

**MONTGOMERY COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169679	AREY JONES EDUCATIONAL	\$0.00	\$0.00	\$2,528.19	N-CAP COMPUTER HARDWARE EQUIP
169680	IMAGINE LEARNING, LLC.	\$0.00	\$0.00	\$239,800.00	STUDENT EDUCATIONAL SERVICES
169681	KONICA MINOLTA BUSINESS	\$0.00	\$142.04	\$0.00	EQUIPMENT MAINT AGREEMENTS
169682	NETWORK CONSULTANTS	\$0.00	\$10,116.58	\$0.00	STAFF EDUCATIONAL SERVICES
169683	RICOH USA, INC	\$34.84	\$821.68	\$93.27	EQUIPMENT MAINT AGREEMENTS;OTHER INSTRUCTIONAL SUPPLIES
169684	SAMS CLUB	\$210.85	\$0.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
169685	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$41.84	EQUIPMENT MAINT AGREEMENTS
169686	XEROX CORPORATION	\$0.00	\$449.69	\$0.00	LEASES
169687	9TO5 SEATING, LLC	\$6,577.20	\$0.00	\$0.00	N-CAP FURNITURE & FIXTURES
169688	ADVANTAGE FIRST AID AND SAFETY	\$0.00	\$0.00	\$151.71	OTHER MAINT & OPERATIONS SUPPL
169689	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$22.25	EQUIP / VEHICLE REPAIR & MAINT
169690	ALABAMA POWER CO	\$0.00	\$0.00	\$506,307.80	ELECTRICITY
169691	APPLE INC	\$0.00	\$0.00	\$1,623.60	N-CAP COMPUTER HARDWARE EQUIP
169692	AT&T	\$0.00	\$0.00	\$1,974.93	TELEPHONE
169693	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$1,867.00	EQUIP / VEHICLE REPAIR & MAINT
169694	BELLINGRATH MIDDLE SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
169695	BOB REES	\$0.00	\$0.00	\$4,550.00	OTHER TECHNICAL SERVICES
169696	BOHEMIAN HOTEL SAVANNAH	\$0.00	\$963.81	\$0.00	TRAVEL - OUT-OF-STATE
169697	BSN SPORTS INC	\$0.00	\$0.00	\$1,530.00	OTHER GENERAL SUPPLIES
169698	CAMERON E. KELLEY	\$0.00	\$0.00	\$5,000.00	ADVERTISING
169699	CDW GOVERNMENT	\$6,254.28	\$0.00	\$149.46	OTHER INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES
169700	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$18,890.00	OTHER PROPERTY SERVICES
169701	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$3,082.84	\$0.00	TRAVEL - OUT-OF-STATE
169702	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$464.00	REGISTRATION FEES
169703	CNA SURETY	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
169704	CURTIS COMPANY	\$0.00	\$5,160.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
169705	DEMCO, INC.	\$0.00	\$0.00	\$158.76	LIBRARY / MEDIA BOOKS
169706	DIXIE ELECTRIC COOP	\$0.00	\$0.00	\$18,792.25	ELECTRICITY
169707	GORRIE-REGAN AND ASSOCIATES,	\$0.00	\$0.00	\$210.00	EQUIPMENT MAINT AGREEMENTS
169708	GRAINGER	\$0.00	\$643.65	\$96.93	CUSTODIAL SUPPLIES;OTHER GENERAL SUPPLIES
169709	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$1,454.40	OFFICE SUPPLIES
169710	HILYER SERVICES INC	\$0.00	\$0.00	\$2,590.00	OTHER PROPERTY SERVICES

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169711	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$2,012.59	LAND & BLDG REPAIR/MAINTENANCE
169712	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$8,798.95	OTHER MAINT & OPERATIONS SUPPL
169713	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$7,236.00	OTHER PROPERTY SERVICES
169714	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$115.31	OTHER MAINT & OPERATIONS SUPPL
169715	JOHNSON ELEMENTARY	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
169716	KONE CHICAGO	\$0.00	\$0.00	\$10,237.65	LAND & BLDG REPAIR/MAINTENANCE
169717	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$4,500.00	LAND & BLDG REPAIR/MAINTENANCE
169718	LAWSON PRODUCTS INC	\$300.70	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169719	MacMILLAN @ McKEE ELEM	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
169720	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$295.90	OTHER MAINT & OPERATIONS SUPPL
169721	NAPA AUTO PARTS	\$0.00	\$0.00	\$451.35	EQUIP / VEHICLE REPAIR & MAINT;VEHICLE PARTS
169722	NOLAND COMPANY	\$0.00	\$0.00	\$1,562.70	OTHER MAINT & OPERATIONS SUPPL
169723	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$796.65	TRAVEL - IN-STATE
169724	PERMA BOUND	\$0.00	\$0.00	\$2,834.92	LIBRARY / MEDIA BOOKS
169725	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$712.97	OTHER MAINT & OPERATIONS SUPPL
169726	REESE HEATING & AC LLC	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERVICES
169727	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
169728	SCHOOL NURSE SUPPLY INC	\$0.00	\$439.29	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
169729	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$487.00	ASSOCIATION DUES
169730	SOUTHERN CONTROLS INC	\$0.00	\$0.00	\$150.00	OTHER MAINT & OPERATIONS SUPPL
169731	SOUTHLAND INTERNL TRUCKS INC	\$10,150.57	\$0.00	\$0.00	VEHICLE PARTS
169732	SPECTRUM	\$0.00	\$0.00	\$92.30	OTHER PROF EDUC SERVICES
169734	STRICKLAND PAPER CO INC	\$0.00	\$585.76	\$0.00	STUDENT CLASSROOM SUPPLIES
169735	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$5,915.84	RENTAL - EQUIPMENT
169736	THE HOME DEPOT PRO	\$0.00	\$3,828.00	\$4,797.99	OTHER MAINT & OPERATIONS SUPPL;CUSTODIAL SUPPLIES
169737	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
169738	DONNA WOODFIN	\$0.00	\$0.00	\$320.00	EQUIPMENT MAINT AGREEMENTS
169739	THE HOME DEPOT PRO	\$0.00	\$0.00	\$423.87	OTHER GENERAL SUPPLIES
169740	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
169741	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$53.10	OTHER MAINT & OPERATIONS SUPPL
169742	TRANE U.S. INC.	\$9,640.47	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169743	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$334.40	OTHER MAINT & OPERATIONS SUPPL
169744	W. H. THOMAS OIL CO., INC.	\$21,213.44	\$0.00	\$0.00	FUEL - DIESEL
169745	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$4,861.74	OTHER TECHNICAL SERVICES
169746	WEX BANK	\$0.00	\$1,409.91	\$12,012.40	FUEL - GASOLINE
169747	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,656.89	OTHER MAINT & OPERATIONS SUPPL
169748	AGC EDUCATION	\$0.00	\$1,959.00	\$0.00	STUDENT CLASSROOM SUPPLIES
169749	ALABAMA COMMUNITY EDUCATION	\$0.00	\$600.00	\$0.00	REGISTRATION FEES

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169750	ALABAMA STATE UNIVERSITY	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL SERVICES
169751	ALACTE - CTE CONFERENCE	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
169752	ASHLEY NIXON OFERRELL	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
169753	APCO INTERNATIONAL, INC	\$0.00	\$4,169.00	\$0.00	TESTING SUPPLIES
169754	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$0.00	\$1,598.00	STUDENT EDUCATIONAL SERVICES
169755	BENIK SPLINTS	\$0.00	\$125.25	\$0.00	STUDENT CLASSROOM SUPPLIES
169756	RICK BEVEL	\$0.00	\$44.46	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169757	NCS PEARSON, INC.	\$0.00	\$4,761.40	\$0.00	TESTING SUPPLIES;INSTRUCTIONAL SOFTWARE
169758	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$85.48	OTHER TECHNICAL SERVICES
169759	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$1,748.76	\$0.00	TRAVEL - OUT-OF-STATE
169760	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
169761	CLAS/COUNCIL FOR LEADERS IN AL	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
169762	CPC OFFICE TECHNOLOGIES	\$0.00	\$692.44	\$0.00	LEASES
169763	CTE OUTDOOR POWER	\$1,551.82	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
169764	SANQUETTA FISHER	\$463.32	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169765	FLIGHT WORKS ALABAMA	\$0.00	\$750.00	\$0.00	STAFF EDUCATIONAL SERVICES
169766	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$870.00	\$0.00	REGISTRATION FEES
169767	HAMPTON INN & SUITES	\$0.00	\$0.00	\$972.14	TRAVEL - OUT-OF-STATE
