

MONTGOMERY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 167150 | BIMBO BAKERIES USA | \$0.00 | \$5,616.82 | \$0.00 | PURCHASED FOOD |
| 167151 | FERGUSON ENTERPRISES INC. #3 | \$0.00 | \$31.94 | \$0.00 | MAINTENANCE SUPPLIES |
| 167152 | FORESTWOOD FARM, INC. | \$0.00 | \$17,266.40 | \$0.00 | PURCHASED FOOD |
| 167153 | FOUR SEASONS PRODUCE | \$0.00 | \$7,267.00 | \$0.00 | PURCHASED FOOD |
| 167154 | HAWK INC | \$0.00 | \$2,010.40 | \$0.00 | N-CAP NON-INSTRUCT EQUIPMENT |
| 167155 | DEAN FOODS COMPANY | \$0.00 | \$81.60 | \$0.00 | PURCHASED FOOD |
| 167156 | MERCHANTS COMMODITY | \$0.00 | \$87.51 | \$0.00 | PURCHASED FOOD |
| 167157 | MERCHANTS FOODSERVICE | \$0.00 | \$48,183.37 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 167158 | NAPA AUTO PARTS | \$0.00 | \$341.99 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 167159 | NEW DAIRY OPCO, LLC | \$0.00 | \$32,144.40 | \$0.00 | PURCHASED FOOD |
| 167160 | R&R SUPPLY COMPANY | \$0.00 | \$132.65 | \$0.00 | MAINTENANCE SUPPLIES |
| 167161 | TURENNE PHARMEDCO INC | \$0.00 | \$266.49 | \$0.00 | PURCHASED FOOD |
| 167162 | W.L. Petrey Wholesale Co., Inc | \$0.00 | \$8,481.40 | \$0.00 | FOOD PROCESSING SUPPLIES |
| 167163 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$28.22 | \$0.00 | MAINTENANCE SUPPLIES |
| 167164 | ALABAMA PRINTERS INC | \$0.00 | \$0.00 | \$43.00 | OFFICE SUPPLIES |
| 167165 | AUTOZONE AUTO PARTS | \$14.69 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 167166 | BELL ROAD ORNAMENTAL IRON | \$90.00 | \$0.00 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 167167 | CDW GOVERNMENT | \$148.77 | \$0.00 | \$80.01 | OTHER INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES |
| 167168 | COMMUNICATIONS INTERNATIONAL | \$261.18 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 167169 | CURTIS COMPANY | \$0.00 | \$0.00 | \$839.40 | STUDENT CLASSROOM SUPPLIES |
| 167170 | TAWANDA L. FERGUSON | \$0.00 | \$0.00 | \$602.56 | TRAVEL - LOCAL IN-DISTRICT |
| 167171 | FRASIER-OUSLEY CONSTRUCTION & | \$143,892.42 | \$0.00 | \$0.00 | BUILDING IMPROVEMENTS |
| 167172 | GALLS LLC | \$0.00 | \$0.00 | \$579.78 | OTHER GENERAL SUPPLIES |
| 167173 | UNITI FIBER | \$0.00 | \$0.00 | \$510.00 | OTHER PROPERTY SERVICES |
| 167174 | LAKESHORE LEARNING MATERIALS | \$5,945.26 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167175 | LAMINATION DEPOT | \$338.95 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167176 | LAWSON PRODUCTS INC | \$84.79 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 167177 | MINNESOTA LIFE INSURANCE CO. | \$0.00 | \$0.00 | \$3,674.00 | LIFE INSURANCE |
| 167178 | MONTGOMERY ADVERTISER | \$0.00 | \$0.00 | \$498.33 | ADVERTISING |
| 167179 | MONTGOMERY LOCK AND KEY INC | \$0.00 | \$0.00 | \$1,020.00 | OTHER GENERAL SUPPLIES |
| 167180 | ANN ROY MOORE | \$0.00 | \$0.00 | \$19.15 | TRAVEL - IN-STATE |
| 167181 | JENNIFER R. NOAH | \$0.00 | \$0.00 | \$530.04 | TRAVEL - IN-STATE |

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| 167182 | OFFICE DEPOT INC | \$5,561.15 | \$70,228.90 | \$7,582.57 | N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;STAFF TRAINING/INSTR SUPPLIES;OFFICE SUPPLIES |
| 167183 | PUBLIC AFFAIRS RESEARCH | \$0.00 | \$0.00 | \$500.00 | ASSOCIATION DUES |
