

MONTGOMERY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
168604	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$40.25	OTHER PURCHASED SERVICES
168605	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,608.92	ELECTRICITY
168606	APPLE INC	\$0.00	\$3,783.55	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168607	AUTO GLASS PLUS	\$125.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
168608	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$1,725.00	EQUIP / VEHICLE REPAIR & MAINT
168609	BLICK ART MATERIALS	\$0.00	\$0.00	\$5,759.80	STUDENT CLASSROOM SUPPLIES
168610	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$13,641.60	\$0.00	OTHER MAINT & OPERATIONS SUPPL
168611	BREWBAKER TECH MAGNET HIGH	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
168612	CAPITOL CHEVROLET	\$0.00	\$0.00	\$7,832.80	EQUIP / VEHICLE REPAIR & MAINT
168613	CASSANDRA BROWN	\$0.00	\$0.00	\$28.00	TRAVEL - IN-STATE
168614	CDW GOVERNMENT	\$0.00	\$4,133.62	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168615	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,305.00	OTHER MAINT & OPERATIONS SUPPL
168616	CPC OFFICE TECHNOLOGIES	\$0.00	\$29.86	\$0.00	LEASES
168617	CURTIS COMPANY	\$0.00	\$5,874.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP;OTHER NON-CAPITALIZED EQUIP;LICENSE FEES
168618	DADE PAPER & BAG COMPANY	\$0.00	\$3,104.39	\$0.00	CUSTODIAL SUPPLIES
168619	DURBIN AUTO PARTS, INC.	\$686.30	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
168620	FLOYD MIDDLE MAGNET SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
168621	GOODWYN MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
168622	GRAINGER	\$0.00	\$85.46	\$0.00	CUSTODIAL SUPPLIES
168623	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$3,244.30	OTHER TECHNICAL SERVICES
168625	HILYER SERVICES INC	\$0.00	\$0.00	\$1,205.00	OTHER PROPERTY SERVICES
168626	INCARE TECHNOLOGIES	\$0.00	\$2,274.00	\$0.00	N-CAP FURNITURE & FIXTURES
168627	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$434.59	LAND & BLDG REPAIR/MAINTENANCE
168628	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$12,098.49	OTHER MAINT & OPERATIONS SUPPL
168629	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,559.71	OTHER MAINT & OPERATIONS SUPPL
168630	ALLEN JOINER	\$0.00	\$567.76	\$0.00	TRAVEL - IN-STATE
168631	KNOX PEST CONTROL	\$0.00	\$0.00	\$970.00	LAND & BLDG REPAIR/MAINTENANCE
168632	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$250.00	\$0.00	LEASES
168633	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
168634	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERATING TRANSFERS OUT
168635	LAWSON PRODUCTS INC	\$468.79	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
168636	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$293.79	OTHER TECHNICAL SERVICES
168637	MCGRIF TIRE COMPANY INC.	\$0.00	\$0.00	\$222.28	OTHER MAINT & OPERATIONS SUPPL

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168638	JAMES K. MULLINS	\$0.00	\$0.00	\$1,700.00	OTHER PROPERTY SERVICES
168639	NAPA AUTO PARTS	\$0.00	\$0.00	\$34.48	EQUIP / VEHICLE REPAIR & MAINT
168640	OFFICE DEPOT INC	\$0.00	\$399.98	\$4,404.22	OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP FURNITURE & FIXTURES;OTHER MAINT & OPERATIONS SUPPL
168641	OZARK SAFETY SERVICES, LLC	\$0.00	\$0.00	\$85.00	OTHER MAINT & OPERATIONS SUPPL
168642	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$810.00	OTHER PROPERTY SERVICES
168643	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$73.97	OTHER MAINT & OPERATIONS SUPPL
168644	ROBERT E LEE HIGH	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS OUT
168645	ROBERT E LEE HIGH	\$0.00	\$0.00	\$1,500.00	OPERATING TRANSFERS OUT
168646	ROBERT E LEE HIGH	\$0.00	\$0.00	\$2,500.00	OPERATING TRANSFERS OUT
168647	RUSSELL PETROLEUM CORP.	\$1,284.64	\$0.00	\$0.00	FUEL - GASOLINE
168648	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
168649	SHAA	\$0.00	\$285.00	\$0.00	REGISTRATION FEES
168650	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$1,821.63	OTHER PROPERTY SERVICES
168651	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$3,069.77	RENTAL - EQUIPMENT
168652	SOUTHLAND INTERNL TRUCKS INC	\$6,462.31	\$0.00	\$0.00	VEHICLE PARTS
168653	SOUTHLAWN MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
168654	SPEARS SHEET METAL COMPANY	\$0.00	\$0.00	\$475.00	OTHER MAINT & OPERATIONS SUPPL
168655	THE HOME DEPOT PRO	\$0.00	\$0.00	\$16,597.00	OTHER MAINT & OPERATIONS SUPPL
168656	TEC	\$0.00	\$0.00	\$770.67	TELEPHONE
168657	DONNA WOODFIN	\$0.00	\$0.00	\$315.00	EQUIPMENT MAINT AGREEMENTS
168658	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$62.42	OTHER MAINT & OPERATIONS SUPPL
168659	TOOLS 4 READING, LLC	\$0.00	\$3,500.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168660	TRANE U.S. INC.	\$14,217.62	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
168661	TRANSPORTATION SOUTH INC	\$130.78	\$0.00	\$0.00	VEHICLE PARTS
168662	EXPRESS OIL CHANGE & TIRE	\$0.00	\$0.00	\$44.99	EQUIP / VEHICLE REPAIR & MAINT
168663	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$10,763.66	TELEPHONE
168664	W. H. THOMAS OIL CO., INC.	\$16,636.77	\$0.00	\$0.00	FUEL - DIESEL
168665	STEPHEN R.WALES	\$0.00	\$529.23	\$0.00	TRAVEL - IN-STATE
168666	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$12,609.52	OTHER TECHNICAL SERVICES
168667	WEX BANK	\$0.00	\$999.99	\$8,519.92	FUEL - GASOLINE
168668	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$737.33	OTHER MAINT & OPERATIONS SUPPL
168669	HEATHER ADAMS	\$0.00	\$141.95	\$0.00	TESTING SUPPLIES
