

**MONTGOMERY COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165106	BIMBO BAKERIES USA	\$0.00	\$2,244.77	\$0.00	PURCHASED FOOD
165107	FORESTWOOD FARM, INC.	\$0.00	\$10,608.45	\$0.00	PURCHASED FOOD
165108	GRAINGER	\$0.00	\$2,212.48	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT
165109	JONES-MCLEOD INC	\$0.00	\$67.25	\$0.00	MAINTENANCE SUPPLIES
165110	LARRY PUCKETT CHEVROLET, INC.	\$0.00	\$22,320.70	\$0.00	SERVICE VEHICLES
165111	M & M ELECTRIC MOTOR SER INC	\$0.00	\$435.86	\$0.00	MAINTENANCE SUPPLIES
165112	MERCHANTS FOODSERVICE	\$0.00	\$34,497.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
165113	NEW DAIRY OPCO, LLC	\$0.00	\$9,252.10	\$0.00	PURCHASED FOOD
165114	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
165115	RICOH USA, INC	\$0.00	\$358.14	\$0.00	EQUIPMENT MAINT AGREEMENTS
165116	STORE ROOM FASTENERS INC	\$0.00	\$5.03	\$0.00	MAINTENANCE SUPPLIES
165117	UNITED REFRIGERATION INC	\$0.00	\$1,179.79	\$0.00	MAINTENANCE SUPPLIES
165118	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$240.05	\$0.00	MAINTENANCE SUPPLIES
165119	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$615.00	REGISTRATION FEES
165120	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$1,231.06	OTHER MAINT & OPERATIONS SUPPL
165121	AT&T	\$0.00	\$0.00	\$1,091.37	TELEPHONE
165122	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$201.90	PROPANE GAS
165123	BUBBAS MATERIALS INC.	\$0.00	\$4,960.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
165124	CDW GOVERNMENT	\$0.00	\$0.00	\$274.78	OTHER GENERAL SUPPLIES
165125	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$36,360.00	OTHER PROPERTY SERVICES
165126	CHAPPELL TIRE SERVICE, LLC	\$0.00	\$0.00	\$100.00	OTHER MAINT & OPERATIONS SUPPL
165127	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.99	OTHER COMMUNICATION SERVICES
165128	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
165129	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$2,130.00	OTHER PROPERTY SERVICES
165130	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$56,988.00	OTHER TECHNICAL SERVICES
165131	APP2P SPRING CONFERENCE & EXPO	\$0.00	\$0.00	\$8,890.00	REGISTRATION FEES
165132	ENGINEERICA SYSTEMS, INC	\$400.00	\$0.00	\$0.00	OTHER OBJECTS
165133	FRANKLIN COVEY CLIENT SALES	\$0.00	\$327.39	\$0.00	PARENT INSTRUCTION SUPPLIES
165134	GRAINGER	\$0.00	\$0.00	\$8,896.82	OTHER MAINT & OPERATIONS SUPPL
165135	HAYNES AMBULANCE OF AL, INC	\$0.00	\$1,662.50	\$0.00	MEDICAL / HEALTH SERVICES
165136	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$2,095.10	LAND & BLDG REPAIR/MAINTENANCE
165137	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$3,535.18	OTHER MAINT & OPERATIONS SUPPL
165138	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165139	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$1,869.00	OTHER PROPERTY SERVICES
165140	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$805.15	OTHER MAINT & OPERATIONS SUPPL
165141	KNOX PEST CONTROL	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/MAINTENANCE
165142	KONE CHICAGO	\$0.00	\$0.00	\$16,876.47	LAND & BLDG REPAIR/MAINTENANCE
165143	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$2,436.73	OTHER MAINT & OPERATIONS SUPPL
165145	MARSHALL LUMBER & MILL CO INC	\$0.00	\$0.00	\$63.98	OTHER MAINT & OPERATIONS SUPPL
165146	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$4,051.00	OTHER MAINT & OPERATIONS SUPPL
165147	BOOKER T. MCMILLIAN	\$0.00	\$0.00	\$332.00	TRAVEL - IN-STATE
165148	MINGLEDORFFS INC	\$0.00	\$0.00	\$872.51	OTHER MAINT & OPERATIONS SUPPL
165149	MOSYLE CORPORATION	\$0.00	\$0.00	\$3,511.14	LICENSE FEES
165150	NAPA AUTO PARTS	\$0.00	\$0.00	\$354.69	EQUIP / VEHICLE REPAIR & MAINT;OTHER MAINT & OPERATIONS SUPPL
165151	NOLAND COMPANY	\$0.00	\$0.00	\$704.89	OTHER MAINT & OPERATIONS SUPPL
165152	O REILLY AUTO PARTS	\$0.00	\$0.00	\$518.00	OTHER MAINT & OPERATIONS SUPPL
165153	ONPEAK LLC	\$0.00	\$0.00	\$3,159.06	TRAVEL - IN-STATE;TRAVEL - OUT-OF-STATE
165154	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,724.69	OTHER MAINT & OPERATIONS SUPPL
165155	SCHOOL NURSE SUPPLY INC	\$0.00	\$543.67	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
165156	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$96.45	OTHER MAINT & OPERATIONS SUPPL
165157	STORE ROOM FASTENERS INC	\$0.00	\$0.00	\$55.26	OTHER MAINT & OPERATIONS SUPPL
165158	SUNBELT RENTALS, INC	\$0.00	\$5,950.00	\$0.00	RENTAL - EQUIPMENT
165159	THE HOME DEPOT PRO	\$0.00	\$0.00	\$29,055.29	OTHER MAINT & OPERATIONS SUPPL
165160	TRANE U.S. INC.	\$10,119.82	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
165161	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$209.92	OTHER MAINT & OPERATIONS SUPPL
165162	UNITED RENTALS INC	\$0.00	\$0.00	\$1,952.00	RENTAL - EQUIPMENT
165163	VALARIE BISHOP	\$0.00	\$0.00	\$4,127.16	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
165164	WINSOR LEARNING	\$0.00	\$1,155.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165165	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$18,340.17	OTHER MAINT & OPERATIONS SUPPL
165166	AMASON & ASSOCIATES, INC	\$0.00	\$0.00	\$943,949.16	BUILDING IMPROVEMENTS
165167	APPLE INC	\$0.00	\$1,156,798.20	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
165168	AREY JONES EDUCATIONAL	\$0.00	\$3,787.65	\$2,705.80	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
165169	B & H PHOTO-VIDEO	\$0.00	\$1,410.50	\$0.00	STUDENT CLASSROOM SUPPLIES
165170	CDW GOVERNMENT	\$0.00	\$52,344.45	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
165171	DELL MARKETING L P	\$0.00	\$1,597,630.60	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
165172	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$2,699.00	AUDIO / VIDEO MATERIAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165173	OFFICE DEPOT INC	\$4,949.85	\$18,107.09	\$5,726.80	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;PARENT INSTRUCTION SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP FURNITURE & FIXTURES;OTHER GENERAL SUPPLIES;OFFICE SUPPLIES;OTHER NON-INSTRUCTIONAL SUPPL;N-CAP NON-INSTRUCT EQUIPMENT;CUSTODIAL SUPPLIES
165174	RICOH USA, INC	\$0.00	\$1,391.16	\$0.00	LEASES;EQUIPMENT MAINT AGREEMENTS
165175	ROOF ASSET MANAGEMENT INC.	\$1,650.00	\$0.00	\$0.00	ARCHITECT
165176	SPUR, INC.	\$0.00	\$0.00	\$45.50	OTHER PURCHASED SERVICES
165177	XEROX CORPORATION	\$0.00	\$3,039.87	\$0.00	EQUIPMENT MAINT AGREEMENTS
165178	ACADEMIC TECHNOLOGIES INC.	\$0.00	\$2,099.00	\$0.00	STAFF EDUCATIONAL SERVICES
165179	ALABAMA ALLIANCE FOR ARTS	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