| 167184 | PUMP REPAIRS, LLC | \$3,200.00 | \$0.00 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 167185 | SCHOOL MATE | \$0.00 | \$2,082.90 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167186 | SOUTHLAND INTERNL TRUCKS INC | \$194.63 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 167187 | SUDDEN SERVICES INC. | \$0.00 | \$0.00 | \$363.00 | EQUIPMENT MAINT AGREEMENTS |
| 167188 | DONNA WOODFIN | \$0.00 | \$0.00 | \$175.00 | EQUIPMENT MAINT AGREEMENTS |
| 167189 | THRIFTY BUILDINGS LLC | \$0.00 | \$0.00 | \$5,200.00 | OTHER CAPITALIZED EQUIPMENT |
| 167190 | VARITRONICS, LLC | \$0.00 | \$0.00 | \$4,723.95 | STUDENT CLASSROOM SUPPLIES |
| 167191 | VOLKERT, INC | \$100,000.00 | \$0.00 | \$0.00 | OTHER PROFESSIONAL SERVICES |
| 167192 | W. H. THOMAS OIL CO., INC. | \$2,054.11 | \$0.00 | \$0.00 | FUEL - DIESEL |
| 167193 | THE ADVANTAGE PRESS INC | \$0.00 | \$1,230.00 | \$0.00 | LICENSE FEES |
| 167194 | ALA-CASE | \$0.00 | \$360.00 | \$0.00 | REGISTRATION FEES |
| 167195 | ALCA | \$0.00 | \$106.00 | \$0.00 | REGISTRATION FEES |
| 167196 | ALABAMA PRINTERS INC | \$0.00 | \$86.00 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 167197 | ANCORA PUBLISHING | \$0.00 | \$2,675.00 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 167198 | ANTJUAN MARSH | \$0.00 | \$643.95 | \$0.00 | TRAVEL - IN-STATE |
| 167199 | SAMANTHA ARRIGHI | \$0.00 | \$10.64 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167200 | ARTS MUSIC SHOP INC | \$0.00 | \$801.94 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP;STUDENT CLASSROOM SUPPLIES |
| 167201 | JENNIFER CALLAHAN | \$0.00 | \$486.25 | \$0.00 | TRAVEL - IN-STATE |
| 167202 | KENNETH E. CARTER | \$0.00 | \$137.76 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167203 | CARTRIDGE WORLD | \$0.00 | \$0.00 | \$1,802.76 | OFFICE SUPPLIES |
| 167204 | CEV MULTIMEDIA, LTD | \$0.00 | \$1,025.00 | \$0.00 | LICENSE FEES |
| 167205 | CHARLIES TROPHIES & PLAQUES | \$0.00 | \$0.00 | \$174.50 | ATHLETIC & PHYS EDUC SUPPLIES |
| 167206 | CLAS / COUNCIL FOR LEADERS IN | \$0.00 | \$0.00 | \$1,099.00 | REGISTRATION FEES;ASSOCIATION DUES |
| 167207 | AMANDA CLEVELAND | \$0.00 | \$47.04 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167208 | KRISTOPHER CRAYTON | \$0.00 | \$25.20 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167209 | CHANDRA CUNNINGHAM | \$0.00 | \$74.60 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167210 | JACQUELINE CHRISTINE DAVIS | \$87.92 | \$0.00 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167211 | DELL MARKETING L P | \$0.00 | \$47,050.32 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP |
| 167212 | DEMCO, INC. | \$0.00 | \$962.59 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 167213 | EAB GLOBAL INC | \$0.00 | \$13,500.00 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 167214 | ERICA WATTERS | \$0.00 | \$255.36 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167215 | GUITAR CENTER INC MUSIC & ARTS | \$0.00 | \$21,381.26 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT |

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| 167216 | HGSE - PROFESSIONAL EDUCATION | \$0.00 | \$0.00 | \$2,065.00 | REGISTRATION FEES |
| 167217 | KATRINA HAYDEN | \$0.00 | \$449.28 | \$0.00 | TRAVEL - IN-STATE |