168670	ALLISON BRADFORD	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
168671	SAMANTHA ARRIGHI	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
168672	CAROLYN JOHNSTON	\$0.00	\$320.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168673	TARA CARR	\$0.00	\$35.39	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168674	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$87.50	NON-INSTRUCTIONAL SOFTWARE

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168675	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$339.00	LICENSE FEES
168676	DECA IMAGES	\$0.00	\$0.00	\$154.00	OTHER INSTRUCTIONAL SUPPLIES
168677	DIAMEDICAL USA	\$0.00	\$1,937.15	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
168678	e3 MED-ACOUSTICS	\$0.00	\$13,068.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
168679	MEREDITH EDWARDS	\$0.00	\$312.74	\$0.00	TRAVEL - IN-STATE
168680	EMILY WALKER	\$0.00	\$0.00	\$49.28	TRAVEL - LOCAL IN-DISTRICT
168681	ERICA WATTERS	\$0.00	\$120.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168682	PATRICK FENDERSON	\$0.00	\$0.00	\$1,960.69	TRAVEL - OUT-OF-STATE
168683	STACY GRAY	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
168684	HALEY ADAMS	\$0.00	\$141.65	\$0.00	TESTING SUPPLIES
168685	KATRINA G. JACKSON	\$0.00	\$47.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168686	TIFFANY JONES	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
168687	MONTGOMERY AREA MENTAL HEALTH	\$0.00	\$0.00	\$3,220.00	OTHER INSTRUCTIONAL SUPPLIES
168688	STACEY POWELL	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
168689	RACHEL KRAUSS	\$0.00	\$69.44	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168690	LEE SHARPE	\$0.00	\$600.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168691	KATRINA SMITH	\$0.00	\$109.20	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168692	STEPHEN CHRISTOPHER WALKER	\$0.00	\$0.00	\$72.80	TRAVEL - LOCAL IN-DISTRICT
168693	DAISY WALTERS	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
168694	WANDA JOHNSON	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
168695	SHANIECE P.WILLIAMS	\$0.00	\$35.20	\$35.19	TRAVEL - LOCAL IN-DISTRICT
168696	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$296.58	RENTAL - EQUIPMENT
168697	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$70.61	\$0.00	EQUIPMENT MAINT AGREEMENTS
168698	INTOPRINT TECHNOLOGIES	\$0.00	\$155.00	\$0.00	EQUIPMENT MAINT AGREEMENTS
168699	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$6.63	EQUIPMENT MAINT AGREEMENTS
168700	LEADING AND TEACHING FOR GROWT	\$0.00	\$20,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
168701	MONTGOMERY COUNTY DISTRICT	\$35,310.07	\$0.00	\$0.00	OTHER PURCHASED SERVICES
168702	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$6,336.00	\$0.00	MEDICAL / HEALTH SERVICES
168703	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$782,845.63	\$0.00	TEXTBOOKS
168704	RICOH USA, INC	\$0.00	\$5,778.60	\$579.35	STUDENT CLASSROOM SUPPLIES;EQUIPMENT MAINT AGREEMENTS;LEASES
168705	RICOH USA, INC.	\$0.00	\$704.72	\$0.00	LEASES
168706	SPUR, INC.	\$864.50	\$500.50	\$72,897.50	OTHER PURCHASED SERVICES
168707	WEX BANK	\$0.00	\$0.00	\$229.20	FUEL - GASOLINE
168708	XEROX BUSINESS SOLUTIONS	\$0.00	\$423.75	\$0.00	EQUIPMENT MAINT AGREEMENTS
168709	XEROX CORPORATION	\$0.00	\$11,514.73	\$0.00	LEASES;EQUIPMENT MAINT AGREEMENTS
168710	BIMBO BAKERIES USA	\$0.00	\$3,367.63	\$0.00	PURCHASED FOOD
168711	FORESTWOOD FARM, INC.	\$0.00	\$4,965.27	\$0.00	PURCHASED FOOD

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168712	JONES-MCLEOD INC	\$0.00	\$282.18	\$0.00	MAINTENANCE SUPPLIES
168713	DEAN FOODS COMPANY	\$0.00	\$721.59	\$0.00	PURCHASED FOOD
168714	MERCHANTS COMMODITY	\$0.00	\$3,557.18	\$0.00	PURCHASED FOOD
168715	MERCHANTS FOODSERVICE	\$0.00	\$55,475.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
168716	NEW DAIRY OPCO, LLC	\$0.00	\$23,546.75	\$0.00	PURCHASED FOOD
168717	JOHNSTONE SUPPLY	\$0.00	\$29.70	\$0.00	MAINTENANCE SUPPLIES
168718	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,266.00	\$0.00	PURCHASED FOOD
168719	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$246.00	\$0.00	PURCHASED FOOD
168720	TURENNE PHARMEDCO INC	\$0.00	\$3,188.55	\$0.00	PURCHASED FOOD
168721	W.L. Petrey Wholesale Co., Inc	\$0.00	\$330.00	\$0.00	FOOD SERVICE SUPPLIES
168722	AASPA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
168723	ALABAMA POWER CO	\$0.00	\$0.00	\$432,482.44	ELECTRICITY
168724	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,951.28	ELECTRICITY
168725	UPRISE HEALTH	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
168726	AT&T	\$0.00	\$0.00	\$16,227.47	TELEPHONE
168727	AUBURN UNIVERSITY	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
168728	AUTOZONE AUTO PARTS	\$157.32	\$0.00	\$0.00	VEHICLE PARTS
168729	BARNES & NOBLE, INC.	\$0.00	\$0.00	\$876.01	OTHER PROF EDUC SERVICES
168730	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$452.86	PROPANE GAS
168731	MARK BOYDSTON	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
168732	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$5,332.27	OPERATING TRANSFERS OUT
168733	CDW GOVERNMENT	\$0.00	\$4,190.90	\$0.00	N-CAP FURNITURE & FIXTURES;N-CAP AUDIO/VIDEO EQUIP
168734	CERTIFIED LABORATORIES	\$2,004.75	\$0.00	\$0.00	OIL AND LUBRICANTS
168735	CHAPPELL TIRE SERVICE, LLC	\$8,526.00	\$0.00	\$0.00	TIRES
168736	CHILDRENS CENTER, INC.	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
168738	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$700.00	OTHER GENERAL SUPPLIES
