\$0.00	\$0.00	LICENSE FEES
168540	DELL MARKETING L P	\$0.00	\$4,712.40	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168541	FLIGHT WORKS ALABAMA	\$57,500.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168542	GOODHEART-WILCOX PUBLISHER	\$0.00	\$3,310.56	\$0.00	INSTRUCTIONAL SOFTWARE
168543	LINCOLN ELECTRIC CUTTING SYST	\$1,257.88	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
168544	M & N LANGUAGE SERVICES	\$0.00	\$2,051.38	\$0.00	STUDENT EDUCATIONAL SERVICES

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168545	NCCER	\$0.00	\$3,200.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168546	OJEDITA JOHNSON	\$1,000.00	\$0.00	\$0.00	REGISTRATION FEES
168547	PARTNERS IN MISSION, LLC	\$0.00	\$3,996.00	\$0.00	REGISTRATION FEES
168548	NCS PEARSON, INC	\$0.00	\$5,021.70	\$0.00	TESTING SUPPLIES
168549	RENAISSANCE LEARNING, INC	\$0.00	\$300,000.00	\$0.00	LICENSE FEES
168550	SCHOOL HEALTH CORPORATION	\$151.47	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
168551	SHARP ELECTRONICS CORPORATION	\$0.00	\$248.29	\$0.00	LEASES
168552	SHERI R. STEWART	\$0.00	\$0.00	\$82.50	OTHER PURCHASED SERVICES
168553	ULINE	\$4,360.34	\$416.96	\$0.00	N-CAP FURNITURE & FIXTURES
168554	VEX ROBOTICS, INC.	\$0.00	\$0.00	\$10,474.74	STUDENT EDUCATIONAL SERVICES
168555	APPLE INC	\$0.00	\$620,490.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168556	ASCD	\$0.00	\$0.00	\$1,750.00	REGISTRATION FEES
168557	CAMERON E. KELLEY	\$0.00	\$0.00	\$5,000.00	ADVERTISING
168558	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$58.51	\$0.00	EQUIPMENT MAINT AGREEMENTS
168559	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$32,210.00	OTHER PROPERTY SERVICES
168560	CHICAGO HILTON & TOWERS	\$0.00	\$0.00	\$2,216.48	TRAVEL - OUT-OF-STATE
168561	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$0.00	\$701.58	TRAVEL - OUT-OF-STATE
168562	COMMUNICATIONS INTERNATIONAL	\$0.00	\$1,390.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
168563	CURTIS COMPANY	\$0.00	\$2,266.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP FURNITURE & FIXTURES
168564	DELIGHTFULLY STUNNING EVENTS &	\$1,700.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
168565	ELLEVATION, INC	\$0.00	\$61,162.75	\$0.00	LICENSE FEES
168566	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$44,339.50	GARBAGE AND WASTE
168567	GRAINGER	\$0.00	\$43,987.46	\$0.00	BUILDING IMPROVEMENTS
168568	HURRICANE ELECTRONICS OF	\$0.00	\$0.00	\$1,390.00	OTHER INSTRUCTIONAL SUPPLIES
168569	IMRON CORPORATION	\$9,182.00	\$0.00	\$0.00	BUILDING IMPROVE, < \$50,000
168570	KNOX PEST CONTROL	\$0.00	\$0.00	\$449.00	LAND & BLDG REPAIR/MAINTENANCE
168571	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
168572	ESEA NETWORK	\$0.00	\$3,718.00	\$0.00	TRAVEL - OUT-OF-STATE;REGISTRATION FEES
168573	PHOENIX REHABILITATION	\$0.00	\$18,583.33	\$0.00	MEDICAL / HEALTH SERVICES
168574	PRESENCE LEARNING, INC	\$0.00	\$89,600.00	\$0.00	LICENSE FEES
168575	REALLY GOOD STUFF, LLC	\$0.00	\$14,770.15	\$0.00	STUDENT CLASSROOM SUPPLIES
168576	REESE HEATING & AC LLC	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERVICES
168577	RICOH USA, INC	\$0.00	\$3,087.19	\$2,321.42	OFFICE SUPPLIES;EQUIPMENT MAINT AGREEMENTS;LEASES
168578	SPUR, INC.	\$1,345.50	\$1,300.00	\$139,275.50	OTHER PURCHASED SERVICES
168579	TOOLS 4 READING, LLC	\$0.00	\$340.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168580	TRANE U.S. INC.	\$9,788.26	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
168581	VALARIE BISHOP	\$0.00	\$0.00	\$2,056.71	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE

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168582	VOLKERT, INC	\$100,000.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
168583	WARES FERRY ROAD ELEM SCHOOL	\$310.05	\$0.00	\$0.00	OTHER PURCHASED SERVICES
168584	XEROX CORPORATION	\$0.00	\$775.06	\$331.84	LEASES;EQUIPMENT MAINT AGREEMENTS
168585	BIMBO BAKERIES USA	\$0.00	\$5,160.23	\$0.00	PURCHASED FOOD
168586	DADE PAPER & BAG COMPANY	\$0.00	\$208.79	\$0.00	FOOD PROCESSING SUPPLIES
168587	FIRE TECH, LLC	\$0.00	\$15,883.50	\$0.00	OTHER PROPERTY SERVICES
168588	FORESTWOOD FARM, INC.	\$0.00	\$11,730.15	\$0.00	PURCHASED FOOD
168589	GRAINGER	\$0.00	\$81.54	\$0.00	MAINTENANCE SUPPLIES
168590	HAWK INC	\$0.00	\$12,854.25	\$0.00	FOOD PROCESSING SUPPLIES
168591	JONES-MCLEOD INC	\$0.00	\$247.01	\$0.00	MAINTENANCE SUPPLIES
168592	KINGS TABLE CATERING &	\$0.00	\$345.00	\$0.00	OTHER PURCHASED SERVICES
168593	DEAN FOODS COMPANY	\$0.00	\$118.80	\$0.00	PURCHASED FOOD
168594	MERCHANTS COMMODITY	\$0.00	\$3,895.45	\$0.00	PURCHASED FOOD
168595	MERCHANTS FOODSERVICE	\$0.00	\$110,105.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
168596	NEW DAIRY OPCO, LLC	\$0.00	\$42,369.24	\$0.00	PURCHASED FOOD
168597	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
168598	JOHNSTONE SUPPLY	\$0.00	\$1,156.55	\$0.00	MAINTENANCE SUPPLIES
168599	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,731.50	\$0.00	PURCHASED FOOD
168600	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$738.00	\$0.00	PURCHASED FOOD
168601	TURENNE PHARMEDCO INC	\$0.00	\$4,658.91	\$0.00	PURCHASED FOOD
168602	UNITED REFRIGERATION INC	\$0.00	\$739.61	\$0.00	MAINTENANCE SUPPLIES
168603	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$1,058.91	\$0.00	MAINTENANCE SUPPLIES

**\$587,297.41**

**\$2,881,755.89**

**\$3,127,488.17**