| 167218 | INCARE TECHNOLOGIES | \$0.00 | \$3,149.00 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 167219 | ELIZABETH JOHNSON | \$0.00 | \$83.89 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167220 | KATRINA G. JACKSON | \$0.00 | \$77.28 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167221 | K-LOG INC | \$0.00 | \$5,548.47 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 167222 | KWIK KOPY SHOP | \$0.00 | \$120.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 167223 | MARCELLA A LITTLE | \$0.00 | \$113.68 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167224 | LIVEBINDERS | \$0.00 | \$99.50 | \$0.00 | LICENSE FEES |
| 167225 | JANET C LONG | \$0.00 | \$145.60 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167226 | MARENEM INC | \$0.00 | \$577.50 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167227 | MASON CREST AN IMPRINT OF | \$0.00 | \$0.00 | \$2,225.55 | LIBRARY / MEDIA BOOKS |
| 167228 | MAXI AIDS | \$0.00 | \$257.65 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167229 | JASMAINE MCCORVEY | \$0.00 | \$275.00 | \$0.00 | TRAVEL - IN-STATE |
| 167230 | CHANTRICE MORRISON | \$0.00 | \$481.08 | \$0.00 | TRAVEL - IN-STATE |
| 167231 | MOUNTAIN MATH / LANGUAGE,LLC | \$0.00 | \$1,199.00 | \$0.00 | INSTRUCTIONAL SOFTWARE |
| 167232 | PATRICK NELSON | \$0.00 | \$848.94 | \$0.00 | TRAVEL - IN-STATE;REGISTRATION FEES |
| 167233 | PETER OLSSON | \$0.00 | \$105.84 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167234 | OTICON INC | \$0.00 | \$13,019.99 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 167235 | JESSICA PARKER | \$0.00 | \$122.08 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167236 | PHOENIX REHABILITATION | \$0.00 | \$18,583.33 | \$0.00 | MEDICAL / HEALTH SERVICES |
| 167237 | JACQUELINE ROSS | \$0.00 | \$462.04 | \$0.00 | TRAVEL - IN-STATE |
| 167238 | SCHOLASTIC BOOK CLUBS | \$0.00 | \$593.34 | \$0.00 | MAGAZINES/PERIODICALS |
| 167239 | SCHOOL MATE | \$0.00 | \$2,205.85 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167240 | HERBERT A. SHARPE | \$0.00 | \$0.00 | \$49.28 | TRAVEL - LOCAL IN-DISTRICT |
| 167241 | VIRGINIA STEWART | \$0.00 | \$981.68 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167242 | SYNERGY 1 GROUP, INC. | \$0.00 | \$399.92 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167243 | THE SUPPLY ROOM INC. | \$0.00 | \$0.00 | \$536.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 167244 | THERAPRO INC | \$0.00 | \$625.90 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167245 | CAROL VANCE | \$0.00 | \$545.44 | \$0.00 | TRAVEL - IN-STATE |
| 167246 | VIRCO INC. | \$0.00 | \$87,979.00 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 167247 | AMERICANOSMENT | \$0.00 | \$0.00 | \$615.00 | CUSTODIAL SUPPLIES |
| 167248 | AREY JONES EDUCATIONAL | \$0.00 | \$266,432.13 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT |
| 167249 | BADGEPASS INC | \$0.00 | \$4,995.76 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 167250 | CDW GOVERNMENT | \$0.00 | \$42,063.14 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP AUDIO/VIDEO EQUIP |
| 167251 | LAKESHORE LEARNING MATERIALS | \$9,752.08 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 167252 | RICOH USA, INC | \$0.00 | \$7,817.76 | \$1,178.61 | LEASES;EQUIPMENT MAINT AGREEMENTS |
| 167253 | SPUR, INC. | \$1,040.00 | \$1,040.00 | \$81,948.75 | OTHER PURCHASED SERVICES |
| 167254 | SYLVAN LEARNING CENTER | \$0.00 | \$0.00 | \$455.00 | STUDENT EDUCATIONAL SERVICES |