169768	LEADING AND TEACHING FOR GROWT	\$0.00	\$20,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
169769	MAGNET SCHOOLS OF AMERICA, INC	\$0.00	\$3,276.00	\$0.00	REGISTRATION FEES
169770	GAYLORD PALMS RESORT &	\$0.00	\$7,831.83	\$0.00	TRAVEL - OUT-OF-STATE
169771	NRA SOLUTIONS - NATIONAL	\$0.00	\$1,992.85	\$0.00	TESTING SUPPLIES
169772	ODP BUSINESS SOLUTIONS	\$0.00	\$17,100.27	\$11,507.88	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES
169773	OTC BRANDS, INC.	\$0.00	\$74.96	\$0.00	STUDENT CLASSROOM SUPPLIES
169774	PHOENIX REHABILITATION	\$0.00	\$0.00	\$18,583.33	MEDICAL / HEALTH SERVICES
169775	SCHOOL SPECIALTY, LLC	\$0.00	\$544.24	\$0.00	STUDENT CLASSROOM SUPPLIES
169776	LEE SHARPE	\$0.00	\$119.93	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169777	SKILLSUSA	\$0.00	\$483.00	\$0.00	TESTING SUPPLIES;ASSOCIATION DUES
169778	SOLIAN HEALTH	\$0.00	\$59,245.00	\$0.00	STUDENT EDUCATIONAL SERVICES
169779	TRACEY STRICKLIN	\$259.74	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169780	TRENHOLM STATE	\$0.00	\$4,551.00	\$0.00	STUDENT EDUCATIONAL SERVICES
169781	LIZZETTE USSERY	\$0.00	\$1,115.61	\$0.00	TRAVEL - OUT-OF-STATE
169782	VALERIE MICKLES	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
169783	WALT DISNEY WORLD DOLPHIN	\$0.00	\$1,429.88	\$0.00	TRAVEL - OUT-OF-STATE
169784	WANDA JOHNSON	\$0.00	\$38.61	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169785	AUBURN UNIVERSITY	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERVICES

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169786	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$609.22	PROPANE GAS
169787	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$2,085.60	\$0.00	TRAVEL - OUT-OF-STATE
169788	DAVIS DIRECT, INC.	\$334.00	\$0.00	\$0.00	LICENSE FEES
169789	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$413.70	OTHER TECHNICAL SERVICES
169790	HOWARD TECHNOLOGY	\$0.00	\$0.00	\$15,000.00	LICENSE FEES
169791	JOHNSON, MICHAEL D	\$0.00	\$1,987.50	\$0.00	OTHER PURCHASED SERVICES
169792	KONICA MINOLTA BUSINESS	\$0.00	\$1,122.06	\$0.00	LEASES
169793	MAGNET SCHOOLS OF AMERICA, INC	\$0.00	\$5,076.00	\$0.00	REGISTRATION FEES
169794	KELVEN D. MILLER	\$0.00	\$1,762.50	\$0.00	OTHER PURCHASED SERVICES
169795	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$404.63	TELEPHONE
169796	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$6,160.00	\$0.00	MEDICAL / HEALTH SERVICES
169797	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$6,800.00	LICENSE FEES
169798	RICOH USA, INC	\$0.00	\$835.39	\$161.98	EQUIPMENT MAINT AGREEMENTS;LEASES
169799	SPECTRUM	\$0.00	\$0.00	\$99.99	OTHER COMMUNICATION SERVICES
169800	THE COSMOPOLITAN OF LAS VEGAS	\$0.00	\$5,646.40	\$0.00	TRAVEL - OUT-OF-STATE
169801	THE COSMOPOLITAN OF LAS VEGAS	\$0.00	\$5,646.32	\$0.00	TRAVEL - OUT-OF-STATE
169802	XEROX BUSINESS SOLUTIONS	\$0.00	\$111.98	\$0.00	EQUIPMENT MAINT AGREEMENTS
169803	XEROX CORPORATION	\$0.00	\$198.21	\$0.00	EQUIPMENT MAINT AGREEMENTS
169804	BIMBO BAKERIES USA	\$0.00	\$3,293.35	\$0.00	PURCHASED FOOD
169805	DADE PAPER & BAG COMPANY	\$0.00	\$5,186.83	\$0.00	FOOD PROCESSING SUPPLIES
169806	EXPRESS OIL CHANGE	\$0.00	\$81.97	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
169807	FORESTWOOD FARM, INC.	\$0.00	\$2,725.85	\$0.00	PURCHASED FOOD
169808	JONES-MCLEOD INC	\$0.00	\$104.75	\$0.00	MAINTENANCE SUPPLIES
169809	MERCHANTS COMMODITY	\$0.00	\$2,261.82	\$0.00	PURCHASED FOOD
169810	MERCHANTS FOODSERVICE	\$0.00	\$95,983.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
169811	NEW DAIRY OPCO, LLC	\$0.00	\$23,099.94	\$0.00	PURCHASED FOOD
169812	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
169813	JOHNSTONE SUPPLY	\$0.00	\$49.82	\$0.00	MAINTENANCE SUPPLIES
169814	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,427.90	\$0.00	PURCHASED FOOD
169815	UNITED REFRIGERATION INC	\$0.00	\$1,033.99	\$0.00	MAINTENANCE SUPPLIES
169816	ACCELERATE LEARNING	\$0.00	\$0.00	\$950.00	TRAVEL - IN-STATE
169817	ADEMCO INC.	\$0.00	\$0.00	\$577.40	OTHER GENERAL SUPPLIES
169818	ADS SECURITY, L. P.	\$11,308.09	\$0.00	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT
169819	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$1,272.41	OTHER MAINT & OPERATIONS SUPPL
169820	VEC SUPPLY	\$0.00	\$0.00	\$5,250.00	OTHER PROPERTY SERVICES
169821	APPLE INC	\$0.00	\$0.00	\$358.00	N-CAP COMPUTER HARDWARE EQUIP
169822	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$203.30	EQUIP / VEHICLE REPAIR & MAINT

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169823	AUTOZONE AUTO PARTS	\$209.49	\$0.00	\$0.00	VEHICLE PARTS
169824	BARNES & NOBLE, INC.	\$0.00	\$0.00	\$1,482.12	STAFF TRAINING/INSTR SUPPLIES
169825	CARSON DELLOSA PUBLISHING LLC	\$0.00	\$0.00	\$2,247.95	LIBRARY / MEDIA BOOKS
169826	CARTRIDGE WORLD	\$0.00	\$479.92	\$0.00	STUDENT CLASSROOM SUPPLIES
169827	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERATING TRANSFERS OUT
169828	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$2,912.07	\$0.00	TRAVEL - OUT-OF-STATE
169829	CLARIDGE PRODUCTS & EQUIPMENT	\$0.00	\$0.00	\$15,350.00	OTHER MAINT & OPERATIONS SUPPL
169830	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,485.00	OTHER MAINT & OPERATIONS SUPPL
169831	COMMUNICATIONS INTERNATIONAL	\$768.30	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169832	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$13,446.00	OTHER TECHNICAL SERVICES
169833	DELL MARKETING L P	\$0.00	\$0.00	\$14,353.62	N-CAP COMPUTER HARDWARE EQUIP
169834	DUNBAR-RAMER SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
169835	DURABOUND BOOKS	\$0.00	\$0.00	\$4,291.50	OTHER BOOKS AND PERIODICALS
169836	DURBIN AUTO PARTS, INC.	\$1,610.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
169837	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$225.63	OTHER PROPERTY SERVICES
169838	FRANKLIN COVEY CLIENT SALES	\$0.00	\$35.78	\$0.00	STAFF TRAINING/INSTR SUPPLIES
169839	GALLS LLC	\$0.00	\$0.00	\$286.10	OTHER GENERAL SUPPLIES
169840	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$59,146.50	GARBAGE AND WASTE
169841	HILYER SERVICES INC	\$0.00	\$0.00	\$1,145.00	OTHER PROPERTY SERVICES
169842	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$6,812.95	N-CAP COMPUTER HARDWARE EQUIP
169843	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$968.68	LAND & BLDG REPAIR/MAINTENANCE
169844	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$1,302.84	OTHER MAINT & OPERATIONS SUPPL
169845	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$35.45	OTHER MAINT & OPERATIONS SUPPL
169846	LAWSON PRODUCTS INC	\$156.62	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169847	LEES AUTO REPAIR, INC	\$0.00	\$0.00	\$1,310.92	EQUIP / VEHICLE REPAIR & MAINT
169848	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$127.04	OTHER TECHNICAL SERVICES
169849	MACGILL DISCOUNT SCHOOL	\$0.00	\$287.49	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
169850	MATH UNITY LLC	\$0.00	\$1,465.52	\$0.00	PARENT INSTRUCTION SUPPLIES
169851	NAPA AUTO PARTS	\$0.00	\$0.00	\$556.96	EQUIP / VEHICLE REPAIR & MAINT;VEHICLE PARTS
169852	NOLAND COMPANY	\$0.00	\$0.00	\$447.55	OTHER MAINT & OPERATIONS SUPPL
169853	PERMA BOUND	\$0.00	\$0.00	\$5,869.53	LIBRARY / MEDIA BOOKS
169854	PLANK ROAD PUBLISHING INC	\$0.00	\$0.00	\$147.45	STUDENT CLASSROOM SUPPLIES
169855	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,074.81	OTHER MAINT & OPERATIONS SUPPL
169856	REESE HEATING & AC LLC	\$0.00	\$0.00	\$640.00	OTHER TECHNICAL SERVICES
169857	ROCHESTER 100 INC	\$0.00	\$725.00	\$0.00	PARENT INSTRUCTION SUPPLIES
169858	RUSSELL PETROLEUM CORP.	\$1,379.36	\$0.00	\$0.00	FUEL - GASOLINE