168739	DIXIE ELECTRIC COOP	\$1,381.82	\$0.00	\$63,199.58	ELECTRICITY
168740	ESGI	\$0.00	\$1,278.00	\$0.00	LICENSE FEES
168741	FDR & CP SERVICES, LLC	\$300.00	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
168742	FURLONGS SECURITY INC.	\$0.00	\$0.00	\$4,089.00	OTHER TECHNICAL SERVICES
168743	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$9,771.72	LEGAL FEES
168744	IMRON CORPORATION	\$0.00	\$0.00	\$7,950.00	LICENSE FEES
168745	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$15,353.00	N-CAP AUDIO/VIDEO EQUIP
168746	UNITI FIBER	\$0.00	\$0.00	\$29,054.42	OTHER TECHNICAL SERVICES;OTHER INSTRUCTIONAL SUPPLIES
168747	JACOBS TOWING, LLC	\$2,200.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
168748	JIM MASSEY CLEANER	\$0.00	\$0.00	\$91.32	OTHER PROPERTY SERVICES
168749	JIMMY DAY PLUMBING INC	\$0.00	\$2,298.00	\$0.00	OTHER PURCHASED SERVICES

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168750	MACGILL DISCOUNT SCHOOL	\$0.00	\$101.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
168751	MCHPERSON COMPANY	\$2,676.00	\$0.00	\$0.00	OIL AND LUBRICANTS
168752	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$404.63	TELEPHONE
168753	NETWORK CONSULTANTS	\$0.00	\$8,333.00	\$0.00	STAFF EDUCATIONAL SERVICES
168754	RAMER WATER CO	\$0.00	\$0.00	\$569.51	WATER AND SEWAGE
168755	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$32,130.00	OTHER DUES AND FEES
168756	SCHOOL NURSE SUPPLY INC	\$0.00	\$477.70	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
168757	SHAA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
168758	SIEMENS INDUSTRY, INC	\$8,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
168759	SPECTRUM	\$0.00	\$0.00	\$797.95	OTHER COMMUNICATION SERVICES;OTHER PROF EDUC SERVICES
168760	STARFALL EDUCATION	\$0.00	\$270.00	\$0.00	LICENSE FEES
168761	SWEETWATER	\$0.00	\$1,918.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
168762	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
168763	DONNA WOODFIN	\$0.00	\$0.00	\$780.00	EQUIPMENT MAINT AGREEMENTS
168764	TRANSPORTATION SOUTH INC	\$4,119.57	\$0.00	\$0.00	VEHICLE PARTS
168765	ULINE	\$0.00	\$0.00	\$810.87	OFFICE SUPPLIES
168766	W. H. THOMAS OIL CO., INC.	\$2,085.92	\$0.00	\$0.00	FUEL - DIESEL
168767	A+ COLLEGE READY	\$0.00	\$400.00	\$0.00	STAFF EDUCATIONAL SERVICES
168768	ACADEMIC TECHNOLOGIES INC.	\$0.00	\$2,099.00	\$0.00	STAFF EDUCATIONAL SERVICES
168769	AMERICAN CHORAL DIRECTORS	\$0.00	\$288.50	\$0.00	REGISTRATION FEES
168770	AMERICAN FLOOR MATS	\$0.00	\$0.00	\$574.06	CUSTODIAL SUPPLIES
168771	VALECIA ASBERRY	\$0.00	\$0.00	\$119.28	TRAVEL - IN-STATE
168772	B & H PHOTO-VIDEO	\$0.00	\$8,483.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP COMPUTER HARDWARE EQUIP
168773	SHEILA BROCK	\$0.00	\$73.92	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168774	KENNETH E. CARTER	\$0.00	\$110.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168775	CDW GOVERNMENT	\$0.00	\$398.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168776	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$182.58	OTHER TECHNICAL SERVICES
168777	AMANDA CLEVELAND	\$0.00	\$26.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168778	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$177.95	EQUIPMENT MAINT AGREEMENTS
168779	CHANDRA CUNNINGHAM	\$0.00	\$208.71	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168780	JACQUELINE CHRISTINE DAVIS	\$87.36	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168781	DELL MARKETING L P	\$0.00	\$3,983.91	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
168782	SANQUETTA FISHER	\$216.16	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168783	FLIGHT WORKS ALABAMA	\$25,000.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168784	SONYA FLOYD	\$0.00	\$0.00	\$117.32	TRAVEL - LOCAL IN-DISTRICT
168785	GINA WARD	\$0.00	\$189.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168786	ADRAINNA GOLDSTON	\$0.00	\$12.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT

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168787	LINDSEY GREENWOOD	\$0.00	\$116.20	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168788	VALERIE HARRIS	\$0.00	\$49.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168789	KRISTY L. HATCH	\$0.00	\$0.00	\$19.88	TRAVEL - LOCAL IN-DISTRICT
168790	DANIELLE HOGAN	\$0.00	\$330.19	\$0.00	TRAVEL - IN-STATE
168791	ELIZABETH JOHNSON	\$0.00	\$194.21	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168792	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$327.04	TRAVEL - LOCAL IN-DISTRICT
168793	KAREN VANCE PITTMAN	\$0.00	\$113.12	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168794	LEARNING WITHOUT TEARS	\$0.00	\$3,848.79	\$0.00	STUDENT CLASSROOM SUPPLIES
168795	MARCELLA A LITTLE	\$0.00	\$45.92	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168796	JANET C LONG	\$0.00	\$0.00	\$81.20	TRAVEL - LOCAL IN-DISTRICT
168797	LYMPHEDEMA THERAPY SOLUTIONS	\$0.00	\$948.75	\$0.00	OTHER PURCHASED SERVICES
168798	M & N LANGUAGE SERVICES	\$0.00	\$1,013.12	\$0.00	STUDENT EDUCATIONAL SERVICES
168799	CYNTHIA MANTIONE	\$0.00	\$97.44	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168800	MARILYN CAFFEY	\$0.00	\$12.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168801	MARRIOTT GRAND HOTEL	\$0.00	\$1,152.97	\$0.00	TRAVEL - IN-STATE
168802	OFFICE DEPOT INC	\$401.80	\$9,856.11	\$6,889.16	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;OTHER NON-CAPITALIZED EQUIP;N-CAP FURNITURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER MAINT & OPERATIONS SUPPL