165180	ALABAMA ASSOCIATION OF FEDERAL	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
165181	JAMILA R. ANTHONY	\$0.00	\$725.37	\$0.00	TRAVEL - IN-STATE
165182	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$85.09	OTHER TECHNICAL SERVICES
165183	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$2,968.74	\$0.00	STUDENT EDUCATIONAL SERVICES
165184	DENITTA EASTERLING	\$0.00	\$331.21	\$0.00	TRAVEL - IN-STATE
165185	FISHER SCIENTIFIC CO. LLC	\$141.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165186	HILTON GARDEN INN	\$0.00	\$898.35	\$0.00	TRAVEL - IN-STATE
165187	ANGELA K. SAMPSON	\$0.00	\$851.40	\$0.00	TRAVEL - IN-STATE
165188	MEGA CONFERENCE	\$0.00	\$370.00	\$0.00	REGISTRATION FEES
165189	SHANETHA PATTERSON	\$0.00	\$956.70	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
165190	ALESIA RUFFIN	\$0.00	\$68.77	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165191	SNAP TIME LLC	\$0.00	\$1,050.00	\$0.00	OTHER PURCHASED SERVICES
165192	SYDNEY SNEED	\$0.00	\$0.00	\$65.55	TRAVEL - LOCAL IN-DISTRICT
165193	YULANDER K. THORNTON	\$0.00	\$939.90	\$0.00	TRAVEL - IN-STATE
165194	TAMARA WINSTON	\$0.00	\$591.30	\$0.00	TRAVEL - IN-STATE
165195	CORY WOOTEN	\$0.00	\$1,042.37	\$0.00	TRAVEL - IN-STATE
165196	WORKS OF WONDER THERAPY	\$2,160.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165197	BIMBO BAKERIES USA	\$0.00	\$1,051.38	\$0.00	PURCHASED FOOD
165198	FORESTWOOD FARM, INC.	\$0.00	\$3,431.50	\$0.00	PURCHASED FOOD
165199	FURLONGS SECURITY INC.	\$0.00	\$900.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
165200	GRAINGER	\$0.00	\$1,185.68	\$0.00	MAINTENANCE SUPPLIES
165201	INDUSTRIAL EQUIPMENT & SUPPLY	\$0.00	\$14.62	\$0.00	MAINTENANCE SUPPLIES
165202	MERCHANTS FOODSERVICE	\$0.00	\$4,786.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
165203	NEW DAIRY OPCO, LLC	\$0.00	\$5,351.23	\$0.00	PURCHASED FOOD
165204	PRYAMID	\$0.00	\$6,611.12	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT
165205	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	REGISTRATION FEES

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165206	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$15,000.00	ASSOCIATION DUES
165207	ADEMCO INC.	\$0.00	\$0.00	\$1,829.83	OTHER GENERAL SUPPLIES
165208	AL HILL S BOILER SALES &	\$0.00	\$0.00	\$1,135.00	OTHER TECHNICAL SERVICES
165209	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$167.48	ELECTRICITY
165210	JAMILA R. ANTHONY	\$0.00	\$0.00	\$357.64	TRAVEL - IN-STATE
165211	AREY JONES EDUCATIONAL	\$0.00	\$8,560.60	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
165212	AT&T	\$0.00	\$0.00	\$14,513.95	TELEPHONE
165213	AUTOZONE AUTO PARTS	\$1,511.52	\$0.00	\$0.00	VEHICLE PARTS
165214	DIXIE ELECTRIC COOP	\$1,750.80	\$0.00	\$54,599.69	ELECTRICITY
165215	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$1,620.53	\$0.00	LIBRARY / MEDIA BOOKS
165216	GRAINGER	\$0.00	\$0.00	\$552.03	OTHER GENERAL SUPPLIES
165217	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$7,706.85	OTHER PROPERTY SERVICES
165218	INTOPRINT TECHNOLOGIES	\$0.00	\$2,800.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165219	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$290.60	STUDENT CLASSROOM SUPPLIES
165220	LAWSON PRODUCTS INC	\$321.46	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
165221	MAC PAPERS, INC.	\$0.00	\$0.00	\$1,665.00	OTHER MAINT & OPERATIONS SUPPL
165222	MCGRIFF TIRE COMPANY INC.	\$3,851.72	\$0.00	\$0.00	TIRES
165223	CLAUDIA MITCHELL	\$0.00	\$0.00	\$278.20	TRAVEL - IN-STATE
165224	MOBILE CONVENTION CENTER	\$73,484.26	\$0.00	\$0.00	OTHER OBJECTS
165225	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$409.49	TELEPHONE
165226	ANN ROY MOORE	\$0.00	\$0.00	\$554.64	TRAVEL - IN-STATE
165227	EDMUND R. MOORE	\$2,170.00	\$0.00	\$0.00	OTHER OBJECTS
165228	PAULK S TRANSMISSION SER, INC	\$0.00	\$0.00	\$2,850.00	OTHER PROPERTY SERVICES
165229	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,065.94	\$0.00	STUDENT CLASSROOM SUPPLIES
165230	RAM TOOL CONSTRUCTION SUPPLY	\$0.00	\$1,690.94	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
165231	RAMER WATER CO	\$0.00	\$0.00	\$42.27	WATER AND SEWAGE
165232	REALLY GOOD STUFF, LLC	\$0.00	\$0.00	\$181.27	STUDENT CLASSROOM SUPPLIES
165233	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
165234	SERVICE EXPRESS LLC	\$0.00	\$0.00	\$7,368.00	SOFTWARE MAINTENANCE AGREEMENT
165235	SYDNEY SNEED	\$0.00	\$0.00	\$257.84	TRAVEL - IN-STATE
165236	SOUTHLAND INTERNL TRUCKS INC	\$6,453.49	\$0.00	\$0.00	VEHICLE PARTS
165237	SPECTRUM	\$0.00	\$0.00	\$392.14	OTHER COMMUNICATION SERVICES;OTHER PROF EDUC SERVICES
165238	STEVEN J. SHIPP	\$104,034.10	\$0.00	\$0.00	BUILDING IMPROVEMENTS
165239	TAYLOR POWER SYSTEMS, INC.	\$0.00	\$0.00	\$1,695.00	EQUIPMENT MAINT AGREEMENTS
165240	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
165241	DONNA WOODFIN	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
165242	CHRISTOPHER D. TUSING	\$0.00	\$0.00	\$1,139.44	TRAVEL - IN-STATE

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165243	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$270.36	OTHER MAINT & OPERATIONS SUPPL
165244	W. H. THOMAS OIL CO., INC.	\$16,040.26	\$0.00	\$0.00	FUEL - DIESEL
165245	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$17,984.22	OTHER TECHNICAL SERVICES
165246	STEPHEN CHRISTOPHER WALKER	\$0.00	\$0.00	\$257.84	TRAVEL - IN-STATE
165247	CLARE C. WEIL	\$0.00	\$0.00	\$390.76	TRAVEL - IN-STATE
165248	WEX BANK	\$0.00	\$1,473.28	\$9,901.16	FUEL - GASOLINE
165249	AREY JONES EDUCATIONAL	\$2,287.17	\$21,238.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
165250	ARTS MUSIC SHOP INC	\$600.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165251	BRYAN BARLOW	\$0.00	\$1,556.18	\$0.00	TRAVEL - OUT-OF-STATE
165252	SHEILA BROCK	\$0.00	\$87.36	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165253	RAVEN ZAKERA BROWN	\$0.00	\$3,900.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165255	EDWARD CLAIBON	\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165256	DEBRA COOK	\$0.00	\$2,456.97	\$0.00	TRAVEL - OUT-OF-STATE
165257	KRISTOPHER CRAYTON	\$0.00	\$23.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165258	BRENDN J. CROOKS	\$0.00	\$2,975.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165259	TALIA L. FOSTER	\$0.00	\$3,725.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165260	CHERYL FOUNTAIN	\$0.00	\$1,942.37	\$0.00	TRAVEL - OUT-OF-STATE
165261	FRANKLIN COVEY CLIENT SALES	\$0.00	\$5,249.46	\$0.00	STUDENT CLASSROOM SUPPLIES