169859	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$72.72	OTHER MAINT & OPERATIONS SUPPL
169860	SCHOOL NURSE SUPPLY INC	\$0.00	\$636.56	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL

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169861	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$742.32	OTHER PROPERTY SERVICES
169862	SOUTHLAND INTERNL TRUCKS INC	\$4,863.27	\$0.00	\$0.00	VEHICLE PARTS
169863	STARFALL EDUCATION	\$0.00	\$270.00	\$0.00	LICENSE FEES
169864	STRICKLAND PAPER CO INC	\$0.00	\$937.20	\$0.00	PARENT INSTRUCTION SUPPLIES
169865	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$1,916.49	RENTAL - EQUIPMENT
169866	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,026.52	OTHER MAINT & OPERATIONS SUPPL
169867	THE HOME DEPOT PRO	\$0.00	\$0.00	\$21.88	OTHER GENERAL SUPPLIES
169868	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$27.09	OTHER MAINT & OPERATIONS SUPPL
169869	TRANE U.S. INC.	\$5,103.89	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169870	TROY SNAX VENDING, INC	\$0.00	\$0.00	\$21.10	ITEMS FOR RESALE
169871	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$2,706.69	OTHER MAINT & OPERATIONS SUPPL
169872	W. H. THOMAS OIL CO., INC.	\$46,560.85	\$0.00	\$0.00	FUEL - DIESEL
169873	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$2,347.31	OTHER TECHNICAL SERVICES
169874	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,802.26	OTHER MAINT & OPERATIONS SUPPL
169875	ARIS SHANKS	\$0.00	\$248.17	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169876	AMANDA BATTLES	\$0.00	\$267.96	\$0.00	TRAVEL - IN-STATE
169877	SHEILA BROCK	\$0.00	\$72.54	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169878	ANGELICA H. BURKE	\$0.00	\$0.00	\$90.09	TRAVEL - LOCAL IN-DISTRICT
169879	KENNETH E. CARTER	\$0.00	\$170.24	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169880	NATALIE CERTAIN	\$0.00	\$64.35	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169881	AMANDA CLEVELAND	\$0.00	\$54.41	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169882	SHIFIYA CONEY	\$0.00	\$327.62	\$0.00	TRAVEL - IN-STATE
169883	MARK COTY	\$0.00	\$179.89	\$179.89	TRAVEL - LOCAL IN-DISTRICT
169884	KWANZA CRENSHAW	\$0.00	\$67.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169885	CHANDRA CUNNINGHAM	\$0.00	\$279.98	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169886	LEIGH ANNE DAGALEA	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
169887	NICOLE DALLAWAY	\$0.00	\$0.00	\$90.09	TRAVEL - LOCAL IN-DISTRICT
169888	JACQUELINE CHRISTINE DAVIS	\$91.26	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169889	MELISSA W. DEATON	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
169890	AMY DEMPSEY	\$0.00	\$62.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169891	EMILY WALKER	\$0.00	\$0.00	\$29.25	TRAVEL - LOCAL IN-DISTRICT
169892	ERICA WATTERS	\$0.00	\$182.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169893	SONYA FLOYD	\$0.00	\$147.69	\$147.69	TRAVEL - LOCAL IN-DISTRICT
169894	GINA WARD	\$0.00	\$212.36	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169895	ADRAINNA GOLDSTON	\$0.00	\$21.06	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169896	LINDSEY GREENWOOD	\$0.00	\$83.07	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169897	VALERIE HARRIS	\$0.00	\$139.82	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169898	KRISTY L. HATCH	\$0.00	\$0.00	\$124.72	TRAVEL - LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169899	LISA HESTER	\$0.00	\$32.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169900	DENIA HILL	\$0.00	\$125.83	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169901	DEVEETA HINES	\$0.00	\$0.00	\$86.00	TRAVEL - LOCAL IN-DISTRICT
169902	GEORGIA S. HOLMES	\$0.00	\$0.00	\$452.21	TRAVEL - LOCAL IN-DISTRICT
169903	ELIZABETH JOHNSON	\$0.00	\$236.57	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169904	JOHNSON, MICHAEL D	\$0.00	\$0.00	\$379.67	TRAVEL - LOCAL IN-DISTRICT
169905	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$377.91	TRAVEL - LOCAL IN-DISTRICT
169906	TRACILLIA GRIFFIN JULY	\$0.00	\$251.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169907	KAREN VANCE PITTMAN	\$0.00	\$276.71	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169908	JOSEPH KING	\$29.25	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169909	JANA LANKFORD	\$0.00	\$0.00	\$1,054.20	TRAVEL - IN-STATE
169910	MARCELLA A LITTLE	\$0.00	\$83.66	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169911	MARILYN CAFFEY	\$0.00	\$53.82	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169912	KELVEN D. MILLER	\$0.00	\$0.00	\$367.38	TRAVEL - LOCAL IN-DISTRICT
169913	ORONDE K. MITCHELL	\$0.00	\$0.00	\$70.79	TRAVEL - LOCAL IN-DISTRICT
169914	DEMOND MULLINS	\$0.00	\$973.79	\$0.00	TRAVEL - OUT-OF-STATE
169915	JENNIFER MULLINS	\$0.00	\$597.91	\$0.00	TRAVEL - IN-STATE
169916	MICHELE MURPHY	\$0.00	\$0.00	\$303.97	OTHER INSTRUCTIONAL SUPPLIES
169917	PETER OLSSON	\$0.00	\$146.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169918	VINCENT PECK	\$0.00	\$83.07	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169919	JEANA PRIM	\$0.00	\$106.47	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169920	RACHEL KRAUSS	\$0.00	\$294.14	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169921	PEYTON RICKELS	\$0.00	\$107.06	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169922	LISA SADIE	\$0.00	\$66.11	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169923	HERBERT A. SHARPE	\$0.00	\$0.00	\$118.17	TRAVEL - LOCAL IN-DISTRICT
169924	TAMEKA SHEPHERD	\$0.00	\$713.43	\$0.00	TRAVEL - IN-STATE
169925	ANITA SHOOK	\$0.00	\$489.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169926	LAURIE SIKES	\$0.00	\$35.69	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169927	KENDA SMITH	\$0.00	\$118.17	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169928	SONYA STALLWORTH	\$0.00	\$0.00	\$163.22	TRAVEL - IN-STATE
169929	VIRGINIA STEWART	\$0.00	\$291.33	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169930	HENRY T TERRY	\$0.00	\$424.42	\$0.00	TRAVEL - OUT-OF-STATE
169931	TODD E. DAVIS	\$0.00	\$64.94	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169932	STEPHANIE VAN SANT	\$0.00	\$0.00	\$81.90	TRAVEL - LOCAL IN-DISTRICT
169933	CHERYL S. VIALE	\$0.00	\$12.29	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169934	JADE WHITE	\$0.00	\$514.61	\$0.00	TRAVEL - IN-STATE
169935	SHANIECE P.WILLIAMS	\$0.00	\$83.72	\$83.72	TRAVEL - LOCAL IN-DISTRICT
169936	STACY H. WILLIAMS	\$0.00	\$956.69	\$0.00	TRAVEL - OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169937	ACCUTRAIN CORPORATION	\$0.00	\$1,350.00	\$0.00	REGISTRATION FEES
169938	ACCUTRAIN CORPORATION	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
169939	ACCUTRAIN CORPORATION	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
169940	ADVANTAGE FIRST AID AND SAFETY	\$168.04	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169941	ALABAMA PRINTERS INC	\$0.00	\$0.00	\$59.90	PRINTING AND BINDING
169942	AMERICAN AUTO GLASS, LLC	\$0.00	\$0.00	\$325.99	EQUIP / VEHICLE REPAIR & MAINT
169943	AT&T	\$0.00	\$0.00	\$14,362.13	TELEPHONE
169944	BARNES & NOBLE, INC.	\$0.00	\$0.00	\$841.52	STAFF TRAINING/INSTR SUPPLIES
169945	BEAR EXPLORATION CENTER	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
169946	BTW MAGNET SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
169947	BUCK INSTITUTE FOR EDUCATION	\$0.00	\$8,000.00	\$0.00	REGISTRATION FEES
169948	CARROT-TOP INDUSTRIES	\$0.00	\$0.00	\$2,160.85	OTHER NON-INSTRUCTIONAL SUPPL