168803	PETER OLSSON	\$0.00	\$75.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168804	JESSICA PARKER	\$0.00	\$45.92	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168805	VINCENT PECK	\$0.00	\$63.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168806	JEANA PRIM	\$0.00	\$112.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168807	LISA SADIE	\$0.00	\$43.12	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168808	LAURIE SIKES	\$0.00	\$18.48	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168809	KENDA SMITH	\$0.00	\$82.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168810	SHERI R. STEWART	\$0.00	\$976.25	\$0.00	OTHER PURCHASED SERVICES
168811	VIRGINIA STEWART	\$0.00	\$185.92	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168812	CAROLYN STINSON	\$0.00	\$2,312.80	\$0.00	OTHER PURCHASED SERVICES
168813	STRICKLAND PAPER CO INC	\$0.00	\$3,073.48	\$0.00	STUDENT CLASSROOM SUPPLIES
168814	THE GRAND HOTEL	\$0.00	\$1,572.58	\$0.00	TRAVEL - IN-STATE
168815	YULANDER K. THORNTON	\$0.00	\$297.00	\$0.00	TRAVEL - OUT-OF-STATE
168816	STEPHANIE VAN SANT	\$0.00	\$0.00	\$47.04	TRAVEL - LOCAL IN-DISTRICT
168817	LYLE H. WILDER	\$925.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
168818	WM. J. REDMOND & SON, INC.	\$1,200.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
168819	ADEMCO INC.	\$0.00	\$0.00	\$2,219.42	OTHER GENERAL SUPPLIES
168820	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	LICENSE FEES
168821	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$125.34	OTHER MAINT & OPERATIONS SUPPL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
168822	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$468.76	OTHER MAINT & OPERATIONS SUPPL
168823	AT&T	\$0.00	\$0.00	\$3,284.84	TELEPHONE
168824	BREWBAKER TECH MAGNET HIGH	\$0.00	\$0.00	\$1,024.69	OPERATING TRANSFERS OUT
168825	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$3,340.89	OPERATING TRANSFERS OUT
168826	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$6,990.00	OTHER PROPERTY SERVICES
168827	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$2,240.00	OTHER MAINT & OPERATIONS SUPPL
168828	FAULKNER TILE, INC.	\$0.00	\$0.00	\$1,629.00	OTHER PROPERTY SERVICES
168829	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$1,000.00	OTHER MAINT & OPERATIONS SUPPL
168830	GALLS LLC	\$0.00	\$0.00	\$1,004.85	OTHER GENERAL SUPPLIES
168831	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$63,475.50	GARBAGE AND WASTE
168832	GRAINGER	\$0.00	\$348.01	\$0.00	CUSTODIAL SUPPLIES
168833	HIGHLAND AVENUE ELEM	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
168834	HILYER SERVICES INC	\$0.00	\$0.00	\$545.00	OTHER PROPERTY SERVICES
168835	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$10,000.00	\$0.00	INSTRUCTIONAL SOFTWARE
168836	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$1,328.19	LAND & BLDG REPAIR/MAINTENANCE
168837	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$8,688.53	OTHER MAINT & OPERATIONS SUPPL
168838	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$9,523.00	OTHER PROPERTY SERVICES
168839	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/MAINTENANCE
168840	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$326.31	OTHER TECHNICAL SERVICES
168841	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$3,812.45	OTHER MAINT & OPERATIONS SUPPL
168842	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$4,282.20	LIFE INSURANCE
168843	NAPA AUTO PARTS	\$0.00	\$0.00	\$416.79	EQUIP / VEHICLE REPAIR & MAINT
168844	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$87.25	WATER AND SEWAGE
168845	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$2,265.00	LAND & BLDG REPAIR/MAINTENANCE
168846	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,105.16	OTHER MAINT & OPERATIONS SUPPL
168847	ROBERT E LEE HIGH	\$0.00	\$0.00	\$5,839.92	OPERATING TRANSFERS OUT
168848	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$55.82	OTHER MAINT & OPERATIONS SUPPL
168849	SIMMONS BATTERY COMPANY, LLC	\$0.00	\$0.00	\$15.00	OTHER MAINT & OPERATIONS SUPPL
168850	SOUTHLAND INTERNL TRUCKS INC	\$2,904.69	\$0.00	\$0.00	VEHICLE PARTS
168851	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$7,507.88	RENTAL - EQUIPMENT
168852	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,225.56	OTHER MAINT & OPERATIONS SUPPL
168853	THE HOME DEPOT PRO	\$0.00	\$0.00	\$763.86	OTHER GENERAL SUPPLIES
168854	THE TOW GUY, LLC	\$0.00	\$0.00	\$65.00	EQUIP / VEHICLE REPAIR & MAINT
168855	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,100.00	REGISTRATION FEES;ASSOCIATION DUES
168856	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$207.95	OTHER MAINT & OPERATIONS SUPPL
168857	TRANE U.S. INC.	\$34,698.26	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
168858	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$415.88	OTHER MAINT & OPERATIONS SUPPL
168859	UNITED RENTALS INC	\$0.00	\$0.00	\$5,928.00	RENTAL - EQUIPMENT

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168860	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$2,650.03	OTHER MAINT & OPERATIONS SUPPL
168861	ATC HEALTHCARE SERVICES,LLC	\$1,353.66	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
168862	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$167.15	EQUIPMENT MAINT AGREEMENTS
168863	BOOKS-A-MILLION	\$0.00	\$2,923.20	\$0.00	STUDENT CLASSROOM SUPPLIES
168864	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERVICES
168865	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$427.40	\$0.00	TRAVEL - OUT-OF-STATE