165262	GINA WARD	\$0.00	\$95.20	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165263	GARY HALL	\$0.00	\$3,240.18	\$0.00	TRAVEL - OUT-OF-STATE
165264	JAMES L. HARRELL JR.	\$0.00	\$3,275.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165265	LISA HESTER	\$0.00	\$105.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165266	KATELYNN HIGHTOWER	\$0.00	\$44.24	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165267	HOMEWOOD SUITES DAPHNE	\$0.00	\$792.00	\$792.00	TRAVEL - IN-STATE
165268	PAMELA INGRAM	\$0.00	\$2,003.92	\$0.00	TRAVEL - OUT-OF-STATE
165269	J. G. S MUSIC CENTER	\$0.00	\$798.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
165270	KEITH LEDYARD	\$0.00	\$1,466.20	\$0.00	TRAVEL - OUT-OF-STATE
165271	MARILYN CAFFEY	\$0.00	\$108.64	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165272	BOOKER T. MCMILLIAN	\$0.00	\$2,000.56	\$0.00	TRAVEL - OUT-OF-STATE
165273	KENYETTA MILLER	\$0.00	\$1,170.81	\$0.00	TRAVEL - OUT-OF-STATE
165274	PATRICK NELSON	\$0.00	\$1,997.20	\$0.00	TRAVEL - OUT-OF-STATE
165275	BRITTANY R.PARKER	\$0.00	\$3,675.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165276	VIRGIL M. POWELL	\$0.00	\$2,332.56	\$0.00	TRAVEL - OUT-OF-STATE;TRAVEL - IN-STATE
165277	RICOH USA, INC	\$0.00	\$0.00	\$51.24	EQUIPMENT MAINT AGREEMENTS
165278	KENDA SMITH	\$0.00	\$118.16	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165279	SPUR, INC.	\$0.00	\$0.00	\$468.00	OTHER PURCHASED SERVICES
165280	TEACHERS DISCOVERY	\$0.00	\$0.00	\$301.82	STUDENT CLASSROOM SUPPLIES
165281	THE FLIPPEN GROUP, LLC	\$0.00	\$26,000.00	\$0.00	STAFF EDUCATIONAL SERVICES

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165282	EMILY C. WALKER	\$0.00	\$4,900.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165283	WALMART	\$0.00	\$119.53	\$0.00	STUDENT CLASSROOM SUPPLIES
165284	DESHANDA WILLIAMS	\$0.00	\$2,036.64	\$0.00	TRAVEL - OUT-OF-STATE
165285	BIMBO BAKERIES USA	\$0.00	\$1,062.94	\$0.00	PURCHASED FOOD
165286	FORESTWOOD FARM, INC.	\$0.00	\$8,727.14	\$0.00	PURCHASED FOOD
165287	M & M ELECTRIC MOTOR SER INC	\$0.00	\$187.25	\$0.00	MAINTENANCE SUPPLIES
165288	MERCHANTS COMMODITY	\$0.00	\$1,022.12	\$0.00	PURCHASED FOOD
165289	MERCHANTS FOODSERVICE	\$0.00	\$29,482.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
165290	NEW DAIRY OPCO, LLC	\$0.00	\$8,000.97	\$0.00	PURCHASED FOOD
165291	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,365.50	\$0.00	PURCHASED FOOD
165292	VAL GIPSON	\$0.00	\$28.00	\$0.00	STAFF EDUCATIONAL SERVICES
165293	BRANDON VINSON	\$0.00	\$109.00	\$0.00	STAFF EDUCATIONAL SERVICES
165294	AIR HYDRO POWER INC	\$258.14	\$0.00	\$195.43	OTHER VEHICLE SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
165295	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$10.96	EQUIP / VEHICLE REPAIR & MAINT
165296	ALABAMA DUMPSTER SERVICES, LLC	\$0.00	\$0.00	\$66,494.70	GARBAGE AND WASTE
165297	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,194.46	ELECTRICITY
165298	ALACOURT INC. COM	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERVICES
165299	APPLE INC	\$0.00	\$3,862.59	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES
165300	AT&T	\$0.00	\$0.00	\$4,379.08	TELEPHONE
165301	AT&T	\$0.00	\$0.00	\$1,111.86	TELEPHONE
165302	AURORA EDUCATIONAL TECH LLC	\$0.00	\$500.00	\$0.00	LICENSE FEES
165304	BLEACHERS AND SEATS	\$0.00	\$0.00	\$16,671.62	OTHER TECHNICAL SERVICES
165305	CASSANDRA BROWN	\$0.00	\$0.00	\$373.96	TRAVEL - IN-STATE
165306	CDW GOVERNMENT	\$44.25	\$0.00	\$1,404.00	N-CAP COMPUTER HARDWARE EQUIP;OTHER INSTRUCTIONAL SUPPLIES
165307	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$9,435.00	OTHER PROPERTY SERVICES
165308	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$0.00	\$1,421.60	TRAVEL - OUT-OF-STATE
165309	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$1,800.00	OTHER MAINT & OPERATIONS SUPPL
165310	CONN EQUIPMENT RENTAL CO., INC	\$0.00	\$0.00	\$680.00	RENTAL - EQUIPMENT
165311	JERRY M CONWAY	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERVICES
165312	COPACO, INC	\$0.00	\$6,024.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
165313	CURTIS COMPANY	\$0.00	\$4,370.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
165314	DADE PAPER & BAG COMPANY	\$0.00	\$5,435.55	\$0.00	CUSTODIAL SUPPLIES
165315	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$1,044.00	OTHER TECHNICAL SERVICES
165316	FINANCE-CONSTRUCTION MANAGEMEN	\$206.24	\$0.00	\$0.00	ARCHITECT
165317	DON S. STINSON	\$95.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165318	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$959.98	OTHER PROPERTY SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165319	FLEETSOFT	\$1,296.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165320	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$8,026.49	LIBRARY / MEDIA BOOKS
165321	FURLONGS SECURITY INC.	\$0.00	\$0.00	\$4,089.00	OTHER TECHNICAL SERVICES
165322	GALLS LLC	\$0.00	\$0.00	\$1,447.61	OTHER GENERAL SUPPLIES
165323	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$795.00	OTHER TECHNICAL SERVICES
165324	GRAINGER	\$0.00	\$0.00	\$30.63	OTHER MAINT & OPERATIONS SUPPL
165325	HEATHER GRAYSON	\$0.00	\$1,736.64	\$0.00	TRAVEL - OUT-OF-STATE
165326	GRIMCO INC	\$0.00	\$0.00	\$485.60	OTHER MAINT & OPERATIONS SUPPL
165327	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$2,645.00	OTHER PURCHASED SERVICES;LICENSE FEES
165328	HEINEMANN	\$0.00	\$0.00	\$2,896.94	STAFF TRAINING/INSTR SUPPLIES
165329	THE HOME DEPOT PRO	\$40,320.00	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
165330	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$724.68	LAND & BLDG REPAIR/MAINTENANCE
165331	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,025.36	OTHER MAINT & OPERATIONS SUPPL
165332	KONE CHICAGO	\$0.00	\$0.00	\$3,793.41	LAND & BLDG REPAIR/MAINTENANCE
165333	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$59.50	LAND & BLDG REPAIR/MAINTENANCE
165334	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$12,500.00	LAND & BLDG REPAIR/MAINTENANCE
165335	LAWSON PRODUCTS INC	\$544.38	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
165336	LEES AUTO REPAIR, INC	\$0.00	\$0.00	\$2,943.44	EQUIP / VEHICLE REPAIR & MAINT
165337	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$761.88	OTHER TECHNICAL SERVICES
165338	MICHAEL T. MCCARTHY	\$0.00	\$0.00	\$491.06	TRAVEL - IN-STATE
165339	MCGRIFF TIRE COMPANY INC.	\$2,872.87	\$0.00	\$0.00	TIRES
165340	NAPA AUTO PARTS	\$0.00	\$0.00	\$559.21	EQUIP / VEHICLE REPAIR & MAINT