169949	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$4,141.05	\$0.00	TRAVEL - OUT-OF-STATE
169950	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$995.70	\$0.00	TRAVEL - OUT-OF-STATE
169951	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$730.83	OTHER GENERAL SUPPLIES
169952	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$414.00	\$0.00	REGISTRATION FEES
169953	DAVIES SCHOOL SUPPLY	\$0.00	\$419.40	\$0.00	PARENT INSTRUCTION SUPPLIES
169954	DIXIE ELECTRIC COOP	\$1,796.38	\$0.00	\$61,951.93	ELECTRICITY
169955	eSPARK LEARNING, INC	\$0.00	\$5,100.00	\$0.00	INSTRUCTIONAL SOFTWARE
169956	GRAINGER	\$0.00	\$535.44	\$0.00	CUSTODIAL SUPPLIES
169957	UNITI FIBER	\$0.00	\$0.00	\$33,173.79	OTHER TECHNICAL SERVICES;OTHER PROPERTY SERVICES
169958	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$4,520.69	OTHER MAINT & OPERATIONS SUPPL
169959	JEKKYL CONSULTING C/O	\$0.00	\$0.00	\$3,987.50	OTHER PURCHASED SERVICES
169960	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$2,143.23	LIBRARY / MEDIA BOOKS
169961	MACGILL DISCOUNT SCHOOL	\$0.00	\$292.63	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
169962	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$120.00	OTHER GENERAL SUPPLIES
169963	RAMER WATER CO	\$0.00	\$0.00	\$324.39	WATER AND SEWAGE
169964	RENAISSANCE RIVERVIEW PLAZA	\$7,836.48	\$0.00	\$0.00	TRAVEL - IN-STATE
169965	SEAMON WRECKER SERVICE,INC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERVICES
169966	SOUTHLAND INTERNL TRUCKS INC	\$1,313.98	\$0.00	\$0.00	VEHICLE PARTS
169967	SPECTRUM	\$0.00	\$0.00	\$99.99	OTHER COMMUNICATION SERVICES
169968	TEC	\$0.00	\$0.00	\$1,294.19	TELEPHONE
169969	DONNA WOODFIN	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
169970	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$2,751.00	REGISTRATION FEES
169971	ACCUTRAIN CORPORATION	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
169972	ALACTE - CTE CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
169973	AUBURN UNIVERSITY	\$0.00	\$0.00	\$265.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169974	BARNES & NOBLE BOOKSELLERS,	\$0.00	\$7,791.00	\$0.00	STUDENT CLASSROOM SUPPLIES
169975	BUCK INSTITUTE FOR EDUCATION	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
169976	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$87.00	OTHER INSTRUCTIONAL SUPPLIES
169977	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
169978	DRURY INN MOBILE	\$0.00	\$0.00	\$626.30	TRAVEL - IN-STATE
169979	HAMPTON INN & SUITES MOBILE	\$0.00	\$768.84	\$0.00	TRAVEL - IN-STATE
169980	HANDSON RIVER REGION	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
169981	HILTON GARDEN INN	\$0.00	\$1,319.00	\$0.00	TRAVEL - IN-STATE
169982	LYMPHEDEMA THERAPHY SOLUTIONS	\$0.00	\$1,210.00	\$0.00	OTHER PURCHASED SERVICES
169983	M & N LANGUAGE SERVICES	\$0.00	\$1,736.09	\$0.00	STUDENT EDUCATIONAL SERVICES
169984	AETC	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
169985	MEGA CONFERENCE	\$0.00	\$1,320.00	\$0.00	REGISTRATION FEES
169986	MONTGOMERY COUNTY DISTRICT	\$17,383.81	\$0.00	\$0.00	OTHER PURCHASED SERVICES
169987	NALS INC.	\$0.00	\$835.00	\$0.00	TESTING SUPPLIES;INSTRUCTIONAL SOFTWARE
169988	REALLY GOOD STUFF, LLC	\$0.00	\$11,356.45	\$367.99	STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
169989	SPARK INNOVATION	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
169990	SHERI R. STEWART	\$0.00	\$1,540.00	\$0.00	OTHER PURCHASED SERVICES
169991	LYLE H. WILDER	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
169992	525 TECHNOLOGIES	\$0.00	\$1,368,400.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
169993	ACHIEVE3000	\$0.00	\$5,390.00	\$0.00	STAFF EDUCATIONAL SERVICES
169994	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,332.99	EQUIPMENT MAINT AGREEMENTS
169995	BREWBAKER TECH MAGNET HIGH	\$0.00	\$0.00	\$700.00	OTHER MISC REVENUES
169996	BREWBAKER TECH MAGNET HIGH	\$0.00	\$0.00	\$2,500.00	OPERATING TRANSFERS OUT
169997	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$1,400.00	OTHER MISC REVENUES
169998	CPC OFFICE TECHNOLOGIES	\$0.00	\$37.53	\$0.00	LEASES
169999	DELL MARKETING L P	\$0.00	\$237,534.00	\$0.00	LICENSE FEES
170000	INCARE TECHNOLOGIES	\$0.00	\$108,439.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
170001	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$819.59	OTHER MISC REVENUES
170002	JEFF-NET, LLC	\$0.00	\$6,000.00	\$0.00	LICENSE FEES
170003	CLASSWALLET	\$1,475.74	\$115,836.14	\$6,227.15	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
170004	LAMP - LOVELESS ACADEMIC	\$0.00	\$0.00	\$764.47	OTHER MISC REVENUES
170005	PARK CROSSING HIGH SCHOOL	\$0.00	\$0.00	\$6,594.40	OTHER MISC REVENUES
170006	PROJECT LEAD THE WAY INC.	\$0.00	\$26,877.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170007	ROYAL OFFICE EQUIP CO INC	\$0.00	\$576.79	\$0.00	LEASES
170008	SPUR, INC.	\$981.50	\$526.50	\$71,942.00	OTHER PURCHASED SERVICES
170009	STATE OF ALA DEPT OF	\$0.00	\$0.00	\$17,747.20	AUDITING
170010	STRICKLAND PAPER CO INC	\$0.00	\$226.25	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170011	TRENHOLM STATE	\$0.00	\$3,549.60	\$0.00	STUDENT EDUCATIONAL SERVICES
170012	XEROX CORPORATION	\$0.00	\$183.86	\$778.48	EQUIPMENT MAINT AGREEMENTS
170013	BIMBO BAKERIES USA	\$0.00	\$5,272.54	\$0.00	PURCHASED FOOD
170014	DADE PAPER & BAG COMPANY	\$0.00	\$829.39	\$0.00	FOOD PROCESSING SUPPLIES
170015	EXPRESS OIL CHANGE	\$0.00	\$94.97	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170016	FORESTWOOD FARM, INC.	\$0.00	\$3,054.40	\$0.00	PURCHASED FOOD
170017	DEAN FOODS COMPANY	\$0.00	\$416.39	\$0.00	PURCHASED FOOD
170018	MERCHANTS COMMODITY	\$0.00	\$721.05	\$0.00	PURCHASED FOOD
170019	MERCHANTS FOODSERVICE	\$0.00	\$32,247.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
170020	NEW DAIRY OPCO, LLC	\$0.00	\$28,364.06	\$0.00	PURCHASED FOOD
170021	R&R SUPPLY COMPANY	\$0.00	\$9.28	\$0.00	MAINTENANCE SUPPLIES
170022	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,278.90	\$0.00	PURCHASED FOOD
170023	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$3,705.00	\$0.00	REGISTRATION FEES
170024	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$328.00	\$0.00	PURCHASED FOOD
170025	UNITED REFRIGERATION INC	\$0.00	\$893.15	\$0.00	MAINTENANCE SUPPLIES
170026	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$1,775.19	\$0.00	MAINTENANCE SUPPLIES
170027	ACCUTRAIN CORPORATION	\$0.00	\$2,250.00	\$0.00	REGISTRATION FEES
170028	ACP DIRECT	\$0.00	\$0.00	\$838.61	N-CAP AUDIO/VIDEO EQUIP
170029	ADEMCO INC.	\$0.00	\$0.00	\$899.21	OTHER GENERAL SUPPLIES
170030	AIR HYDRO POWER INC	\$0.00	\$0.00	\$196.80	OTHER MAINT & OPERATIONS SUPPL
170031	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,127.05	ELECTRICITY
170032	ALACOURT INC. COM	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERVICES
170033	APPLE INC	\$0.00	\$0.00	\$8,121.80	N-CAP COMPUTER HARDWARE EQUIP;OTHER GENERAL SUPPLIES
170034	AREY JONES EDUCATIONAL	\$0.00	\$3,588.00	\$0.00	STUDENT CLASSROOM SUPPLIES
170035	ASAPHERD	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
170036	ASCA	\$0.00	\$609.00	\$0.00	REGISTRATION FEES
170037	ASTA	\$650.00	\$0.00	\$0.00	OTHER DUES AND FEES
170038	AT&T	\$0.00	\$0.00	\$3,259.31	TELEPHONE
170039	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$721.44	OTHER MAINT & OPERATIONS SUPPL
170040	BALDWIN MAGNET SCHOOL	\$0.00	\$0.00	\$50.00	OPERATING TRANSFERS OUT
170041	MARK BOYDSTON	\$0.00	\$0.00	\$235.00	EQUIPMENT MAINT AGREEMENTS
170042	CDW GOVERNMENT	\$1,938.89	\$2,029.33	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES
170043	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$9,995.00	OTHER PROPERTY SERVICES