168866	CONNELLY 3 PUBLISHING GROUP	\$0.00	\$0.00	\$12,399.09	STUDENT CLASSROOM SUPPLIES
168867	DEMCO, INC.	\$0.00	\$12,220.80	\$0.00	N-CAP FURNITURE & FIXTURES
168868	ESPECIAL NEEDS, LLC	\$0.00	\$4,320.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168869	CLASSWALLET	\$1,553.76	\$16,586.04	\$1,783.44	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
168870	MARENEM INC	\$0.00	\$0.00	\$52.25	STUDENT CLASSROOM SUPPLIES
168871	RACHEL KRAUSS	\$0.00	\$220.00	\$0.00	OTHER PURCHASED SERVICES
168872	RALIEGH MARRIOTT CITY CENTER	\$0.00	\$642.13	\$0.00	TRAVEL - OUT-OF-STATE
168873	RICOH USA, INC	\$0.00	\$368.49	\$0.00	EQUIPMENT MAINT AGREEMENTS
168874	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$2,160.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168875	SCHOOL NURSE SUPPLY INC	\$0.00	\$457.44	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
168876	SPUR, INC.	\$1,007.50	\$689.00	\$72,605.00	OTHER PURCHASED SERVICES
168877	XEROX BUSINESS SOLUTIONS	\$0.00	\$615.94	\$0.00	EQUIPMENT MAINT AGREEMENTS
168878	XEROX CORPORATION	\$0.00	\$262.60	\$0.00	EQUIPMENT MAINT AGREEMENTS
168879	BIMBO BAKERIES USA	\$0.00	\$3,182.81	\$0.00	PURCHASED FOOD
168880	DADE PAPER & BAG COMPANY	\$0.00	\$49,481.00	\$0.00	FOOD PROCESSING SUPPLIES
168881	FORESTWOOD FARM, INC.	\$0.00	\$5,526.73	\$0.00	PURCHASED FOOD
168882	FURLONGS SECURITY INC.	\$0.00	\$900.00	\$0.00	OTHER TECHNICAL SERVICES
168883	JONES-MCLEOD INC	\$0.00	\$2,647.73	\$0.00	MAINTENANCE SUPPLIES
168884	MAYER ELECTRIC SUPPLY INC	\$0.00	\$186.00	\$0.00	MAINTENANCE SUPPLIES
168885	MERCHANTS COMMODITY	\$0.00	\$1,351.02	\$0.00	PURCHASED FOOD
168886	MERCHANTS FOODSERVICE	\$0.00	\$50,566.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
168887	NEW DAIRY OPCO, LLC	\$0.00	\$21,068.62	\$0.00	PURCHASED FOOD
168888	JOHNSTONE SUPPLY	\$0.00	\$71.55	\$0.00	MAINTENANCE SUPPLIES
168889	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$886.95	\$0.00	PURCHASED FOOD
168890	RICOH USA, INC	\$0.00	\$591.84	\$0.00	EQUIPMENT MAINT AGREEMENTS
168891	SHEENA HENDRICKS	\$0.00	\$109.00	\$0.00	STAFF EDUCATIONAL SERVICES
168892	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$328.00	\$0.00	PURCHASED FOOD
168893	UNITED REFRIGERATION INC	\$0.00	\$2,331.44	\$0.00	MAINTENANCE SUPPLIES
168894	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$644.08	\$0.00	MAINTENANCE SUPPLIES
168895	ALABAMA PRINTERS INC	\$1,297.77	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
168896	TAMMY BARGANIER	\$0.00	\$35.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT

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168897	ANGELICA H. BURKE	\$0.00	\$0.00	\$119.84	TRAVEL - LOCAL IN-DISTRICT
168898	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$309.20	\$0.00	TRAVEL - OUT-OF-STATE
168899	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$393.39	EQUIPMENT MAINT AGREEMENTS
168900	CPC OFFICE TECHNOLOGIES	\$0.00	\$1,195.04	\$0.00	LEASES
168901	WPSPUBLISH.COM	\$0.00	\$1,693.60	\$0.00	TESTING SUPPLIES
168902	KWANZA CRENSHAW	\$0.00	\$40.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168903	NICOLE DALLAWAY	\$0.00	\$0.00	\$82.88	TRAVEL - LOCAL IN-DISTRICT
168904	DANMAR PRODUCTS, INC	\$0.00	\$175.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168905	DECA IMAGES	\$0.00	\$0.00	\$168.00	OTHER INSTRUCTIONAL SUPPLIES
168906	ERICA WATTERS	\$0.00	\$176.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168907	DANA L. GANT-WILLIAMS	\$0.00	\$295.12	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168908	LASHAUNDA M. HARRIS	\$0.00	\$29.12	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168910	DEVEETA HINES	\$0.00	\$0.00	\$66.08	TRAVEL - LOCAL IN-DISTRICT
168911	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$7.12	EQUIPMENT MAINT AGREEMENTS
168912	OFFICE DEPOT INC	\$178.69	\$6,191.89	\$576.29	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;N-CAP FURNITURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES
168913	JAMES W. RABON, MD	\$1,041.66	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
168914	RONNY W. ARMSTRONG	\$0.00	\$0.00	\$296.80	OTHER INSTRUCTIONAL SUPPLIES
168916	SONYA STALLWORTH	\$0.00	\$0.00	\$101.19	TRAVEL - LOCAL IN-DISTRICT
168917	CHERYL S. VIALE	\$0.00	\$11.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
168918	EMILY C. WALKER	\$0.00	\$0.00	\$28.00	TRAVEL - LOCAL IN-DISTRICT
168919	DENISE WHITTLE-SMITH	\$0.00	\$0.00	\$131.60	TRAVEL - LOCAL IN-DISTRICT
168920	ADEM	\$240.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
168921	ADEMCO INC.	\$0.00	\$0.00	\$432.02	OTHER GENERAL SUPPLIES
168922	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$22.39	ELECTRICITY
168923	ALACOURT INC. COM	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERVICES
168924	VEC SUPPLY	\$0.00	\$0.00	\$2,861.15	OTHER PROPERTY SERVICES
168925	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$756.34	OTHER MAINT & OPERATIONS SUPPL
168926	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/MAINTENANCE
168927	ASSETTIGER	\$0.00	\$1,600.00	\$0.00	LICENSE FEES
168928	AT&T	\$0.00	\$0.00	\$989.43	TELEPHONE
168929	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$6,111.11	\$0.00	STAFF EDUCATIONAL SERVICES
168930	AUTOZONE AUTO PARTS	\$86.97	\$0.00	\$0.00	VEHICLE PARTS
168931	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$116.05	STUDENT CLASSROOM SUPPLIES
168932	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$477.70	PROPANE GAS
168933	BOB REES	\$0.00	\$0.00	\$9,175.00	OTHER TECHNICAL SERVICES
168934	CAMERON E. KELLEY	\$0.00	\$0.00	\$5,000.00	ADVERTISING