165341	OFFICE DEPOT INC	\$226.20	\$3,472.53	\$4,665.54	PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL;OTHER INSTRUCTIONAL SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;STUDENT CLASSROOM SUPPLIES;OTHER NON-INSTRUCTIONAL SUPPL
165342	DEMETRICE OLIVER	\$0.00	\$0.00	\$2,013.79	OTHER PURCHASED SERVICES
165343	P H SECURITY LLC	\$0.00	\$0.00	\$3,210.00	OTHER TECHNICAL SERVICES
165344	PERMA BOUND	\$0.00	\$984.20	\$19.95	LIBRARY / MEDIA BOOKS
165345	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$52.15	WATER AND SEWAGE
165346	PRATTVILLE CARPET, INC.	\$0.00	\$0.00	\$4,149.15	OTHER PURCHASED SERVICES
165347	PRESENTATION SYSTEMS SOUTH INC	\$0.00	\$1,470.08	\$0.00	STUDENT CLASSROOM SUPPLIES
165348	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$8,230.00	LAND & BLDG REPAIR/MAINTENANCE
165349	PUBLICATION PRESS, INC.	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERVICES
165350	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$1,760.00	OTHER PROPERTY SERVICES
165351	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$419.19	OTHER MAINT & OPERATIONS SUPPL
165352	READING WAREHOUSE, THE	\$0.00	\$398.21	\$0.00	LIBRARY / MEDIA BOOKS
165353	REESE HEATING & AC LLC	\$0.00	\$0.00	\$132.50	OTHER TECHNICAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165354	ROCHESTER 100 INC	\$0.00	\$301.05	\$0.00	PARENT INSTRUCTION SUPPLIES
165355	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$37.47	OTHER MAINT & OPERATIONS SUPPL
165356	SCHOOL NURSE SUPPLY INC	\$0.00	\$220.15	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
165357	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$108.51	OTHER MAINT & OPERATIONS SUPPL
165358	SOUTHLAND INTERNL TRUCKS INC	\$1,591.68	\$0.00	\$0.00	VEHICLE PARTS
165359	SPIRE INC.	\$0.00	\$0.00	\$9,881.64	NATURAL GAS
165360	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$217.81	EQUIP / VEHICLE REPAIR & MAINT
165361	STORE ROOM FASTENERS INC	\$0.00	\$0.00	\$107.01	OTHER MAINT & OPERATIONS SUPPL
165362	STRICKLAND PAPER CO INC	\$0.00	\$4,075.33	\$0.00	PARENT INSTRUCTION SUPPLIES
165363	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$1,589.10	RENTAL - EQUIPMENT
165364	THE HOME DEPOT PRO	\$0.00	\$0.00	\$977.61	OTHER MAINT & OPERATIONS SUPPL
165365	TEC	\$0.00	\$0.00	\$759.79	TELEPHONE
165366	DONNA WOODFIN	\$0.00	\$0.00	\$565.00	EQUIPMENT MAINT AGREEMENTS
165367	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$67.50	OTHER MAINT & OPERATIONS SUPPL
165368	TRANE U.S. INC.	\$20,362.19	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
165369	ULINE	\$0.00	\$0.00	\$1,899.42	LAND & BLDG REPAIR/MAINTENANCE
165370	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,517.43	OTHER MAINT & OPERATIONS SUPPL
165371	ALABAMA PRINTERS INC	\$0.00	\$86.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
165372	ALACTE - CTE CONFERENCE	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
165373	ALIKI BROOKS	\$0.00	\$585.57	\$0.00	TRAVEL - OUT-OF-STATE
165374	ANGELA CHARLES	\$0.00	\$1,904.05	\$0.00	TRAVEL - OUT-OF-STATE
165375	JAMILA R. ANTHONY	\$0.00	\$2,031.04	\$0.00	TRAVEL - OUT-OF-STATE
165376	ANTJUAN MARSH	\$0.00	\$1,523.64	\$0.00	TRAVEL - OUT-OF-STATE
165377	BROOKES PUBLISHING COMPANY	\$0.00	\$590.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165378	DWIGHT BROOKS	\$0.00	\$1,630.23	\$0.00	TRAVEL - OUT-OF-STATE
165379	KENISHA S. BROWN	\$0.00	\$0.00	\$2,345.47	TRAVEL - OUT-OF-STATE
165380	RAVEN ZAKERA BROWN	\$0.00	\$0.00	\$188.72	TRAVEL - LOCAL IN-DISTRICT
165381	CHMURA ECONOMICS AND ANALYTICS	\$265.22	\$0.00	\$0.00	LICENSE FEES
165382	EDWARD CLAIBON	\$0.00	\$0.00	\$248.08	TRAVEL - LOCAL IN-DISTRICT
165383	MARK COTY	\$0.00	\$195.72	\$195.72	TRAVEL - LOCAL IN-DISTRICT
165384	BRENDN J. CROOKS	\$0.00	\$0.00	\$175.28	TRAVEL - LOCAL IN-DISTRICT
165385	KASANDRA D. DAVIS	\$0.00	\$1,857.36	\$0.00	TRAVEL - OUT-OF-STATE
165386	VICTOR DAVIS	\$0.00	\$1,866.32	\$0.00	TRAVEL - OUT-OF-STATE
165387	DEMCO, INC.	\$0.00	\$0.00	\$113.66	OTHER INSTRUCTIONAL SUPPLIES
165388	TALIA L. FOSTER	\$0.00	\$0.00	\$165.20	TRAVEL - LOCAL IN-DISTRICT
165389	DANA L. GANT-WILLIAMS	\$0.00	\$150.08	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165390	GINA WARD	\$0.00	\$1,244.40	\$0.00	OTHER PURCHASED SERVICES
165391	ANGELA HAMPTON	\$0.00	\$2,000.56	\$0.00	TRAVEL - OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165392	JAMES L. HARRELL JR.	\$0.00	\$0.00	\$292.88	TRAVEL - LOCAL IN-DISTRICT
165393	YOLANDA V. HENDERSON	\$0.00	\$1,501.93	\$0.00	TRAVEL - OUT-OF-STATE
165394	HILLARY D. MYRICK	\$0.00	\$1,609.05	\$0.00	TRAVEL - OUT-OF-STATE
165395	DEVEETA HINES	\$0.00	\$0.00	\$34.16	TRAVEL - LOCAL IN-DISTRICT
165396	HOLIDAY INN	\$0.00	\$822.72	\$0.00	TRAVEL - IN-STATE
165397	HOLIDAY INN	\$0.00	\$822.72	\$0.00	TRAVEL - IN-STATE
165398	IXL LEARNING	\$0.00	\$899.00	\$0.00	LICENSE FEES
165399	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$343.84	TRAVEL - LOCAL IN-DISTRICT
165400	JOSTENS INC	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
165401	CHLOE JANA LANGFORD	\$0.00	\$1,965.60	\$0.00	TRAVEL - OUT-OF-STATE
165402	ORONDE K. MITCHELL	\$0.00	\$0.00	\$39.76	TRAVEL - LOCAL IN-DISTRICT
165403	NASCO	\$4,183.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
165404	TIFFANY PARHAM	\$0.00	\$1,598.97	\$0.00	TRAVEL - OUT-OF-STATE
165405	BRITTANY R.PARKER	\$0.00	\$0.00	\$275.52	TRAVEL - LOCAL IN-DISTRICT
165406	REALLY GOOD STUFF, LLC	\$0.00	\$148,000.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165407	JENNIFER ROBINSON	\$0.00	\$2,006.16	\$0.00	TRAVEL - OUT-OF-STATE
165408	SHANNON SCHMIDT	\$0.00	\$1,166.35	\$0.00	TRAVEL - OUT-OF-STATE
165409	SCHOOL NURSE SUPPLY INC	\$0.00	\$2,316.02	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
165410	SCOTT TRAVIS ENGRAM	\$0.00	\$0.00	\$1,121.80	TRAVEL - IN-STATE;REGISTRATION FEES
165411	SOUTH UNIVERSITY- MONTGOMERY	\$0.00	\$0.00	\$9,200.00	STUDENT EDUCATIONAL SERVICES
165412	TEACHER SYNERGY, LLC	\$0.00	\$202.99	\$0.00	STUDENT CLASSROOM SUPPLIES
165413	AASA, THE SCHOOL	\$0.00	\$4,800.00	\$0.00	REGISTRATION FEES
165414	JESSIETTA THOMAS	\$0.00	\$1,628.95	\$0.00	TRAVEL - OUT-OF-STATE
165415	SHONDA TOLLIVER	\$0.00	\$1,685.66	\$0.00	TRAVEL - OUT-OF-STATE
165416	TRENHOLM STATE	\$0.00	\$0.00	\$900.00	STUDENT EDUCATIONAL SERVICES
165417	VINCENT ROYALS	\$0.00	\$0.00	\$697.52	TRAVEL - IN-STATE;REGISTRATION FEES
165418	WEX BANK	\$0.00	\$0.00	\$63.89	FUEL - GASOLINE
165419	LYLE H. WILDER	\$0.00	\$1,550.00	\$0.00	OTHER PURCHASED SERVICES
165420	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL SERVICES
165421	ANTJUAN MARSH	\$0.00	\$220.00	\$0.00	TRAVEL - IN-STATE
165422	APPLE INC	\$0.00	\$21,594.40	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES
165423	AREY JONES EDUCATIONAL	\$0.00	\$48,592.13	\$13,376.16	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES
165424	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$287.32	OTHER INSTRUCTIONAL SUPPLIES
165425	COUGHLAN COMPANIES LLC	\$0.00	\$0.00	\$1,813.63	LIBRARY / MEDIA BOOKS
165426	CDW GOVERNMENT	\$0.00	\$499,985.00	\$374.76	N-CAP COMPUTER HARDWARE EQUIP;AUDIO / VIDEO MATERIAL
165427	DAVID BULGER, INC	\$0.00	\$0.00	\$23,384.55	BUILDING IMPROVEMENTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165428	GUITAR CENTER INC MUSIC & ARTS	\$0.00	\$49,999.11	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
165429	INCARE TECHNOLOGIES	\$0.00	\$106,828.00	\$0.00	CAP - COMPUTER HARDWARE EQUIP
165430	INTOPRINT TECHNOLOGIES	\$0.00	\$2,990.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165431	JMR+H ARCHITECTURE, PC	\$1,831.15	\$0.00	\$12,653.06	ARCHITECT
165432	CLASSWALLET	\$5,164.76	\$593,272.61	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
165433	KONICA MINOLTA BUSINESS	\$0.00	\$67.24	\$0.00	EQUIPMENT MAINT AGREEMENTS
165434	MANUELA Q. FEBLES	\$0.00	\$1,432.00	\$0.00	TRAVEL - OUT-OF-STATE
165435	TIFFANY PARHAM	\$0.00	\$328.42	\$0.00	TRAVEL - IN-STATE
165436	PHOENIX REHABILITATION	\$0.00	\$18,583.33	\$0.00	MEDICAL / HEALTH SERVICES
165437	PROJECT LEAD THE WAY INC.	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
165438	RICOH USA, INC	\$0.00	\$339.49	\$0.00	LEASES;EQUIPMENT MAINT AGREEMENTS
165439	RICOH USA, INC.	\$0.00	\$721.68	\$0.00	EQUIPMENT MAINT AGREEMENTS;LEASES
165440	SOUTHERN THREADWORKS	\$0.00	\$1,050.00	\$900.00	STUDENT CLASSROOM SUPPLIES
165441	TERRENCE Q. THOMAS	\$0.00	\$336.48	\$0.00	TRAVEL - IN-STATE
165442	LIZZETTE USSERY	\$707.64	\$83.44	\$0.00	TRAVEL - OUT-OF-STATE;TRAVEL - LOCAL IN-DISTRICT
165443	XEROX BUSINESS SOLUTIONS	\$0.00	\$51.75	\$0.00	LEASES
165444	XEROX CORPORATION	\$0.00	\$451.86	\$277.65	EQUIPMENT MAINT AGREEMENTS
165445	BIMBO BAKERIES USA	\$0.00	\$2,853.03	\$0.00	PURCHASED FOOD
165446	FORESTWOOD FARM, INC.	\$0.00	\$6,586.05	\$0.00	PURCHASED FOOD
165447	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$38,024.50	\$0.00	OTHER TECHNICAL SERVICES
165448	BARBARA JONES	\$0.00	\$109.00	\$0.00	STAFF EDUCATIONAL SERVICES
165449	MERCHANTS COMMODITY	\$0.00	\$101.20	\$0.00	PURCHASED FOOD
165450	MERCHANTS FOODSERVICE	\$0.00	\$60,617.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
165451	OFFICE DEPOT INC	\$0.00	\$4,461.72	\$0.00	OTHER GENERAL SUPPLIES
165452	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$3,348.50	\$0.00	ASSOCIATION DUES
165453	ACTE CAREER TECH	\$0.00	\$890.00	\$0.00	REGISTRATION FEES
165454	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
165455	AMERICAN HEART ASSOCIATION INC	\$0.00	\$0.00	\$548.50	OTHER INSTRUCTIONAL SUPPLIES
165456	AMERICANOSMENT	\$0.00	\$1,827.94	\$0.00	STUDENT CLASSROOM SUPPLIES
165457	ARIS SHANKS	\$0.00	\$453.72	\$0.00	TRAVEL - IN-STATE
165459	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$401.71	EQUIPMENT MAINT AGREEMENTS
165460	BOB BOOKS PUBLICATIONS, LL	\$0.00	\$5,578.29	\$0.00	STUDENT CLASSROOM SUPPLIES
165461	BOOKS-A-MILLION	\$0.00	\$200.56	\$0.00	STUDENT CLASSROOM SUPPLIES
165462	SHEILA BROCK	\$0.00	\$442.52	\$0.00	TRAVEL - IN-STATE
165463	SCHRONNA BROWN	\$0.00	\$1,164.81	\$0.00	TRAVEL - OUT-OF-STATE
165464	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$1,224.80	\$0.00	TRAVEL - OUT-OF-STATE
165465	KRISTOPHER CRAYTON	\$0.00	\$444.76	\$0.00	TRAVEL - IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165466	CROWN SECURITY PRODUCTS LLC	\$0.00	\$0.00	\$758.00	N-CAP COMPUTER HARDWARE EQUIP;INSTRUCTIONAL SOFTWARE
165467	DEMCO, INC.	\$0.00	\$0.00	\$125.96	LIBRARY / MEDIA BOOKS
165468	e3 MED-ACOUSTICS	\$0.00	\$1,880.00	\$0.00	STUDENT EDUCATIONAL SERVICES
165469	JACKIE ENGLISH	\$0.00	\$1,501.93	\$0.00	TRAVEL - OUT-OF-STATE
165470	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$478.01	LIBRARY / MEDIA BOOKS
165471	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$1,680.80	LIBRARY / MEDIA BOOKS
165472	DANA L. GANT-WILLIAMS	\$0.00	\$906.37	\$0.00	TRAVEL - OUT-OF-STATE
165473	GARY HALL	\$0.00	\$0.00	\$536.40	TRAVEL - IN-STATE
165474	VALERIE HARRIS	\$0.00	\$62.16	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165475	CHARLOTTE K. HONER	\$0.00	\$2,003.92	\$0.00	TRAVEL - OUT-OF-STATE
165476	IXL LEARNING	\$0.00	\$6,334.00	\$0.00	LICENSE FEES
165477	KATRINA G. JACKSON	\$0.00	\$463.08	\$0.00	TRAVEL - IN-STATE
165479	TRACILLIA GRIFFIN JULY	\$0.00	\$463.97	\$0.00	TRAVEL - IN-STATE
165480	LAKESHORE LEARNING MATERIALS	\$1,168.19	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165481	RANDOLYN E. LAMBERT	\$0.00	\$1,628.55	\$0.00	TRAVEL - OUT-OF-STATE
165482	JANA LANKFORD	\$0.00	\$0.00	\$960.44	TRAVEL - IN-STATE;REGISTRATION FEES
165483	LAURA CHILDS	\$0.00	\$1,777.51	\$0.00	TRAVEL - OUT-OF-STATE
165484	MACGILL DISCOUNT SCHOOL	\$0.00	\$564.36	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
165485	MARILYN CAFFEY	\$0.00	\$65.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165486	MARY B MARKHAM	\$0.00	\$1,904.92	\$0.00	TRAVEL - OUT-OF-STATE
165487	MARSHALL BLAKELY	\$0.00	\$1,602.73	\$0.00	TRAVEL - OUT-OF-STATE
165488	MELISSA MCKENNEY	\$0.00	\$1,253.04	\$0.00	TRAVEL - OUT-OF-STATE
165489	CASSANDRA MITCHELL	\$0.00	\$2,002.80	\$0.00	TRAVEL - OUT-OF-STATE
165490	MONTGOMERY ZOO	\$0.00	\$744.00	\$0.00	OTHER DUES AND FEES
165492	OTC BRANDS, INC.	\$1,765.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165493	JESSICA PARKER	\$0.00	\$436.92	\$0.00	TRAVEL - IN-STATE
165494	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$8,536.00	\$0.00	MEDICAL / HEALTH SERVICES
165495	RONNIE A. DOUGHTY	\$0.00	\$1,259.04	\$0.00	TRAVEL - OUT-OF-STATE
165496	SCHOOL FIX CATALOG	\$0.00	\$0.00	\$844.59	LAND & BLDG REPAIR/MAINTENANCE
165497	SHARP ELECTRONICS CORPORATION	\$0.00	\$508.84	\$0.00	LEASES
165498	STACY SKANES	\$0.00	\$754.10	\$0.00	TRAVEL - OUT-OF-STATE
165499	SHERI R. STEWART	\$0.00	\$0.00	\$302.50	OTHER PURCHASED SERVICES
165500	TEACHERS DISCOVERY	\$0.00	\$0.00	\$300.00	INSTRUCTIONAL SOFTWARE
165501	TERRENCE Q. THOMAS	\$0.00	\$1,434.14	\$0.00	TRAVEL - OUT-OF-STATE
165502	TODD E. DAVIS	\$0.00	\$136.88	\$0.00	TRAVEL - IN-STATE
165503	TODD E. DAVIS	\$0.00	\$466.96	\$0.00	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
165504	ERIKA B. TYLER	\$0.00	\$897.39	\$0.00	TRAVEL - IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165505	ULINE	\$0.00	\$0.00	\$1,023.74	STUDENT CLASSROOM SUPPLIES
165506	W.B. MASON CO., INC	\$3,047.25	\$0.00	\$0.00	N-CAP FURNITURE & FIXTURES