| 167255 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$975.21 | \$0.00 | EQUIPMENT MAINT AGREEMENTS;OTHER INSTRUCTIONAL SUPPLIES |
| 167256 | ALABAMA OFFICE SUPPLY CO. LLP | \$111.96 | \$0.00 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 167257 | AWARDS UNLIMITED | \$2,149.61 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167258 | BRIGHTFISH LEARNING, LLC | \$0.00 | \$12,250.00 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 167259 | CARTRIDGE WORLD | \$744.93 | \$0.00 | \$79.98 | OTHER INSTRUCTIONAL SUPPLIES |
| 167260 | COMMONLIT, INC. | \$0.00 | \$102,000.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 167261 | CONNELLY 3 PUBLISHING GROUP | \$0.00 | \$0.00 | \$2,760.12 | STUDENT CLASSROOM SUPPLIES |
| 167262 | COPACO, INC | \$0.00 | \$4,795.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167263 | DYNA-LIFT INC | \$780.00 | \$0.00 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 167264 | ESPECIAL NEEDS, LLC | \$0.00 | \$224.01 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 167265 | FAULKNER UNIVERSITY | \$0.00 | \$0.00 | \$295.00 | STUDENT EDUCATIONAL SERVICES |
| 167266 | PATRICK FENDERSON | \$0.00 | \$0.00 | \$46.66 | ATHLETIC & PHYS EDUC SUPPLIES |
| 167267 | FLAGHOUSE, INC. | \$0.00 | \$8,122.52 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 167268 | FOUNDATION FOR THE ART AND | \$0.00 | \$79,200.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 167269 | GOPHER SPORT | \$0.00 | \$1,050.85 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167270 | INCARE TECHNOLOGIES | \$0.00 | \$5,898.08 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT |
| 167271 | LINCOLN ELECTRIC CUTTING SYST | \$0.00 | \$0.00 | \$3,180.76 | OTHER INSTRUCTIONAL SUPPLIES |
| 167272 | MATHIS & MATHIS | \$0.00 | \$855.00 | \$0.00 | OTHER DUES AND FEES |
| 167273 | MCGRAW-HILL EDUCATION HOLDINGS | \$0.00 | \$3,340.74 | \$0.00 | INSTRUCTIONAL SOFTWARE |
| 167274 | PATTERSON MEDICAL SUPPLY, INC. | \$246.23 | \$0.00 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 167275 | NATIONAL ALLIANCE FOR | \$0.00 | \$3,995.00 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 167276 | OFFICE DEPOT INC | \$1,189.34 | \$35,965.49 | \$4,267.25 | STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP FURNITURE & FIXTURES |
| 167277 | RENAISSANCE LEARNING, INC | \$0.00 | \$783,547.08 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167278 | SCHOLASTIC CLASSROOM MAGAZINES | \$0.00 | \$8,350.09 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167279 | SONOVA USA INC | \$0.00 | \$0.00 | \$2,526.99 | N-CAP AUDIO/VIDEO EQUIP |
| 167280 | STRICKLAND PAPER CO INC | \$139.75 | \$0.00 | \$2,221.85 | OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES |
| 167281 | TEACHING STRATEGIES, LLC | \$40,360.00 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167282 | Turnitin, LLC | \$0.00 | \$46,542.91 | \$0.00 | LICENSE FEES |
| 167283 | TAHNESHA L.C. ANYIK | \$0.00 | \$967.72 | \$0.00 | TRAVEL - IN-STATE |
| 167284 | TAMMY BARGANIER | \$0.00 | \$45.92 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167285 | ALLISON BLAKENEY | \$0.00 | \$0.00 | \$281.12 | TRAVEL - LOCAL IN-DISTRICT |
| 167286 | SHEILA BROCK | \$0.00 | \$61.60 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167287 | ANGELICA H. BURKE | \$0.00 | \$0.00 | \$88.48 | TRAVEL - LOCAL IN-DISTRICT |