168935	CARSON DELLOSA PUBLISHING LLC	\$0.00	\$0.00	\$79.94	STUDENT CLASSROOM SUPPLIES

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168936	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$28,832.50	OTHER PROPERTY SERVICES
168937	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$316.40	\$0.00	TRAVEL - OUT-OF-STATE
168938	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$37.50	OTHER PROPERTY SERVICES
168939	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$234.00	\$0.00	REGISTRATION FEES
168940	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$949.00	OTHER MAINT & OPERATIONS SUPPL
168941	JERRY M CONWAY	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERVICES
168942	CPC OFFICE TECHNOLOGIES	\$0.00	\$35.32	\$0.00	LEASES
168943	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$2,485.00	OTHER PROPERTY SERVICES
168944	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$72.00	OTHER TECHNICAL SERVICES
168945	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$9.90	RENTAL - EQUIPMENT
168946	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$540.89	OTHER PROPERTY SERVICES
168947	EMS LINQ, INC	\$0.00	\$165,250.00	\$0.00	LICENSE FEES
168948	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$202.25	LAND & BLDG REPAIR/MAINTENANCE;EQUIPMENT MAINT AGREEMENTS
168949	FRANKLIN COVEY CLIENT SALES	\$0.00	\$6,150.00	\$0.00	STAFF EDUCATIONAL SERVICES
168950	Funds For Learning LLC	\$0.00	\$0.00	\$75,000.00	OTHER PURCHASED SERVICES
168951	GALLS LLC	\$0.00	\$0.00	\$225.26	OTHER GENERAL SUPPLIES
168952	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$1,652.50	OTHER TECHNICAL SERVICES
168953	GRAINGER	\$0.00	\$0.00	\$737.64	OTHER GENERAL SUPPLIES
168954	H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$399.00	OTHER PROPERTY SERVICES
168955	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$1,388.98	LAND & BLDG REPAIR/MAINTENANCE
168956	UNITI FIBER	\$0.00	\$0.00	\$27,263.50	OTHER TECHNICAL SERVICES
168957	J. W. PEPPER & SON INC.	\$0.00	\$0.00	\$3,682.80	STUDENT CLASSROOM SUPPLIES
168958	JIMMY DAY PLUMBING INC	\$0.00	\$2,407.00	\$13,988.00	OTHER PROPERTY SERVICES;BUILDING IMPROVEMENTS;OTHER PURCHASED SERVICES
168959	SCOTT JOHNSON	\$0.00	\$0.00	\$103.04	TRAVEL - LOCAL IN-DISTRICT
168960	KNOX PEST CONTROL	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/MAINTENANCE
168961	KONE CHICAGO	\$0.00	\$0.00	\$1,022.59	LAND & BLDG REPAIR/MAINTENANCE
168962	KONICA MINOLTA BUSINESS	\$0.00	\$73.72	\$0.00	EQUIPMENT MAINT AGREEMENTS
168963	KWIK KOPY SHOP	\$0.00	\$0.00	\$56.14	PRINTING AND BINDING
168964	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$11,710.96	STUDENT CLASSROOM SUPPLIES
168965	LAWSON PRODUCTS INC	\$1,113.73	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
168966	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$437.24	OTHER TECHNICAL SERVICES
168967	MARZANO RESOURCES LLC	\$0.00	\$709.00	\$0.00	REGISTRATION FEES
168968	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$4,010.00	OTHER PROPERTY SERVICES
168969	MYERS TIRE -BIRMINGHAM #41	\$0.00	\$0.00	\$625.00	EQUIP / VEHICLE REPAIR & MAINT
168970	NAPA AUTO PARTS	\$0.00	\$0.00	\$823.90	EQUIP / VEHICLE REPAIR & MAINT;VEHICLE PARTS
168971	NATIONAL CENTER FOR YOUTH	\$62.37	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168972	NATIONAL OFFICE FURNITURE	\$0.00	\$5,638.00	\$0.00	N-CAP FURNITURE & FIXTURES

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168973	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$187.44	OFFICE SUPPLIES
168974	NSPRA	\$0.00	\$0.00	\$575.00	OTHER DUES AND FEES
168975	OCCUPATIONAL HEALTH SERVICES	\$1,750.00	\$0.00	\$0.00	DRUG TESTING SERVICES
168976	PREFERRED CLEANING SERVICE	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERVICES
168977	R SCOTT WILLIAMS & ASSOCIATES	\$0.00	\$94,820.50	\$0.00	ARCHITECT
168978	RED EAGLE WORK CENTER	\$1,155.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
168979	REESE HEATING & AC LLC	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERVICES
168980	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$1,400.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168981	ROBERT F HENRY TILE CO. INC.	\$0.00	\$0.00	\$310.78	OTHER MAINT & OPERATIONS SUPPL
168982	ROCHESTER 100 INC	\$0.00	\$540.00	\$0.00	STUDENT CLASSROOM SUPPLIES
168983	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$33.06	EQUIPMENT MAINT AGREEMENTS
168984	RUSSELL PETROLEUM CORP.	\$821.10	\$0.00	\$0.00	FUEL - GASOLINE
168985	SMITH EXTERMINATING C.O.LLC	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/MAINTENANCE
168986	SMITH EXTERMINATING CO	\$0.00	\$0.00	\$85.00	LAND & BLDG REPAIR/MAINTENANCE
168987	SOUTHLAND INTERNL TRUCKS INC	\$4,529.56	\$0.00	\$0.00	VEHICLE PARTS
168988	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$4,195.43	RENTAL - EQUIPMENT
168989	THE HOME DEPOT PRO	\$0.00	\$0.00	\$15,504.85	OTHER MAINT & OPERATIONS SUPPL
168990	DONNA WOODFIN	\$0.00	\$0.00	\$175.00	EQUIPMENT MAINT AGREEMENTS
168991	THE HOME DEPOT PRO	\$0.00	\$0.00	\$107.88	OTHER GENERAL SUPPLIES
168992	THE TOW GUY, LLC	\$0.00	\$0.00	\$65.00	EQUIP / VEHICLE REPAIR & MAINT
168993	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$148.11	OTHER MAINT & OPERATIONS SUPPL
168994	TRANE U.S. INC.	\$10,863.18	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
168995	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$494.97	OTHER MAINT & OPERATIONS SUPPL
168996	EXPRESS OIL CHANGE & TIRE	\$0.00	\$0.00	\$40.52	EQUIP / VEHICLE REPAIR & MAINT