165507	WELLS PRINTING COMPANY	\$0.00	\$575.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165508	AIR HYDRO POWER INC	\$0.00	\$0.00	\$112.89	OTHER MAINT & OPERATIONS SUPPL
165509	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$60.00	EQUIP / VEHICLE REPAIR & MAINT
165510	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$249.59	ELECTRICITY
165511	AMERICAN HARLEQUIN CORPORATION	\$0.00	\$0.00	\$33,286.22	STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
165512	APPLE INC	\$0.00	\$50,175.61	\$29,083.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP;N-CAP FURNITURE & FIXTURES;LICENSE FEES
165513	AREY JONES EDUCATIONAL	\$0.00	\$41,402.64	\$7,732.00	N-CAP COMPUTER HARDWARE EQUIP
165514	AUTO GLASS PLUS	\$325.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165515	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$3,346.17	STUDENT CLASSROOM SUPPLIES
165516	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$78.30	OTHER MAINT & OPERATIONS SUPPL
165517	BALDERUNNER TOOL & HARDWARE	\$0.00	\$0.00	\$3,723.00	N-CAP INSTRUCTIONAL EQUIPMENT
165518	BRITTANI BLACKMON	\$0.00	\$643.56	\$0.00	TRAVEL - OUT-OF-STATE
165519	BLICK ART MATERIALS	\$0.00	\$2,915.42	\$8,920.12	STUDENT CLASSROOM SUPPLIES;OTHER NON-CAPITALIZED EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT
165520	BRIMAR INDUSTRIES	\$0.00	\$0.00	\$3,205.25	N-CAP INSTRUCTIONAL EQUIPMENT
165521	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$454.52	LAND & BLDG REPAIR/MAINTENANCE
165522	CDW GOVERNMENT	\$96.20	\$31,233.64	\$2,194.51	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP;LICENSE FEES;OTHER INSTRUCTIONAL SUPPLIES
165523	CENTRAL ALABAMA DRYWALL, INC.	\$0.00	\$0.00	\$3,650.00	LAND & BLDG REPAIR/MAINTENANCE
165524	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$0.00	\$378.40	TRAVEL - OUT-OF-STATE
165525	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$510.00	OTHER MAINT & OPERATIONS SUPPL
165526	COPACO, INC	\$0.00	\$260.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165527	DANDELION FLOWERS & PLANTS	\$0.00	\$589.64	\$0.00	RENTAL - EQUIPMENT
165528	DENITTA EASTERLING	\$0.00	\$750.56	\$0.00	TRAVEL - OUT-OF-STATE
165529	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$300.00	OTHER MAINT & OPERATIONS SUPPL
165530	GRIMCO INC	\$0.00	\$0.00	\$485.60	OTHER MAINT & OPERATIONS SUPPL
165531	HILYER SERVICES INC	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERVICES
165532	INCARE TECHNOLOGIES	\$0.00	\$168,169.00	\$5,398.00	CAP - COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP
165533	INDEPENDENT BODY SHOP OF AL	\$0.00	\$0.00	\$7,927.85	EQUIP / VEHICLE REPAIR & MAINT
165534	JACQUELINE JACKSON	\$0.00	\$1,014.48	\$0.00	TRAVEL - OUT-OF-STATE
165535	ERIC JAMES	\$0.00	\$543.20	\$0.00	TRAVEL - IN-STATE
165536	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$3,340.50	OTHER PROPERTY SERVICES
165537	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,830.89	OTHER MAINT & OPERATIONS SUPPL
165538	KONE CHICAGO	\$0.00	\$0.00	\$238.48	LAND & BLDG REPAIR/MAINTENANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165539	LEADING AND TEACHING FOR GROWT	\$0.00	\$32,500.00	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF EDUCATIONAL SERVICES
165540	LEGO EDUCATION	\$0.00	\$284,788.00	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF EDUCATIONAL SERVICES
165541	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$272.33	OTHER TECHNICAL SERVICES
165542	MARSHALL LUMBER & MILL CO INC	\$0.00	\$0.00	\$148.99	OTHER MAINT & OPERATIONS SUPPL
165543	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$2,398.89	OTHER MAINT & OPERATIONS SUPPL
165544	MCGRUFF TIRE COMPANY INC.	\$0.00	\$0.00	\$971.32	OTHER MAINT & OPERATIONS SUPPL
165545	PATTERSON MEDICAL SUPPLY, INC.	\$0.00	\$0.00	\$4,001.92	STUDENT CLASSROOM SUPPLIES
165546	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,028.15	OTHER MAINT & OPERATIONS SUPPL
165547	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$3,584.90	LIFE INSURANCE
165548	ANN ROY MOORE	\$0.00	\$0.00	\$131.58	TRAVEL - IN-STATE
165549	NAPA AUTO PARTS	\$0.00	\$0.00	\$503.51	EQUIP / VEHICLE REPAIR & MAINT
165550	NASCO	\$0.00	\$0.00	\$5,886.49	STUDENT CLASSROOM SUPPLIES
165551	NEWSOUTH INC.	\$0.00	\$0.00	\$3,511.05	LIBRARY / MEDIA BOOKS
165552	NOLAND COMPANY	\$0.00	\$0.00	\$1,449.38	OTHER MAINT & OPERATIONS SUPPL
165553	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$640.71	TRAVEL - OUT-OF-STATE
165554	PERMA BOUND	\$0.00	\$0.00	\$4,821.78	STUDENT CLASSROOM SUPPLIES
165555	READING WAREHOUSE, THE	\$0.00	\$12,007.40	\$0.00	LIBRARY / MEDIA BOOKS
165556	REESE HEATING & AC LLC	\$0.00	\$0.00	\$395.00	OTHER TECHNICAL SERVICES
165557	MARVIN RUDOLPH	\$0.00	\$0.00	\$545.56	TRAVEL - IN-STATE
165558	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$918.20	STUDENT CLASSROOM SUPPLIES
165559	SHI INTERNATIONAL CORP.	\$0.00	\$0.00	\$87,122.11	LICENSE FEES
165560	SOUTHERN ROOFING COMPANY	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERVICES
165561	SUNBELT RENTALS, INC	\$0.00	\$11,272.43	\$9,743.86	RENTAL - EQUIPMENT
165562	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,175.84	OTHER MAINT & OPERATIONS SUPPL
165563	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$470.71	OTHER MAINT & OPERATIONS SUPPL
165564	TRANE U.S. INC.	\$25,601.19	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
165565	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$628.90	OTHER MAINT & OPERATIONS SUPPL
165566	UNITED RENTALS INC	\$0.00	\$0.00	\$3,295.00	RENTAL - EQUIPMENT
165567	VAUGHN PLYWOOD INC.	\$0.00	\$0.00	\$789.60	OTHER MAINT & OPERATIONS SUPPL
165568	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$36,609.18	\$0.00	OTHER COMMUNICATION SERVICES
165569	WELLS PRINTING COMPANY	\$0.00	\$789.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165570	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$3,765.42	OTHER MAINT & OPERATIONS SUPPL
165571	BAKER DISTRIBUTING CO	\$0.00	\$6,012.67	\$0.00	MAINTENANCE SUPPLIES
165572	BIMBO BAKERIES USA	\$0.00	\$2,461.49	\$0.00	PURCHASED FOOD
165573	EXPRESS OIL CHANGE	\$0.00	\$43.99	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165574	FORESTWOOD FARM, INC.	\$0.00	\$1,779.65	\$0.00	PURCHASED FOOD
165575	HOBART SERVICE	\$0.00	\$1,339.20	\$0.00	MAINTENANCE SUPPLIES

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165576	JOHN BENNETT CREATIVE SERVICES	\$0.00	\$495.00	\$0.00	OTHER TECHNICAL SERVICES
165577	JONES-MCLEOD INC	\$0.00	\$373.09	\$0.00	MAINTENANCE SUPPLIES
165578	MAYER ELECTRIC SUPPLY INC	\$0.00	\$615.00	\$0.00	MAINTENANCE SUPPLIES