170044	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$1,415.70	\$0.00	TRAVEL - OUT-OF-STATE
170045	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$5,472.84	\$0.00	TRAVEL - OUT-OF-STATE
170046	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$345.00	OTHER PROPERTY SERVICES

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170047	COPACO, INC	\$0.00	\$637.35	\$0.00	CUSTODIAL SUPPLIES
170048	CROWN SECURITY PRODUCTS LLC	\$0.00	\$0.00	\$1,467.00	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES
170049	CURTIS COMPANY	\$0.00	\$12,126.25	\$4,890.00	N-CAP AUDIO/VIDEO EQUIP;STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
170050	DADE PAPER & BAG COMPANY	\$0.00	\$13,753.73	\$0.00	CUSTODIAL SUPPLIES
170051	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$2,590.98	OTHER PROPERTY SERVICES
170052	DAVIS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
170053	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$6,696.00	OTHER TECHNICAL SERVICES
170054	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$10.20	RENTAL - EQUIPMENT
170055	DOZIER ELEMENTARY	\$0.00	\$0.00	\$50.00	OPERATING TRANSFERS OUT
170056	FACILITYONE TECHNOLOGIES INC	\$0.00	\$0.00	\$15,900.00	LICENSE FEES
170057	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$126.00	LAND & BLDG REPAIR/MAINTENANCE
170058	FISHER SCIENTIFIC CO. LLC	\$0.00	\$0.00	\$1,271.80	STUDENT CLASSROOM SUPPLIES
170059	GALLS LLC	\$0.00	\$0.00	\$645.17	OTHER GENERAL SUPPLIES
170060	GRAINGER	\$0.00	\$0.00	\$997.50	OTHER GENERAL SUPPLIES
170061	DEIRDRE GULLEY	\$0.00	\$0.00	\$117.59	TRAVEL - IN-STATE
170062	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$4,054.34	LEGAL FEES
170063	HILYER SERVICES INC	\$0.00	\$0.00	\$310.00	OTHER PROPERTY SERVICES
170064	HOLIDAY INN EXPRESS NAPA	\$0.00	\$5,110.50	\$0.00	TRAVEL - OUT-OF-STATE
170065	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$390.88	LAND & BLDG REPAIR/MAINTENANCE
170066	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$70.78	OTHER MAINT & OPERATIONS SUPPL
170067	J. G. S MUSIC CENTER	\$0.00	\$2,295.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
170068	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$133.15	OTHER MAINT & OPERATIONS SUPPL
170069	KNOX PEST CONTROL	\$0.00	\$0.00	\$660.00	LAND & BLDG REPAIR/MAINTENANCE
170070	KONE CHICAGO	\$0.00	\$0.00	\$422.90	LAND & BLDG REPAIR/MAINTENANCE
170071	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$5.72	EQUIPMENT MAINT AGREEMENTS
170072	LEARNING FARM, LLC	\$0.00	\$1,699.00	\$0.00	INSTRUCTIONAL SOFTWARE
170073	MARTIN LUTHER KING ELEMENTARY	\$0.00	\$0.00	\$50.00	OPERATING TRANSFERS OUT
170074	MCGRIFF TIRE COMPANY INC.	\$0.00	\$0.00	\$1,839.94	OTHER MAINT & OPERATIONS SUPPL;TIRES
170075	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
170076	METRO MONITOR INC	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERVICES
170077	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$4,174.30	LIFE INSURANCE
170078	MOMAR, INC	\$1,274.51	\$0.00	\$0.00	OIL AND LUBRICANTS
170079	MONTGOMERY CHAMBER OF COMMERCE	\$0.00	\$0.00	\$599.50	ASSOCIATION DUES
170080	NAPA AUTO PARTS	\$0.00	\$0.00	\$79.97	VEHICLE PARTS
170081	ORKIN, LLC	\$0.00	\$0.00	\$1,815.00	OTHER PROPERTY SERVICES
170082	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$107.00	WATER AND SEWAGE

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170083	PRESENTATION SOLUTIONS, INC.	\$0.00	\$713.11	\$0.00	STUDENT CLASSROOM SUPPLIES
170084	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERVICES
170085	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$373.35	OTHER MAINT & OPERATIONS SUPPL
170086	RED EAGLE WORK CENTER	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
170087	ROCHESTER 100 INC	\$0.00	\$1,160.00	\$0.00	PARENT INSTRUCTION SUPPLIES
170088	SOUTHERNVIEW, LLC	\$10,187.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES;OTHER PROPERTY SERVICES
170089	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$2,762.10	RENTAL - EQUIPMENT
170090	SPECTRUM	\$0.00	\$0.00	\$299.84	OTHER COMMUNICATION SERVICES
170091	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$3,256.48	RENTAL - EQUIPMENT
170092	THE HOME DEPOT PRO	\$0.00	\$17,125.55	\$0.00	CUSTODIAL SUPPLIES
170093	DONNA WOODFIN	\$0.00	\$0.00	\$705.00	EQUIPMENT MAINT AGREEMENTS
170094	THE HOME DEPOT PRO	\$0.00	\$0.00	\$5.47	OTHER GENERAL SUPPLIES
170095	THE VENETIAN & PALAZZO RESORTS	\$0.00	\$4,764.76	\$0.00	TRAVEL - OUT-OF-STATE
170096	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$804.47	OTHER MAINT & OPERATIONS SUPPL
170097	TRANE U.S. INC.	\$5,443.50	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
170098	UNITED POWER & BATTERY	\$0.00	\$0.00	\$4,280.00	OTHER GENERAL SUPPLIES
170099	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$83.75	OTHER MAINT & OPERATIONS SUPPL
170100	UNITED RENTALS INC	\$0.00	\$0.00	\$3,048.00	RENTAL - EQUIPMENT
170101	US POSTAL SERVICE	\$0.00	\$0.00	\$265.00	POSTAGE
170102	VARITRONICS, LLC	\$0.00	\$1,784.00	\$0.00	OTHER NON-CAPITALIZED EQUIP
170103	DEPT # 59694	\$0.00	\$0.00	\$619.14	EQUIP / VEHICLE REPAIR & MAINT
170104	DISNEY DESTINATIONS, LLC	\$0.00	\$15,778.17	\$0.00	TRAVEL - OUT-OF-STATE
170105	WESTIN PEACHTREE PLAZA HOTEL	\$0.00	\$782.59	\$0.00	TRAVEL - OUT-OF-STATE
170106	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$839.97	OTHER MAINT & OPERATIONS SUPPL
170107	AASCD	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
170108	APPLE INC	\$0.00	\$429.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170109	ARIS SHANKS	\$0.00	\$46.26	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170110	BADGEPASS INC	\$2,850.00	\$2,400.00	\$0.00	INSTRUCTIONAL SOFTWARE
170111	BALTIMORE HOTEL CORPORATION	\$0.00	\$1,143.28	\$0.00	TRAVEL - OUT-OF-STATE
170112	BARNES & NOBLE, INC.	\$0.00	\$53.98	\$0.00	STAFF EDUCATIONAL SERVICES
170113	AMANDA BATTLES	\$0.00	\$32.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170114	BOOK SYSTEMS	\$0.00	\$0.00	\$42.95	LIBRARY / MEDIA BOOKS
170115	SHEILA BROCK	\$0.00	\$182.53	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170116	CDW GOVERNMENT	\$0.00	\$1,306.58	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170117	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$882.00	\$0.00	REGISTRATION FEES
170118	DELL MARKETING L P	\$0.00	\$28,388.40	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170119	DISNEY DESTINATIONS, LLC	\$0.00	\$0.00	\$1,076.00	TRAVEL - OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170120	EMERALD COAST VISION AIDS	\$0.00	\$0.00	\$9,960.00	N-CAP INSTRUCTIONAL EQUIPMENT
170121	PATRICK FENDERSON	\$0.00	\$0.00	\$488.76	TRAVEL - IN-STATE
170122	FIRST EDUCATIONAL RESOURCES	\$0.00	\$299.00	\$0.00	REGISTRATION FEES
170123	FLIGHT WORKS ALABAMA	\$25.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
170124	FUTURE1S, LLC	\$0.00	\$0.00	\$2,139.90	ATHLETIC & PHYS EDUC SUPPLIES
170125	DANA L. GANT-WILLIAMS	\$0.00	\$78.69	\$78.69	TRAVEL - LOCAL IN-DISTRICT
170126	LASHAUNDA M. HARRIS	\$0.00	\$53.53	\$53.53	TRAVEL - LOCAL IN-DISTRICT
170127	SASHA HARTWELL	\$0.00	\$57.33	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170128	HILTON GARDEN INN	\$0.00	\$659.50	\$0.00	TRAVEL - IN-STATE
170129	HOLIDAY INN	\$0.00	\$792.88	\$0.00	TRAVEL - IN-STATE
170130	THE HOME DEPOT PRO	\$0.00	\$431.03	\$0.00	STUDENT CLASSROOM SUPPLIES
170131	INTERNATIONAL CENTER FOR	\$0.00	\$5,375.00	\$0.00	REGISTRATION FEES
170132	TRACILLIA GRIFFIN JULY	\$0.00	\$46.38	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170133	M & N LANGUAGE SERVICES	\$0.00	\$964.57	\$0.00	STUDENT EDUCATIONAL SERVICES