168997	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$1,832.57	\$0.00	OTHER COMMUNICATION SERVICES
168998	W W WILLIAMS	\$1,524.00	\$0.00	\$0.00	VEHICLE PARTS
168999	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$161.96	OTHER MAINT & OPERATIONS SUPPL
169000	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$6,111.11	\$0.00	STAFF EDUCATIONAL SERVICES
169001	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$138.00	\$0.00	REGISTRATION FEES
169002	DELL MARKETING L P	\$0.00	\$1,324.32	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
169003	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$271.28	STUDENT CLASSROOM SUPPLIES
169004	LAMETRIE JACKSON	\$0.00	\$366.39	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
169005	JAMES RAY TALLEY LLC	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERVICES
169006	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$163.00	AUDIO / VIDEO MATERIAL
169007	MASON CREST PUBLISHERS	\$0.00	\$0.00	\$859.65	LIBRARY / MEDIA BOOKS
169008	MCGRAW HILL	\$0.00	\$18,262.80	\$0.00	STUDENT CLASSROOM SUPPLIES
169009	SAMS CLUB	\$953.98	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
169010	SAMS CLUB	\$197.56	\$0.00	\$0.00	OTHER GENERAL SUPPLIES

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169011	SIEMENS INDUSTRY, INC	\$1,501.30	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
169012	SPUR, INC.	\$1,650.50	\$526.50	\$50,187.00	OTHER PURCHASED SERVICES
169013	THE ATHENA GROUP, LLC	\$0.00	\$2,050.00	\$0.00	OTHER PURCHASED SERVICES
169014	THE GRAND HOTEL	\$0.00	\$398.68	\$0.00	TRAVEL - IN-STATE
169015	XEROX CORPORATION	\$0.00	\$210.05	\$755.62	EQUIPMENT MAINT AGREEMENTS
169016	BIMBO BAKERIES USA	\$0.00	\$4,243.86	\$0.00	PURCHASED FOOD
169017	DADE PAPER & BAG COMPANY	\$0.00	\$5,346.00	\$0.00	FOOD PROCESSING SUPPLIES
169018	FORESTWOOD FARM, INC.	\$0.00	\$4,999.75	\$0.00	PURCHASED FOOD
169019	DEAN FOODS COMPANY	\$0.00	\$599.59	\$0.00	PURCHASED FOOD
169020	MERCHANTS COMMODITY	\$0.00	\$1,115.73	\$0.00	PURCHASED FOOD
169021	MERCHANTS FOODSERVICE	\$0.00	\$92,354.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
169022	NEW DAIRY OPCO, LLC	\$0.00	\$15,026.51	\$0.00	PURCHASED FOOD
169023	JOHNSTONE SUPPLY	\$0.00	\$77.71	\$0.00	MAINTENANCE SUPPLIES
169024	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$624.15	\$0.00	PURCHASED FOOD
169025	W.L. Petrey Wholesale Co., Inc	\$0.00	\$264.50	\$0.00	FOOD SERVICE SUPPLIES
169026	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$34.09	\$0.00	MAINTENANCE SUPPLIES
169027	AIR HYDRO POWER INC	\$0.00	\$0.00	\$45.11	OTHER MAINT & OPERATIONS SUPPL
169028	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$137.80	EQUIP / VEHICLE REPAIR & MAINT
169029	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$8,190.00	PRINTING AND BINDING
169030	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER TECHNICAL SERVICES
169031	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERVICES
169032	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$182.40	OTHER MAINT & OPERATIONS SUPPL
169033	A.S.P.M.A.	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
169034	AT&T	\$0.00	\$0.00	\$1,030.14	TELEPHONE
169035	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$1,725.00	EQUIP / VEHICLE REPAIR & MAINT
169036	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$136.00	OTHER MAINT & OPERATIONS SUPPL
169037	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$17,660.00	OTHER PROPERTY SERVICES
169038	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$799.00	OTHER MAINT & OPERATIONS SUPPL
169039	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$75.00	OTHER MAINT & OPERATIONS SUPPL
169040	DADE PAPER & BAG COMPANY	\$0.00	\$24,288.20	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT;CUSTODIAL SUPPLIES
169041	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$18,936.00	OTHER TECHNICAL SERVICES
169042	DIXIE ELECTRIC COOP	\$0.00	\$0.00	\$17,637.99	ELECTRICITY
169043	THE GALLINI GROUP	\$0.00	\$0.00	\$5,623.00	LEGAL FEES
169044	GRAINGER	\$0.00	\$5,935.56	\$528.23	CUSTODIAL SUPPLIES;OTHER GENERAL SUPPLIES
169045	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$1,779.17	LAND & BLDG REPAIR/MAINTENANCE
169046	UNITI FIBER	\$0.00	\$0.00	\$6,594.60	OTHER INSTRUCTIONAL SUPPLIES
169047	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$15,144.00	OTHER MAINT & OPERATIONS SUPPL

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169048	J. W. PEPPER & SON INC.	\$0.00	\$0.00	\$169.99	STUDENT CLASSROOM SUPPLIES
169049	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OPERATING TRANSFERS OUT
169050	JMR+H ARCHITECTURE, PC	\$28,469.39	\$0.00	\$0.00	ARCHITECT
169051	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,104.14	OTHER MAINT & OPERATIONS SUPPL
169052	KONE CHICAGO	\$0.00	\$0.00	\$3,905.83	LAND & BLDG REPAIR/MAINTENANCE
169053	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$2,138.53	OTHER TECHNICAL SERVICES
169054	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$132.00	OTHER GENERAL SUPPLIES
169055	NAPA AUTO PARTS	\$0.00	\$0.00	\$36.07	EQUIP / VEHICLE REPAIR & MAINT
169056	NEXAIR, LLC	\$0.00	\$0.00	\$148.36	OTHER MAINT & OPERATIONS SUPPL
169057	OFFICE DEPOT INC	\$194.41	\$0.00	\$3,961.36	OFFICE SUPPLIES
169058	PAULK S TRANSMISSION SER, INC	\$0.00	\$0.00	\$1,783.10	EQUIP / VEHICLE REPAIR & MAINT
169059	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$1,565.00	LAND & BLDG REPAIR/MAINTENANCE
169060	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$552.70	OTHER MAINT & OPERATIONS SUPPL
169061	R SCOTT WILLIAMS & ASSOCIATES	\$18,316.35	\$0.00	\$0.00	ARCHITECT