165579	MCGRUFF TIRE COMPANY INC.	\$0.00	\$1,052.00	\$0.00	TIRES
165580	MERCHANTS FOODSERVICE	\$0.00	\$18,456.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
165581	NAPA AUTO PARTS	\$0.00	\$955.66	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165582	STIVERS FORD LINCOLN	\$0.00	\$25,957.00	\$0.00	SERVICE VEHICLES
165583	STORE ROOM FASTENERS INC	\$0.00	\$31.92	\$0.00	MAINTENANCE SUPPLIES
165584	STRICKLAND PAPER CO INC	\$0.00	\$2,497.80	\$0.00	OTHER GENERAL SUPPLIES
165585	UNITED REFRIGERATION INC	\$0.00	\$889.50	\$0.00	MAINTENANCE SUPPLIES
165586	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$3,688.43	\$0.00	MAINTENANCE SUPPLIES
165587	ADEMCO INC.	\$0.00	\$0.00	\$2,928.78	OTHER GENERAL SUPPLIES
165588	AIR HYDRO POWER INC	\$0.00	\$0.00	\$49.96	OTHER MAINT & OPERATIONS SUPPL
165589	AL HILL S BOILER SALES &	\$0.00	\$0.00	\$722.00	OTHER TECHNICAL SERVICES
165590	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$18,076.73	PRINTING AND BINDING
165591	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$215.00	REGISTRATION FEES
165592	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$275.43	OTHER MAINT & OPERATIONS SUPPL
165593	ALABAMA POWER CO	\$0.00	\$0.00	\$536,374.99	ELECTRICITY
165594	ALLYSON TOWING LLC	\$0.00	\$0.00	\$195.00	OTHER PROPERTY SERVICES
165595	ARTS MUSIC SHOP INC	\$0.00	\$0.00	\$51,500.00	N-CAP INSTRUCTIONAL EQUIPMENT
165596	AUTOZONE AUTO PARTS	\$1,511.66	\$0.00	\$0.00	VEHICLE PARTS
165597	BELLINGRATH MIDDLE SCHOOL	\$0.00	\$0.00	\$6,078.00	OPERATING TRANSFERS OUT
165598	BLEACHERS AND SEATS	\$0.00	\$0.00	\$1,315.24	OTHER TECHNICAL SERVICES
165599	BLICK ART MATERIALS	\$0.00	\$0.00	\$42.29	STUDENT CLASSROOM SUPPLIES
165600	MARK BOYDSTON	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
165601	BREWBAKER MIDDLE SCHOOL	\$0.00	\$0.00	\$6,470.00	OPERATING TRANSFERS OUT
165602	CAPITOL HEIGHTS MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
165603	CAPITOL HEIGHTS MIDDLE SCHOOL	\$0.00	\$0.00	\$3,850.00	OPERATING TRANSFERS OUT
165604	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$19.34	OTHER MAINT & OPERATIONS SUPPL
165605	CARR MIDDLE SCHOOL	\$0.00	\$0.00	\$8,121.50	OPERATING TRANSFERS OUT
165606	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$7,211.00	OPERATING TRANSFERS OUT
165607	CDW GOVERNMENT	\$0.00	\$0.00	\$576.06	N-CAP COMPUTER HARDWARE EQUIP
165608	CHEMAQUA	\$0.00	\$0.00	\$916.00	OTHER PROPERTY SERVICES
165609	CINTAS	\$0.00	\$103,100.00	\$0.00	N-CAP FURNITURE & FIXTURES;OTHER MAINT & OPERATIONS SUPPL
165610	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$2,276.00	OTHER GENERAL SUPPLIES
165611	DANNELLY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
165612	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$7,430.00	OTHER PROPERTY SERVICES

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165613	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$36,756.00	OTHER TECHNICAL SERVICES
165614	DON S. STINSON	\$290.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165615	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$255.44	OTHER PROPERTY SERVICES
165616	ELLIS PIANO & ORGAN WAREHOUSE,	\$0.00	\$0.00	\$206,642.00	OTHER CAPITALIZED EQUIPMENT
165617	FLOYD MIDDLE MAGNET SCHOOL	\$0.00	\$0.00	\$2,091.50	OPERATING TRANSFERS OUT
165618	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$180.00	OTHER MAINT & OPERATIONS SUPPL
165619	GALLS LLC	\$0.00	\$0.00	\$698.75	OTHER GENERAL SUPPLIES
165620	GOODWYN MIDDLE SCHOOL	\$0.00	\$0.00	\$9,923.50	OPERATING TRANSFERS OUT
165621	GRAINGER	\$0.00	\$0.00	\$897.49	OTHER MAINT & OPERATIONS SUPPL;OTHER GENERAL SUPPLIES
165622	IDVILLE	\$0.00	\$0.00	\$14,577.58	N-CAP INSTRUCTIONAL EQUIPMENT
165623	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$324.34	LAND & BLDG REPAIR/MAINTENANCE
165624	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$14,054.41	OTHER MAINT & OPERATIONS SUPPL
165625	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$5,400.00	OPERATING TRANSFERS OUT
165626	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,145.44	OTHER MAINT & OPERATIONS SUPPL
165627	KNOX PEST CONTROL	\$0.00	\$0.00	\$3,085.00	LAND & BLDG REPAIR/MAINTENANCE
165628	KONE CHICAGO	\$0.00	\$0.00	\$2,535.00	LAND & BLDG REPAIR/MAINTENANCE
165629	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$4,375.00	LAND & BLDG REPAIR/MAINTENANCE
165630	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$5,400.00	OPERATING TRANSFERS OUT
165631	LEWIS LAWN EQUIPMENT INC	\$0.00	\$0.00	\$169.01	OTHER MAINT & OPERATIONS SUPPL
165632	LOWES HOME CENTERS INC	\$0.00	\$0.00	\$7,493.50	N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP FURNITURE & FIXTURES
165633	MAC PAPERS, INC.	\$0.00	\$0.00	\$829.02	OTHER MAINT & OPERATIONS SUPPL
165634	MCKEE MIDDLE SCHOOL	\$0.00	\$0.00	\$6,525.00	OPERATING TRANSFERS OUT
165635	PATTERSON MEDICAL SUPPLY, INC.	\$0.00	\$0.00	\$1,792.14	STUDENT CLASSROOM SUPPLIES
165636	JAMES K. MULLINS	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERVICES
165637	NAPA AUTO PARTS	\$0.00	\$0.00	\$354.51	EQUIP / VEHICLE REPAIR & MAINT
165638	NASCO	\$0.00	\$0.00	\$652.00	STUDENT CLASSROOM SUPPLIES
165639	ORKIN, LLC	\$0.00	\$0.00	\$434.00	OTHER PROPERTY SERVICES
165640	OZARK SAFETY SERVICES, LLC	\$0.00	\$0.00	\$164.25	OTHER GENERAL SUPPLIES
165641	PARK CROSSING HIGH SCHOOL	\$0.00	\$0.00	\$7,900.00	OPERATING TRANSFERS OUT
165642	PUMP REPAIRS, LLC	\$1,002.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165643	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,162.68	OTHER MAINT & OPERATIONS SUPPL
165644	REESE HEATING & AC LLC	\$0.00	\$0.00	\$585.00	OTHER TECHNICAL SERVICES
165645	ROBERT E LEE HIGH	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
165646	ROBERT E LEE HIGH	\$0.00	\$0.00	\$6,316.00	OPERATING TRANSFERS OUT
165647	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$112.27	OTHER MAINT & OPERATIONS SUPPL
165648	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$452.35	OTHER PROPERTY SERVICES
165649	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$96.45	OTHER MAINT & OPERATIONS SUPPL

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165650	SOUTHLAND INTERNL TRUCKS INC	\$2,489.42	\$0.00	\$0.00	VEHICLE PARTS
165651	SOUTHLAWN MIDDLE SCHOOL	\$0.00	\$0.00	\$4,171.50	OPERATING TRANSFERS OUT
165652	SUN SOUTH MONTGOMERY	\$0.00	\$0.00	\$195.42	EQUIP / VEHICLE REPAIR & MAINT
165653	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,690.05	OTHER MAINT & OPERATIONS SUPPL;OTHER GENERAL SUPPLIES
165654	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$9.69	OTHER MAINT & OPERATIONS SUPPL