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| 167288 | KWANZA CRENSHAW | \$0.00 | \$990.26 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 167289 | NICOLE DALLAWAY | \$0.00 | \$0.00 | \$167.44 | TRAVEL - LOCAL IN-DISTRICT |
| 167290 | DANA L. GANT-WILLIAMS | \$0.00 | \$103.60 | \$103.60 | TRAVEL - LOCAL IN-DISTRICT |
| 167291 | GINA WARD | \$0.00 | \$232.40 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167292 | ADRAINNA GOLDSTON | \$0.00 | \$11.20 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167293 | KRISTEN HARRIS | \$0.00 | \$32.48 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167294 | LASHAUNDA M. HARRIS | \$0.00 | \$51.24 | \$51.24 | TRAVEL - LOCAL IN-DISTRICT |
| 167295 | VALERIE HARRIS | \$0.00 | \$89.60 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167296 | DENIA HILL | \$0.00 | \$0.00 | \$73.58 | TRAVEL - LOCAL IN-DISTRICT |
| 167297 | DEVEETA HINES | \$0.00 | \$0.00 | \$134.96 | TRAVEL - LOCAL IN-DISTRICT |
| 167298 | SOPHIA L. JOHNSON | \$0.00 | \$0.00 | \$397.04 | TRAVEL - LOCAL IN-DISTRICT |
| 167299 | KAREN VANCE PITTMAN | \$0.00 | \$178.08 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167300 | JESSICA LEONARD | \$0.00 | \$347.68 | \$0.00 | TRAVEL - IN-STATE |
| 167301 | STACY D. LINDSEY | \$0.00 | \$978.36 | \$0.00 | TRAVEL - IN-STATE |
| 167302 | CYNTHIA MANTIONE | \$0.00 | \$110.88 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167303 | ORONDE K. MITCHELL | \$0.00 | \$0.00 | \$86.80 | TRAVEL - LOCAL IN-DISTRICT |
| 167304 | VINCENT PECK | \$0.00 | \$84.56 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167305 | PEYTON RICKELS | \$0.00 | \$100.24 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167306 | JEANA PRIM | \$0.00 | \$156.80 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167307 | KIMBERLY PROVITT | \$0.00 | \$1,564.62 | \$0.00 | TRAVEL - IN-STATE;REGISTRATION FEES |
| 167308 | LISA SADIE | \$0.00 | \$71.68 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167309 | KATRINA SMITH | \$0.00 | \$342.24 | \$0.00 | TRAVEL - IN-STATE |
| 167310 | YULANDER K. THORNTON | \$0.00 | \$35.28 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167311 | TODD E. DAVIS | \$0.00 | \$976.48 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 167312 | CHERYL S. VIALE | \$0.00 | \$15.68 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167313 | ADEMCO INC. | \$0.00 | \$0.00 | \$2,242.79 | OTHER GENERAL SUPPLIES |
| 167314 | INDUSTRIAL REVOLVING FUND | \$0.00 | \$0.00 | \$9,641.00 | PRINTING AND BINDING |
| 167315 | ALABAMA MACHINERY & SUPPLY CO | \$0.00 | \$0.00 | \$243.03 | OTHER MAINT & OPERATIONS SUPPL |
| 167316 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$869.54 | ELECTRICITY |
| 167317 | ALACOURT INC. COM | \$0.00 | \$0.00 | \$104.00 | OTHER PROPERTY SERVICES |
| 167318 | ALEXANDER SEALCOATING & | \$0.00 | \$0.00 | \$6,750.00 | OTHER PROPERTY SERVICES |
| 167319 | ALLYSON TOWING LLC | \$0.00 | \$0.00 | \$130.00 | OTHER PROPERTY SERVICES |
| 167320 | SELENA ANDERSON - COON | \$0.00 | \$1,222.56 | \$0.00 | TRAVEL - IN-STATE |
| 167321 | AT&T | \$0.00 | \$0.00 | \$14,493.57 | TELEPHONE |
| 167322 | BAKER DISTRIBUTING CO | \$0.00 | \$0.00 | \$151.67 | OTHER MAINT & OPERATIONS SUPPL |
| 167323 | CENTRAL ALABAMA LANDCARE LLC | \$0.00 | \$0.00 | \$33,500.00 | OTHER PROPERTY SERVICES |
| 167324 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$198.49 | OTHER COMMUNICATION SERVICES |