169062	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$72,817.50	\$0.00	STUDENT CLASSROOM SUPPLIES
169063	ROBERT F HENRY TILE CO. INC.	\$0.00	\$0.00	\$72.98	OTHER MAINT & OPERATIONS SUPPL
169064	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$5.60	OTHER MAINT & OPERATIONS SUPPL
169065	SIMMONS BATTERY COMPANY, LLC	\$0.00	\$0.00	\$965.44	OTHER MAINT & OPERATIONS SUPPL
169066	SOUTHERNVIEW, LLC	\$8,125.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
169067	SPIRE	\$0.00	\$0.00	\$61,576.97	NATURAL GAS
169068	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$5,915.84	RENTAL - EQUIPMENT
169069	SYNERGETICS DCS, INC.	\$0.00	\$0.00	\$9,890.00	OTHER PURCHASED SERVICES
169070	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,125.82	OTHER MAINT & OPERATIONS SUPPL;OTHER GENERAL SUPPLIES
169071	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$455.67	OTHER MAINT & OPERATIONS SUPPL
169072	TRANE U.S. INC.	\$5,757.91	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169073	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$405.72	OTHER MAINT & OPERATIONS SUPPL
169074	UNITED RENTALS INC	\$0.00	\$0.00	\$1,288.00	RENTAL - EQUIPMENT
169075	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$11,098.77	TELEPHONE
169076	W. H. THOMAS OIL CO., INC.	\$38,029.09	\$0.00	\$0.00	FUEL - DIESEL
169077	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$705.28	OTHER MAINT & OPERATIONS SUPPL
169078	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$1,023.70	LIBRARY / MEDIA BOOKS
169079	SHEMICA CHAPPELL	\$0.00	\$198.24	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169080	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$185.00	ATHLETIC & PHYS EDUC SUPPLIES
169081	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$174.00	\$0.00	ASSOCIATION DUES
169082	COGNIA INC.	\$0.00	\$0.00	\$900.00	OTHER DUES AND FEES
169083	COMMUNICATIONS INTERNATIONAL	\$0.00	\$1,135.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
169084	CPC OFFICE TECHNOLOGIES	\$0.00	\$634.28	\$0.00	LEASES

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169085	MARGARET DAVENPORT	\$0.00	\$103.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169086	MICHAEL S DELONEY	\$70.20	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169087	ESPECIAL NEEDS, LLC	\$0.00	\$2,667.22	\$0.00	N-CAP FURNITURE & FIXTURES
169088	INTOPRINT TECHNOLOGIES	\$0.00	\$2,095.00	\$1,260.00	N-CAP INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES;EQUIPMENT MAINT AGREEMENTS
169089	IXL LEARNING	\$0.00	\$6,700.00	\$0.00	LICENSE FEES
169090	LAKESHORE LEARNING MATERIALS	\$1,774.46	\$1,052.54	\$0.00	STUDENT CLASSROOM SUPPLIES
169091	ORONDE K. MITCHELL	\$0.00	\$0.00	\$185.92	TRAVEL - LOCAL IN-DISTRICT
169092	REALLY GOOD STUFF, LLC	\$0.00	\$1,567.45	\$0.00	STUDENT CLASSROOM SUPPLIES
169093	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$416.57	OTHER NON-INSTRUCTIONAL SUPPL
169094	SKILLSUSA	\$210.00	\$0.00	\$0.00	ASSOCIATION DUES
169095	STRICKLAND PAPER CO INC	\$31.20	\$698.75	\$1,397.50	OTHER INSTRUCTIONAL SUPPLIES
169096	SUPER DUPER PUBLICATIONS	\$0.00	\$2,397.00	\$0.00	STUDENT CLASSROOM SUPPLIES
169097	JENNIFER THOMAS	\$73.92	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169098	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$2,140.00	OTHER TECHNICAL SERVICES
169099	ALABAMA PRINTERS INC	\$0.00	\$43.00	\$0.00	OFFICE SUPPLIES
169100	AREY JONES EDUCATIONAL	\$0.00	\$0.00	\$23,872.12	N-CAP COMPUTER HARDWARE EQUIP
169101	COGNIA INC.	\$0.00	\$168,750.00	\$0.00	LICENSE FEES
169102	CURRICULUM ADVANTAGE, INC	\$0.00	\$74,455.00	\$0.00	STUDENT CLASSROOM SUPPLIES
169103	ENGINEERICA SYSTEMS, INC	\$28,930.00	\$0.00	\$0.00	OTHER OBJECTS
169104	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$157.31	LIBRARY / MEDIA BOOKS
169105	FOUNDATION FOR THE ART AND	\$0.00	\$79,200.00	\$0.00	STAFF EDUCATIONAL SERVICES
169106	JOHNSON, MICHAEL D	\$0.00	\$1,075.00	\$0.00	OTHER PURCHASED SERVICES
169107	MONTGOMERY COUNTY DISTRICT	\$16,904.29	\$0.00	\$0.00	OTHER PURCHASED SERVICES
169108	PHOENIX REHABILITATION	\$0.00	\$0.00	\$18,583.33	MEDICAL / HEALTH SERVICES
169109	RIVERSIDE INSIGHTS	\$0.00	\$3,001.35	\$0.00	TESTING SUPPLIES
169110	SPUR, INC.	\$812.50	\$630.50	\$69,420.00	OTHER PURCHASED SERVICES
169111	STATE OF AL DEPT OF FINANCE	\$20,551.66	\$0.00	\$0.00	ADMINISTRATIVE / AGENT CHARGES
169112	VALARIE BISHOP	\$0.00	\$0.00	\$3,427.85	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
169113	WEX BANK	\$0.00	\$0.00	\$462.39	FUEL - GASOLINE
169114	XEROX CORPORATION	\$0.00	\$3,027.53	\$399.97	EQUIPMENT MAINT AGREEMENTS
169115	BIMBO BAKERIES USA	\$0.00	\$4,860.79	\$0.00	PURCHASED FOOD
169116	DADE PAPER & BAG COMPANY	\$0.00	\$6,583.56	\$0.00	FOOD PROCESSING SUPPLIES
169117	FORESTWOOD FARM, INC.	\$0.00	\$3,850.87	\$0.00	PURCHASED FOOD
169118	MERCHANTS COMMODITY	\$0.00	\$1,605.25	\$0.00	PURCHASED FOOD
169119	MERCHANTS FOODSERVICE	\$0.00	\$97,895.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
169120	NEW DAIRY OPCO, LLC	\$0.00	\$30,091.12	\$0.00	PURCHASED FOOD
169121	OFFICE DEPOT INC	\$0.00	\$1,140.34	\$0.00	OFFICE SUPPLIES

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169122	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$394.20	\$0.00	PURCHASED FOOD
169123	RICOH USA, INC	\$0.00	\$367.00	\$0.00	EQUIPMENT MAINT AGREEMENTS
169124	UNITED REFRIGERATION INC	\$0.00	\$499.64	\$0.00	MAINTENANCE SUPPLIES
169125	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$151.39	\$0.00	MAINTENANCE SUPPLIES
		\$374,204.10	\$2,293,163.78	\$1,696,988.34	