165655	TRANE U.S. INC.	\$7,742.53	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
165656	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$60.15	OTHER MAINT & OPERATIONS SUPPL
165657	VALARIE BISHOP	\$0.00	\$0.00	\$3,439.30	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
165658	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$11,986.77	TELEPHONE
165659	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$18,354.11	OTHER TECHNICAL SERVICES
165660	WEISSMAN	\$0.00	\$0.00	\$12,882.01	STUDENT CLASSROOM SUPPLIES
165661	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$2,075.88	OTHER MAINT & OPERATIONS SUPPL
165662	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$3,387.40	LIBRARY / MEDIA BOOKS
165663	ALABAMA ASSOCIATION OF FEDERAL	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
165664	AMERICANOSMENT	\$0.00	\$0.00	\$1,556.89	CUSTODIAL SUPPLIES
165665	PODS ENTERPRISES, LLC	\$248.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165666	ASCD	\$0.00	\$0.00	\$239.00	OTHER DUES AND FEES
165667	B & H PHOTO-VIDEO	\$0.00	\$1,347.60	\$0.00	STUDENT CLASSROOM SUPPLIES
165668	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$372.64	RENTAL - EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES
165669	BOOKS-A-MILLION	\$0.00	\$580.61	\$0.00	STUDENT CLASSROOM SUPPLIES
165670	CDW GOVERNMENT	\$0.00	\$24,889.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
165671	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$171.45	OTHER TECHNICAL SERVICES
165672	CURRICULUM ASSOCIATES INC.	\$0.00	\$12,490.00	\$0.00	LICENSE FEES;STAFF EDUCATIONAL SERVICES
165673	DEMCO, INC.	\$0.00	\$0.00	\$682.40	OTHER BOOKS AND PERIODICALS
165674	F & E SPORTSWEAR, INC	\$0.00	\$112.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165675	PATRICK FENDERSON	\$0.00	\$0.00	\$106.01	REGISTRATION FEES
165676	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$747.41	LIBRARY / MEDIA BOOKS
165677	AURELIO HARRISON	\$1,164.42	\$0.00	\$0.00	TRAVEL - IN-STATE
165678	HGSE - PROFESSIONAL EDUCATION	\$0.00	\$0.00	\$2,065.00	REGISTRATION FEES
165679	THE HOME DEPOT PRO	\$0.00	\$28,699.26	\$0.00	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
165680	KEISHA HOWARD	\$0.00	\$504.36	\$0.00	TRAVEL - IN-STATE
165681	INCARE TECHNOLOGIES	\$0.00	\$3,304.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
165682	INFORMATION TRANSPORT SOLUTION	\$0.00	\$2,419.66	\$0.00	N-CAP AUDIO/VIDEO EQUIP
165683	KAPLAN EARLY LEARNING CO	\$0.00	\$284.96	\$0.00	PARENT INSTRUCTION SUPPLIES
165684	LAKECIA A. JOHNSON-HARRIS	\$0.00	\$1,305.40	\$0.00	TRAVEL - OUT-OF-STATE
165685	LERNER PUBLISHING GROUP	\$0.00	\$0.00	\$1,791.50	LIBRARY / MEDIA BOOKS
165686	LOOKOUT BOOKS	\$0.00	\$0.00	\$618.95	LIBRARY / MEDIA BOOKS

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165687	MARTHA SIKES	\$0.00	\$2,006.24	\$0.00	TRAVEL - OUT-OF-STATE
165688	MEREDITH DIGITAL	\$0.00	\$12,749.31	\$0.00	STUDENT CLASSROOM SUPPLIES
165689	NATIONAL COUNCIL FOR THE	\$0.00	\$879.81	\$0.00	STUDENT CLASSROOM SUPPLIES
165690	OFFICE DEPOT INC	\$983.41	\$11,140.05	\$6,844.14	N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;OTHER INSTRUCTIONAL SUPPLIES;N-CAP FURNITURE & FIXTURES;LIBRARY / MEDIA BOOKS;PARENT INSTRUCTION SUPPLIES
165691	PRESENTATION SOLUTIONS, INC.	\$0.00	\$1,842.67	\$0.00	STUDENT CLASSROOM SUPPLIES
165692	RECHANDRA LATORIA NOBLES	\$0.00	\$1,475.34	\$0.00	TRAVEL - OUT-OF-STATE
165693	ROCHESTER 100 INC	\$0.00	\$892.50	\$0.00	STUDENT CLASSROOM SUPPLIES
165694	ROYAL OFFICE EQUIP CO INC	\$0.00	\$48.06	\$0.00	EQUIPMENT MAINT AGREEMENTS
165695	SCHOOL SPECIALTY INC	\$0.00	\$135.80	\$371.92	N-CAP AUDIO/VIDEO EQUIP;STUDENT CLASSROOM SUPPLIES
165696	STEMFINTY, LLC	\$0.00	\$0.00	\$2,163.82	REFERENCE MATERIALS
165697	THE DBQ PROJECT	\$0.00	\$17,490.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165698	TROY UNIVERSITY	\$0.00	\$0.00	\$435.00	STUDENT EDUCATIONAL SERVICES
165699	VARITRONICS, LLC	\$0.00	\$0.00	\$600.00	OTHER INSTRUCTIONAL SUPPLIES
165700	AREY JONES EDUCATIONAL	\$0.00	\$0.00	\$2,555.76	N-CAP COMPUTER HARDWARE EQUIP
165701	JACLYN C BROWN	\$0.00	\$0.00	\$673.52	TRAVEL - IN-STATE
165702	KHANDALESE R. CANADA	\$0.00	\$445.12	\$0.00	TRAVEL - IN-STATE
165703	CDW GOVERNMENT	\$0.00	\$107,132.88	\$18,661.40	N-CAP COMPUTER HARDWARE EQUIP;LICENSE FEES;N-CAP AUDIO/VIDEO EQUIP;N-CAP FURNITURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP NON-INSTRUCT EQUIPMENT
165704	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$47,256.25	OTHER PROPERTY SERVICES
165705	CHELISA FORD	\$0.00	\$445.12	\$0.00	TRAVEL - IN-STATE
165706	KIMBERLY COPELAND	\$0.00	\$445.12	\$0.00	TRAVEL - IN-STATE
165707	MARGARET DAVENPORT	\$0.00	\$131.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
165708	NIKEA FENN	\$0.00	\$497.19	\$0.00	TRAVEL - IN-STATE
165709	KEISHA HOWARD	\$0.00	\$2,561.09	\$0.00	TRAVEL - IN-STATE;TRAVEL - OUT-OF-STATE
165710	TORI INFINGER	\$0.00	\$1,447.42	\$0.00	TRAVEL - OUT-OF-STATE;TRAVEL - IN-STATE
165711	LEXAMI	\$0.00	\$2,716.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165712	KENYETTA MILLER	\$0.00	\$1,252.28	\$0.00	TRAVEL - IN-STATE
165713	DEMOND MULLINS	\$0.00	\$2,854.32	\$0.00	TRAVEL - OUT-OF-STATE
165714	NOLAN MILLER	\$0.00	\$1,927.94	\$0.00	TRAVEL - IN-STATE;TRAVEL - OUT-OF-STATE
165715	OFFICE DEPOT INC	\$0.00	\$0.00	\$40,476.07	STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP FURNITURE & FIXTURES;N-CAP AUDIO/VIDEO EQUIP
165716	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$0.00	\$1,570,542.12	TEXTBOOKS
165717	REALLY GOOD STUFF, LLC	\$0.00	\$35,280.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165718	RICOH USA, INC	\$0.00	\$2,764.71	\$213.67	LEASES;EQUIPMENT MAINT AGREEMENTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
165719	TIFFANY MCCOY SCISSUM	\$0.00	\$469.88	\$0.00	TRAVEL - IN-STATE
165720	SPUR, INC.	\$0.00	\$0.00	\$91.00	OTHER PURCHASED SERVICES
165721	STARR, NATASHA	\$0.00	\$907.52	\$0.00	TRAVEL - OUT-OF-STATE;TRAVEL - IN-STATE
165722	SAMANTHA SWANIGAN	\$0.00	\$551.31	\$0.00	TRAVEL - IN-STATE
165723	LIZZETTE USSERY	\$0.00	\$479.96	\$0.00	TRAVEL - IN-STATE
165724	SHANIECE P.WILLIAMS	\$0.00	\$0.00	\$61.48	TRAVEL - LOCAL IN-DISTRICT
165725	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER MAINT & OPERATIONS SUPPL
165726	AMASON & ASSOCIATES, INC	\$0.00	\$0.00	\$995,791.04	BUILDING IMPROVEMENTS
165727	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$0.00	\$327.50	STUDENT EDUCATIONAL SERVICES
165728	LEADERSHIP MONTGOMERY	\$0.00	\$0.00	\$3,750.00	ASSOCIATION DUES
		<b>\$359,330.72</b>	<b>\$6,013,254.48</b>	<b>\$5,618,387.78</b>	