170134	MAGNET SCHOOLS OF AMERICA, INC	\$0.00	\$3,876.00	\$0.00	REGISTRATION FEES
170135	JESSICA MANN	\$0.00	\$45.33	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170136	MEGA CONFERENCE	\$0.00	\$660.00	\$0.00	REGISTRATION FEES
170137	NETWORK CONSULTANTS	\$0.00	\$9,722.00	\$0.00	STAFF EDUCATIONAL SERVICES
170138	ODP BUSINESS SOLUTIONS	\$28,352.57	\$70,191.05	\$8,122.09	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;OFFICE SUPPLIES;STAFF TRAINING/INSTR SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP FURNITURE & FIXTURES;INSTRUCTIONAL SOFTWARE;N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP NON-INSTRUCT EQUIPMENT;OTHER PROF EDUC SERVICES;N-CAP AUDIO/VIDEO EQUIP;OTHER NON-INSTRUCTIONAL SUPPL
170139	OTC BRANDS, INC.	\$1,267.28	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
170140	JESSICA PARKER	\$0.00	\$80.15	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170141	PERFORMANCE HEALTH SUPPLY INC	\$0.00	\$228.78	\$0.00	STUDENT CLASSROOM SUPPLIES
170142	PHOENIX REHABILITATION	\$0.00	\$18,583.33	\$0.00	MEDICAL / HEALTH SERVICES
170143	JAMES PURIFOY	\$0.00	\$283.70	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170144	ANGELA K. SAMPSON	\$0.00	\$833.97	\$0.00	TRAVEL - OUT-OF-STATE
170146	LEE SHARPE	\$0.00	\$189.54	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170147	ANITA SHOOK	\$0.00	\$126.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170148	KATRINA SMITH	\$0.00	\$80.31	\$0.00	TRAVEL - IN-STATE
170149	SREB	\$0.00	\$445.00	\$0.00	REGISTRATION FEES
170150	NICOLE STEPHENS	\$0.00	\$299.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170151	STRICKLAND PAPER CO INC	\$93.60	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
170152	DISNEY DESTINATIONS, LLC	\$0.00	\$4,823.00	\$0.00	TRAVEL - OUT-OF-STATE
170153	WEX BANK	\$0.00	\$0.00	\$271.91	FUEL - GASOLINE
170154	YOLANDA GRACIE	\$0.00	\$0.00	\$76.05	TRAVEL - LOCAL IN-DISTRICT

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170155	AASCD	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
170156	ACTA SPRING CONFERENCE 2018	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
170157	BRITTNEY JONES	\$0.00	\$1,080.00	\$0.00	OTHER PURCHASED SERVICES
170158	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$104.87	\$0.00	EQUIPMENT MAINT AGREEMENTS
170159	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$234.00	\$0.00	REGISTRATION FEES
170160	CPC OFFICE TECHNOLOGIES	\$0.00	\$108.72	\$0.00	LEASES
170161	DELL MARKETING L P	\$0.00	\$506.46	\$2,479.84	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP
170162	PATRICK FENDERSON	\$0.00	\$0.00	\$399.60	ATHLETIC & PHYS EDUC SUPPLIES
170163	HILTON GARDEN INN	\$0.00	\$645.82	\$0.00	TRAVEL - IN-STATE
170164	HOLIDAY INN	\$0.00	\$792.88	\$0.00	TRAVEL - IN-STATE
170165	UNITI FIBER	\$0.00	\$0.00	\$27,263.50	OTHER TECHNICAL SERVICES
170166	INTERNATIONAL CENTER FOR	\$0.00	\$875.00	\$875.00	REGISTRATION FEES
170167	LAURA FOSTER	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
170168	MEGA CONFERENCE	\$0.00	\$1,485.00	\$990.00	REGISTRATION FEES
170169	MOBILE MARRIOTT	\$0.00	\$759.24	\$0.00	TRAVEL - IN-STATE
170170	PRESENTATION SOLUTIONS, INC.	\$0.00	\$612.18	\$0.00	STUDENT CLASSROOM SUPPLIES
170171	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$2,375,032.23	\$0.00	TEXTBOOKS
170172	RICOH USA, INC	\$0.00	\$645.51	\$0.00	LEASES;RENTAL - EQUIPMENT
170173	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$24.62	EQUIPMENT MAINT AGREEMENTS
170174	SOLIAN HEALTH	\$0.00	\$68,136.00	\$0.00	STUDENT EDUCATIONAL SERVICES
170175	SPUR, INC.	\$1,712.75	\$1,555.95	\$134,869.30	OTHER PURCHASED SERVICES
170176	STRICKLAND PAPER CO INC	\$0.00	\$41.54	\$0.00	STUDENT CLASSROOM SUPPLIES
170177	VOLKERT, INC	\$200,000.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
170178	WINSOR LEARNING	\$0.00	\$556,360.00	\$0.00	LICENSE FEES;STUDENT CLASSROOM SUPPLIES
170179	XEROX BUSINESS SOLUTIONS	\$0.00	\$423.75	\$0.00	EQUIPMENT MAINT AGREEMENTS
170180	XEROX CORPORATION	\$0.00	\$0.00	\$249.81	EQUIPMENT MAINT AGREEMENTS
170181	BAKER DISTRIBUTING CO	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
170182	BIMBO BAKERIES USA	\$0.00	\$5,215.94	\$0.00	PURCHASED FOOD
170183	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$3,922.00	\$0.00	MAINTENANCE SUPPLIES
170184	DADE PAPER & BAG COMPANY	\$0.00	\$13,924.78	\$0.00	FOOD PROCESSING SUPPLIES
170185	EVAN M SMITH	\$0.00	\$98.80	\$0.00	LICENSE FEES
170186	FORESTWOOD FARM, INC.	\$0.00	\$4,552.90	\$0.00	PURCHASED FOOD
170187	DEAN FOODS COMPANY	\$0.00	\$163.20	\$0.00	PURCHASED FOOD
170188	MERCHANTS COMMODITY	\$0.00	\$3,452.00	\$0.00	PURCHASED FOOD
170189	MERCHANTS FOODSERVICE	\$0.00	\$123,980.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
170190	NEW DAIRY OPCO, LLC	\$0.00	\$26,293.98	\$0.00	PURCHASED FOOD
170191	ODP BUSINESS SOLUTIONS	\$0.00	\$5,819.56	\$0.00	OFFICE SUPPLIES

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170192	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,902.40	\$0.00	PURCHASED FOOD
170193	STORE ROOM FASTENERS INC	\$0.00	\$58.14	\$0.00	MAINTENANCE SUPPLIES
170194	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$328.00	\$0.00	PURCHASED FOOD
170195	TURENNE PHARMEDCO INC	\$0.00	\$3,505.38	\$0.00	PURCHASED FOOD
170196	DEMETRIS WARE	\$0.00	\$89.00	\$0.00	STAFF EDUCATIONAL SERVICES
170197	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$455.51	\$0.00	MAINTENANCE SUPPLIES
170198	VALECIA ASBERRY	\$0.00	\$0.00	\$207.68	TRAVEL - LOCAL IN-DISTRICT
170199	KARLA M. GIER	\$0.00	\$788.66	\$0.00	TRAVEL - IN-STATE
170200	JENNIFER GRIFFITH	\$0.00	\$913.70	\$0.00	TRAVEL - OUT-OF-STATE
170201	HERFF JONES LLC	\$0.00	\$0.00	\$938.00	OTHER INSTRUCTIONAL SUPPLIES
170202	KATRINA G. JACKSON	\$0.00	\$85.81	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170203	KATRINA SMITH	\$0.00	\$134.25	\$0.00	TRAVEL - IN-STATE
170204	YULANDER K. THORNTON	\$0.00	\$66.81	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170205	AMELIA WILLIAMS	\$0.00	\$105.30	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170206	DR. CATHERLIENE WILLIAMSON	\$0.00	\$0.00	\$454.14	TRAVEL - IN-STATE
170207	A & C CONSTRUCTION CO INC	\$0.00	\$0.00	\$5,400.00	OTHER PROPERTY SERVICES
170208	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$8,150.28	OTHER PURCHASED SERVICES
170209	ACCUTRAIN CORPORATION	\$0.00	\$595.00	\$0.00	REGISTRATION FEES
170210	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,480.00	OTHER TECHNICAL SERVICES
170211	ALABAMA POWER CO	\$0.00	\$0.00	\$467,547.00	ELECTRICITY
170212	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/MAINTENANCE
170213	AT&T	\$0.00	\$0.00	\$1,031.18	TELEPHONE
170214	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
170215	AUBURN UNIVERSITY	\$0.00	\$160.00	\$0.00	REGISTRATION FEES
170216	AUTO GLASS PLUS	\$65.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170217	AUTOZONE AUTO PARTS	\$527.90	\$0.00	\$0.00	VEHICLE PARTS
170218	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$2,753.16	OTHER MAINT & OPERATIONS SUPPL
170219	THE BATTLE HOUSE RENAISSACE	\$0.00	\$584.40	\$0.00	TRAVEL - IN-STATE
170220	BALDERUNNER TOOL & HARDWARE	\$0.00	\$0.00	\$8,114.20	OTHER MAINT & OPERATIONS SUPPL
170221	BRITTNEY JONES	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERVICES
170222	CAMERON E. KELLEY	\$0.00	\$0.00	\$5,000.00	ADVERTISING
170223	CAPITAL TRACTOR INC	\$0.00	\$0.00	\$49.99	OTHER MAINT & OPERATIONS SUPPL
170224	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$114.11	OTHER MAINT & OPERATIONS SUPPL