| 167325 | CHEMAQUA | \$0.00 | \$0.00 | \$916.00 | OTHER PROPERTY SERVICES |

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| 167326 | CINTAS | \$0.00 | \$12,248.34 | \$0.00 | OTHER MAINT & OPERATIONS SUPPL |
| 167327 | CIRCLE J INERT LANDFILL INC | \$0.00 | \$0.00 | \$37.50 | OTHER PROPERTY SERVICES |
| 167328 | COMMERCIAL DOOR PRODUCTS, INC. | \$0.00 | \$0.00 | \$2,531.00 | OTHER MAINT & OPERATIONS SUPPL |
| 167329 | CONN EQUIPMENT RENTAL CO., INC | \$0.00 | \$0.00 | \$680.00 | RENTAL - EQUIPMENT |
| 167330 | COPACO, INC | \$0.00 | \$4,377.04 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 167331 | CURTIS COMPANY | \$0.00 | \$0.00 | \$2,170.00 | EQUIPMENT MAINT AGREEMENTS |
| 167332 | DADE PAPER & BAG COMPANY | \$0.00 | \$221,827.21 | \$0.00 | N-CAP NON-INSTRUCT EQUIPMENT;CUSTODIAL SUPPLIES;OTHER NON-INSTRUCTIONAL SUPPL |
| 167333 | DAWKINS ELECTRIC, LLC | \$0.00 | \$0.00 | \$2,340.00 | OTHER TECHNICAL SERVICES |
| 167334 | DIXIE ELECTRIC COOP | \$2,036.64 | \$0.00 | \$66,497.10 | ELECTRICITY |
| 167335 | GALLS LLC | \$0.00 | \$0.00 | \$657.19 | OTHER GENERAL SUPPLIES |
| 167336 | GRIMCO INC | \$0.00 | \$0.00 | \$775.80 | OTHER MAINT & OPERATIONS SUPPL |
| 167337 | HILL, HILL, CARTER, FRANCO, | \$0.00 | \$0.00 | \$12,082.88 | LEGAL FEES |
| 167338 | HILYER SERVICES INC | \$0.00 | \$0.00 | \$5,400.00 | OTHER PROPERTY SERVICES |
| 167339 | THE HOME DEPOT PRO | \$0.00 | \$8,328.28 | \$0.00 | CUSTODIAL SUPPLIES |
| 167340 | INDEPENDENT GLASS CO INC | \$0.00 | \$0.00 | \$385.52 | LAND & BLDG REPAIR/MAINTENANCE |
| 167341 | INLINE ELECTRIC MONTG LLC | \$0.00 | \$0.00 | \$914.71 | OTHER MAINT & OPERATIONS SUPPL |
| 167342 | JOHN LEE PAINT CO. INC. | \$0.00 | \$0.00 | \$1,249.13 | OTHER MAINT & OPERATIONS SUPPL |
| 167343 | KENDALL ELECTRIC, INC. | \$0.00 | \$0.00 | \$5,520.55 | OTHER MAINT & OPERATIONS SUPPL |
| 167344 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$443.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 167345 | KONE CHICAGO | \$0.00 | \$0.00 | \$8,562.79 | LAND & BLDG REPAIR/MAINTENANCE |
| 167346 | LAKESHORE LEARNING MATERIALS | \$4,388.90 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167347 | LAND ARBOR MANAGEMENT | \$0.00 | \$0.00 | \$975.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 167348 | M & M ELECTRIC MOTOR SER INC | \$0.00 | \$0.00 | \$81.01 | OTHER TECHNICAL SERVICES |
| 167349 | MAYER ELECTRIC SUPPLY INC | \$0.00 | \$0.00 | \$2,249.89 | OTHER MAINT & OPERATIONS SUPPL |
| 167350 | MON-CRE TELEPHONE COOP | \$0.00 | \$0.00 | \$407.51 | TELEPHONE |
| 167351 | NAPA AUTO PARTS | \$0.00 | \$0.00 | \$657.05 | EQUIP / VEHICLE REPAIR & MAINT |
| 167352 | VERNET NETTLES | \$0.00 | \$0.00 | \$24.00 | TRAVEL - IN-STATE |
| 167353 | OLIVER & ANDYS BOOK CO. INC | \$0.00 | \$0.00 | \$6,009.00 | LIBRARY / MEDIA BOOKS |
| 167354 | PERMA BOUND | \$0.00 | \$0.00 | \$1,339.33 | LIBRARY / MEDIA BOOKS |
| 167355 | PRIDE FENCE COMPANY | \$0.00 | \$0.00 | \$15,625.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 167356 | R & H SUPPLY COMPANY, INC. | \$0.00 | \$0.00 | \$375.81 | OTHER MAINT & OPERATIONS SUPPL |
| 167357 | RED EAGLE WORK CENTER | \$1,830.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 167358 | ROBERT F HENRY TILE CO. INC. | \$0.00 | \$0.00 | \$422.15 | OTHER MAINT & OPERATIONS SUPPL |