170225	CENTER FOR EDUCATION &	\$0.00	\$0.00	\$159.00	REGISTRATION FEES
170226	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$7,400.00	OTHER PROPERTY SERVICES
170227	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$1,857.63	\$0.00	TRAVEL - OUT-OF-STATE
170228	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$1,238.10	\$0.00	TRAVEL - OUT-OF-STATE
170229	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$90.00	OTHER MAINT & OPERATIONS SUPPL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170230	BRENDA DERAMUS-COLEMAN	\$0.00	\$0.00	\$304.79	TRAVEL - IN-STATE
170231	DESCON INC.	\$0.00	\$15,431.85	\$0.00	STUDENT CLASSROOM SUPPLIES
170232	DIXIE ELECTRIC COOP	\$0.00	\$0.00	\$13,876.68	ELECTRICITY
170233	DYLAN TILLERY	\$0.00	\$0.00	\$273.08	TRAVEL - OUT-OF-STATE
170234	DYNA-LIFT INC	\$0.00	\$0.00	\$1,050.10	EQUIP / VEHICLE REPAIR & MAINT
170235	EASY WAY SAFETY SERVICES, INC	\$2,089.26	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170236	HILYER SERVICES INC	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERVICES
170237	IMRON CORPORATION	\$39,326.16	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
170238	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$497.41	LAND & BLDG REPAIR/MAINTENANCE
170239	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$5,249.52	OTHER MAINT & OPERATIONS SUPPL
170240	INTERNATIONAL CENTER FOR	\$0.00	\$4,650.00	\$0.00	REGISTRATION FEES
170241	JAMES RAY TALLEY LLC	\$0.00	\$0.00	\$12,850.00	OTHER PROPERTY SERVICES
170242	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$1,139.00	OTHER PROPERTY SERVICES
170243	JMR+H ARCHITECTURE, PC	\$99,074.72	\$0.00	\$0.00	ARCHITECT
170244	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$328.87	OTHER MAINT & OPERATIONS SUPPL
170245	KONE CHICAGO	\$0.00	\$0.00	\$177.72	LAND & BLDG REPAIR/MAINTENANCE
170246	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
170247	LAURA FOSTER	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERVICES
170248	LEWIS LAWN EQUIPMENT INC	\$0.00	\$0.00	\$104.85	OTHER MAINT & OPERATIONS SUPPL
170249	LITERACY RESOURCES, LLC	\$0.00	\$0.00	\$87.99	STUDENT CLASSROOM SUPPLIES
170250	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$36.00	OTHER MAINT & OPERATIONS SUPPL
170251	MOHAWK FACTORING, LLC	\$0.00	\$21,173.04	\$0.00	BUILDING IMPROVE, < \$50,000
170252	NAPA AUTO PARTS	\$0.00	\$0.00	\$195.17	EQUIP / VEHICLE REPAIR & MAINT
170253	NSPRA	\$0.00	\$0.00	\$595.00	OTHER DUES AND FEES
170254	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$1,235.00	LAND & BLDG REPAIR/MAINTENANCE
170255	PRO CHEM INC	\$423.30	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170256	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$709.45	OTHER MAINT & OPERATIONS SUPPL
170257	RED EAGLE WORK CENTER	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERVICES
170258	ROCHESTER 100 INC	\$0.00	\$0.00	\$688.75	STUDENT CLASSROOM SUPPLIES
170259	SCHOOL NURSE SUPPLY INC	\$0.00	\$470.86	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
170260	SIMMONS BATTERY COMPANY, LLC	\$0.00	\$0.00	\$143.91	OTHER MAINT & OPERATIONS SUPPL
170261	SOUTHLAND INTERNL TRUCKS INC	\$5,247.78	\$0.00	\$0.00	VEHICLE PARTS
170262	SOUTHLAWN MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
170263	SPECTRUM	\$0.00	\$0.00	\$99.99	OTHER COMMUNICATION SERVICES
170264	SPIRE	\$0.00	\$0.00	\$18,071.79	NATURAL GAS
170265	SPRINGHILL SUITES MOBILE	\$0.00	\$341.72	\$0.00	TRAVEL - IN-STATE
170266	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$5,915.84	RENTAL - EQUIPMENT
170267	THE HOME DEPOT PRO	\$0.00	\$0.00	\$11,942.05	OTHER MAINT & OPERATIONS SUPPL

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170268	DONNA WOODFIN	\$0.00	\$0.00	\$140.00	EQUIPMENT MAINT AGREEMENTS
170269	THE TOW GUY, LLC	\$0.00	\$0.00	\$65.00	EQUIP / VEHICLE REPAIR & MAINT
170270	TRANE U.S. INC.	\$6,634.44	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
170271	W. H. THOMAS OIL CO., INC.	\$48,854.13	\$0.00	\$0.00	FUEL - DIESEL
170272	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$377.31	OTHER MAINT & OPERATIONS SUPPL
170273	AASCD	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
170274	APPLE INC	\$0.00	\$0.00	\$119.00	OTHER INSTRUCTIONAL SUPPLIES
170275	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$0.00	\$5,612.50	STUDENT EDUCATIONAL SERVICES
170276	TAMMY BARGANIER	\$0.00	\$73.71	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170277	BERCKEMEYER CONSULTING GROUP	\$0.00	\$1,107.00	\$0.00	REGISTRATION FEES
170278	BULKBOOKSTORE	\$0.00	\$0.00	\$2,910.00	OTHER GENERAL SUPPLIES
170279	SHEMICA CHAPPELL	\$0.00	\$338.13	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170280	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$154.80	ATHLETIC & PHYS EDUC SUPPLIES
170281	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$1,414.15	N-CAP AUDIO/VIDEO EQUIP
170282	CROWN AWARDS	\$0.00	\$286.74	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
170283	DELL MARKETING L P	\$0.00	\$17,892.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
170284	EMERALD COAST VISION AIDS	\$0.00	\$0.00	\$1,044.00	N-CAP INSTRUCTIONAL EQUIPMENT
170285	FAULKNER UNIVERSITY	\$0.00	\$0.00	\$295.00	STUDENT EDUCATIONAL SERVICES
170286	FIRST EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
170287	SANQUETTA FISHER	\$468.00	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170288	SONYA FLOYD	\$0.00	\$0.00	\$647.16	TRAVEL - OUT-OF-STATE
170289	FOUNDATION FOR THE ART AND	\$0.00	\$79,200.00	\$0.00	STAFF EDUCATIONAL SERVICES
170290	GINA WARD	\$0.00	\$220.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170291	DAVIDA HILL-JOHNSON	\$0.00	\$0.00	\$101.20	TRAVEL - LOCAL IN-DISTRICT
170292	HILTON GARDEN INN	\$0.00	\$779.34	\$0.00	TRAVEL - IN-STATE
170293	HILTON GARDEN INN MOBILE EAST	\$0.00	\$990.00	\$0.00	TRAVEL - IN-STATE
170294	HOPE KING TEACHING RESOURCES	\$0.00	\$1,725.00	\$0.00	REGISTRATION FEES
170295	INTERNATIONAL CENTER FOR	\$0.00	\$9,970.00	\$0.00	REGISTRATION FEES
170296	ISTE	\$0.00	\$1,740.00	\$0.00	REGISTRATION FEES
170297	JUST RIGHT SOLUTIONS, INC	\$0.00	\$0.00	\$750.00	OTHER INSTRUCTIONAL SUPPLIES
170298	M & N LANGUAGE SERVICES	\$0.00	\$570.00	\$0.00	STUDENT EDUCATIONAL SERVICES
170299	CYNTHIA MANTIONE	\$0.00	\$0.00	\$136.31	TRAVEL - LOCAL IN-DISTRICT
170300	MEGA CONFERENCE	\$0.00	\$1,485.00	\$0.00	REGISTRATION FEES
170301	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,200.00	REGISTRATION FEES
170302	RACHEL KRAUSS	\$0.00	\$417.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170303	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$524.12	\$0.00	TRAVEL - IN-STATE
170304	SAMS CLUB	\$907.62	\$0.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
170305	SAMS CLUB	\$0.00	\$0.00	\$210.61	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170306	SAMS CLUB	\$196.71	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
170307	SKILLSUSA	\$210.00	\$0.00	\$0.00	ASSOCIATION DUES
170308	SOLIAN HEALTH	\$0.00	\$22,593.00	\$0.00	STUDENT EDUCATIONAL SERVICES
170309	SPRINGHILL SUITES MOBILE	\$0.00	\$2,733.76	\$0.00	TRAVEL - IN-STATE
170310	THE HOME DEPOT PRO	\$1,003.10	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
170311	JENNIFER THOMAS	\$147.42	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170312	TROY UNIVERSITY	\$0.00	\$0.00	\$435.00	STUDENT EDUCATIONAL SERVICES
170313	ULINE	\$0.00	\$1,284.24	\$0.00	STUDENT CLASSROOM SUPPLIES
170314	UMA EDUCATION SOLUTIONS	\$0.00	\$5,250.00	\$0.00	STUDENT EDUCATIONAL SERVICES
170315	DISNEY DESTINATIONS, LLC	\$0.00	\$11,316.49	\$0.00	TRAVEL - OUT-OF-STATE
170316	WELLS PRINTING COMPANY	\$0.00	\$2,515.00	\$0.00	PRINTING AND BINDING
170317	CAROLYN F. WHITT	\$0.00	\$130.00	\$0.00	TESTING SUPPLIES
170318	DENISE WHITTLE-SMITH	\$0.00	\$0.00	\$145.08	TRAVEL - LOCAL IN-DISTRICT
170319	LATRISHA WILLIAMS	\$338.10	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
170320	SHANIECE P.WILLIAMS	\$0.00	\$0.00	\$830.28	TRAVEL - OUT-OF-STATE
170321	WINGATE BY WYNDHAM MOBILE	\$0.00	\$2,722.08	\$0.00	TRAVEL - IN-STATE
170322	ABDO PUBLISHING COMPANY	\$0.00	\$2,958.75	\$0.00	LIBRARY / MEDIA BOOKS
170323	ADEMCO INC.	\$13,736.56	\$0.00	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT
170324	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$9.00	OTHER MAINT & OPERATIONS SUPPL
170325	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$311.80	EQUIP / VEHICLE REPAIR & MAINT
170326	AUTOZONE AUTO PARTS	\$129.99	\$0.00	\$0.00	VEHICLE PARTS
170327	BAILEY BROTHERS MUSIC CO	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
170328	BARNES & NOBLE, INC.	\$0.00	\$0.00	\$182.16	STAFF TRAINING/INSTR SUPPLIES
170329	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$470.00	\$40.00	REGISTRATION FEES
170330	CONTINENTAL RESEARCH CORP	\$0.00	\$14,134.80	\$0.00	CUSTODIAL SUPPLIES
170331	DADE PAPER & BAG COMPANY	\$0.00	\$37,658.00	\$0.00	CUSTODIAL SUPPLIES
170332	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$8,226.00	OTHER TECHNICAL SERVICES
170333	DD ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$2,970.00	LAND & BLDG REPAIR/MAINTENANCE
170334	FIRE TECH, LLC	\$0.00	\$0.00	\$16,741.50	EQUIP / VEHICLE REPAIR & MAINT
170335	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$680.00	\$0.00	REGISTRATION FEES
170336	UNITI FIBER	\$0.00	\$0.00	\$1,325.00	OTHER INSTRUCTIONAL SUPPLIES
170337	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$6,775.11	OTHER MAINT & OPERATIONS SUPPL
170338	INTERNATIONAL CENTER FOR	\$0.00	\$1,750.00	\$0.00	REGISTRATION FEES
170339	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$2,706.00	OTHER PROPERTY SERVICES
170340	JUST RIGHT SOLUTIONS, INC	\$0.00	\$3,864.15	\$0.00	STUDENT CLASSROOM SUPPLIES
170341	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$2,672.40	OTHER MAINT & OPERATIONS SUPPL
170342	KONE CHICAGO	\$0.00	\$0.00	\$3,585.00	LAND & BLDG REPAIR/MAINTENANCE
170343	KWIK KOPYSHOP	\$0.00	\$0.00	\$33.94	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
170344	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$4,200.00	OPERATING TRANSFERS OUT
170345	LAWSON PRODUCTS INC	\$778.61	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
170346	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$791.18	OTHER TECHNICAL SERVICES
170347	AETC	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
170348	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
170349	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$4,210.70	LIFE INSURANCE
170350	MOHAWK FACTORING, LLC	\$0.00	\$142,543.68	\$0.00	BUILDING IMPROVEMENTS;BUILDING IMPROVE, < \$50,000;OTHER PURCHASED SERVICES
170351	NAPA AUTO PARTS	\$0.00	\$0.00	\$303.97	EQUIP / VEHICLE REPAIR & MAINT
170352	PUBLICATION PRESS, INC.	\$0.00	\$0.00	\$586.66	OTHER MAINT & OPERATIONS SUPPL
170353	PUMP REPAIRS, LLC	\$1,290.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
170354	RAM TOOL CONSTRUCTION SUPPLY	\$0.00	\$0.00	\$3,453.50	OTHER MAINT & OPERATIONS SUPPL
170355	VALBRIDGE PROPERTY ADISORS,LLC	\$3,000.00	\$0.00	\$0.00	APPRAISAL SERVICES
170356	SEXTON & WILLIAMS INC	\$0.00	\$0.00	\$75.00	EQUIP / VEHICLE REPAIR & MAINT
170357	SJ, LLC	\$1,439.95	\$0.00	\$0.00	VEHICLE PARTS
170358	SOUTHLAND INTERNL TRUCKS INC	\$2,052.19	\$0.00	\$0.00	VEHICLE PARTS
170359	SPARK INNOVATION	\$0.00	\$1,350.00	\$0.00	REGISTRATION FEES
170360	TRAILER WORLD ACQUISITION CO	\$0.00	\$0.00	\$13,050.00	OTHER CAPITALIZED EQUIPMENT
170361	TRANE U.S. INC.	\$4,291.80	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
170362	ULINE	\$0.00	\$0.00	\$4,539.90	N-CAP NON-INSTRUCT EQUIPMENT
170363	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$778.94	OTHER MAINT & OPERATIONS SUPPL
170364	UNITED RENTALS INC	\$0.00	\$0.00	\$968.00	RENTAL - EQUIPMENT
170365	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$6,618.32	\$0.00	OTHER COMMUNICATION SERVICES
170366	W. H. THOMAS OIL CO., INC.	\$3,048.94	\$0.00	\$0.00	FUEL - DIESEL
170367	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$921.35	OTHER MAINT & OPERATIONS SUPPL
170368	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$279.00	\$0.00	REGISTRATION FEES
170369	CDW GOVERNMENT	\$0.00	\$17,500.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
170370	JERRY M CONWAY	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERVICES
170371	CURTIS COMPANY	\$0.00	\$0.00	\$199.95	OTHER INSTRUCTIONAL SUPPLIES
170372	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$5,348.00	AUDITING
170373	LAMP - LOVELESS ACADEMIC	\$0.00	\$0.00	\$3,588.00	OPERATING TRANSFERS OUT
170374	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$552.00	OPERATING TRANSFERS OUT
170375	MELVIN BROWN	\$0.00	\$0.00	\$1,510.27	OTHER PURCHASED SERVICES
170376	PARK CROSSING HIGH SCHOOL	\$0.00	\$0.00	\$46.00	OPERATING TRANSFERS OUT
170377	RICOH USA, INC	\$0.00	\$0.00	\$8,563.28	LEASES
170378	RICOH USA, INC	\$0.00	\$0.00	\$210,511.42	LEASES;OTHER INSTRUCTIONAL SUPPLIES
170379	SCHOOL SPECIALITY, LLC	\$0.00	\$4,153.05	\$0.00	STUDENT CLASSROOM SUPPLIES
170380	SPUR, INC.	\$1,758.25	\$1,030.25	\$154,992.50	OTHER PURCHASED SERVICES

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170381	VALARIE BISHOP	\$0.00	\$0.00	\$3,446.90	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
170382	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$181.40	EQUIPMENT MAINT AGREEMENTS
170383	XEROX CORPORATION	\$0.00	\$1,128.08	\$1,036.78	EQUIPMENT MAINT AGREEMENTS;LEASES
170384	BAKER DISTRIBUTING CO	\$0.00	\$5,294.13	\$0.00	MAINTENANCE SUPPLIES
170385	BIMBO BAKERIES USA	\$0.00	\$4,996.47	\$0.00	PURCHASED FOOD
170386	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$22,710.96	\$0.00	MAINTENANCE SUPPLIES
170387	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$5,707.80	\$0.00	TRAVEL - OUT-OF-STATE
170388	CONFERENCE DIRECT - ANC 2022	\$0.00	\$7,763.40	\$0.00	TRAVEL - OUT-OF-STATE
170389	DADE PAPER & BAG COMPANY	\$0.00	\$17.71	\$0.00	FOOD PROCESSING SUPPLIES
170390	ELLA MAE HILL	\$0.00	\$115.00	\$0.00	STAFF EDUCATIONAL SERVICES
170391	FORESTWOOD FARM, INC.	\$0.00	\$4,085.90	\$0.00	PURCHASED FOOD
170392	GRAINGER	\$0.00	\$630.59	\$0.00	MAINTENANCE SUPPLIES
170393	HAWK INC	\$0.00	\$209.92	\$0.00	FOOD PROCESSING SUPPLIES
170394	HOBART SERVICE	\$0.00	\$749.38	\$0.00	MAINTENANCE SUPPLIES
170395	JONES-MCLEOD INC	\$0.00	\$1,250.45	\$0.00	MAINTENANCE SUPPLIES
170396	M & M ELECTRIC MOTOR SER INC	\$0.00	\$225.02	\$0.00	MAINTENANCE SUPPLIES
170397	MAYER ELECTRIC SUPPLY INC	\$0.00	\$175.42	\$0.00	MAINTENANCE SUPPLIES
170398	DEAN FOODS COMPANY	\$0.00	\$229.92	\$0.00	PURCHASED FOOD
170399	MERCHANTS COMMODITY	\$0.00	\$1,918.62	\$0.00	PURCHASED FOOD
170400	MERCHANTS FOODSERVICE	\$0.00	\$111,678.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
170401	NEW DAIRY OPCO, LLC	\$0.00	\$39,261.63	\$0.00	PURCHASED FOOD
170402	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,209.20	\$0.00	PURCHASED FOOD
170403	SOUTHERN CONTROLS INC	\$0.00	\$32.94	\$0.00	MAINTENANCE SUPPLIES
170404	TURENNE PHARMEDCO INC	\$0.00	\$63.91	\$0.00	PURCHASED FOOD
170405	UNITED REFRIGERATION INC	\$0.00	\$2,295.45	\$0.00	MAINTENANCE SUPPLIES
170406	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$578.09	\$0.00	MAINTENANCE SUPPLIES
		<b>\$654,612.57</b>	<b>\$6,485,625.31</b>	<b>\$2,748,363.64</b>	