| 167359 | SAMSARA NETWORKS INC. | \$0.00 | \$0.00 | \$6,108.15 | OTHER PURCHASED SERVICES |
| 167360 | SOUTHLAND TRANSPORTATION GROUP | \$0.00 | \$0.00 | \$2,284.10 | RENTAL - EQUIPMENT |
| 167361 | SPECTRUM | \$0.00 | \$0.00 | \$299.84 | OTHER COMMUNICATION SERVICES |
| 167362 | SPIRE INC. | \$0.00 | \$0.00 | \$10,416.41 | NATURAL GAS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 167363 | SUNBELT RENTALS, INC | \$0.00 | \$0.00 | \$7,507.88 | RENTAL - EQUIPMENT |
| 167364 | THOMPSON SUPPLY CO., INC. | \$0.00 | \$0.00 | \$79.78 | OTHER MAINT & OPERATIONS SUPPL |
| 167365 | TRAFFIC SIGNS & SAFETY, INC | \$0.00 | \$0.00 | \$2,020.00 | OTHER MAINT & OPERATIONS SUPPL |
| 167366 | TRANE U.S. INC. | \$5,966.80 | \$0.00 | \$0.00 | OTHER MAINT & OPERATIONS SUPPL |
| 167367 | UNITED REFRIGERATION INC | \$0.00 | \$0.00 | \$242.24 | OTHER MAINT & OPERATIONS SUPPL |
| 167368 | WALKER WILLIAMS JOHNSON INC | \$0.00 | \$0.00 | \$300.00 | OTHER TECHNICAL SERVICES |
| 167369 | WHOLESALE FLOORING SUPPLY | \$0.00 | \$0.00 | \$71.72 | OTHER MAINT & OPERATIONS SUPPL |
| 167370 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$0.00 | \$2,334.12 | OTHER MAINT & OPERATIONS SUPPL |
| 167371 | APPLE INC | \$0.00 | \$43,340.70 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES |
| 167372 | AREY JONES EDUCATIONAL | \$0.00 | \$119,463.50 | \$24,499.68 | N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES;N-CAP FURNITURE & FIXTURES |
| 167373 | EDWARD CLAIBON | \$0.00 | \$1,325.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 167374 | EASTER SEALS - CENTRAL ALABAMA | \$0.00 | \$13,016.80 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 167375 | JAMES L. HARRELL JR. | \$0.00 | \$1,250.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 167376 | LYMPHEDEMA THERAPHY SOLUTIONS | \$0.00 | \$4,881.25 | \$0.00 | OTHER PURCHASED SERVICES |
| 167377 | LACRETIA POLLARD | \$0.00 | \$1,125.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 167378 | RICOH USA, INC | \$0.00 | \$1,177.20 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167379 | SPUR, INC. | \$975.00 | \$4,342.00 | \$49,062.00 | OTHER PURCHASED SERVICES |
| 167380 | SHERI R. STEWART | \$0.00 | \$1,663.75 | \$0.00 | OTHER PURCHASED SERVICES |
| 167381 | CAROLYN STINSON | \$0.00 | \$3,056.20 | \$0.00 | OTHER PURCHASED SERVICES |
| 167382 | TERRALL PRICE | \$0.00 | \$0.00 | \$20.00 | FUEL - GASOLINE |
| 167383 | THE CORE PROJECT | \$0.00 | \$73,320.00 | \$0.00 | LICENSE FEES |
| 167384 | WEX BANK | \$0.00 | \$0.00 | \$71.79 | FUEL - GASOLINE |
| 167385 | LYLE H. WILDER | \$0.00 | \$1,412.50 | \$0.00 | OTHER PURCHASED SERVICES |
| 167386 | BIMBO BAKERIES USA | \$0.00 | \$606.14 | \$0.00 | PURCHASED FOOD |
| 167387 | MONTGOMERY RUBBER & GASKET CO. | \$0.00 | \$78.84 | \$0.00 | MAINTENANCE SUPPLIES |
| 167388 | NEW DAIRY OPCO, LLC | \$0.00 | \$2,312.95 | \$0.00 | PURCHASED FOOD |
| 167389 | A-1 APPLIANCE | \$0.00 | \$15.27 | \$0.00 | MAINTENANCE SUPPLIES |
| 167390 | BEN E KEITH COMPANY | \$0.00 | \$46,469.34 | \$0.00 | PURCHASED FOOD |
| 167391 | BIMBO BAKERIES USA | \$0.00 | \$3,938.72 | \$0.00 | PURCHASED FOOD |
| 167392 | DADE PAPER & BAG COMPANY | \$0.00 | \$38,651.00 | \$0.00 | FOOD PROCESSING SUPPLIES |
| 167393 | EXPRESS OIL CHANGE | \$0.00 | \$92.98 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 167394 | FORESTWOOD FARM, INC. | \$0.00 | \$12,275.90 | \$0.00 | PURCHASED FOOD |
| 167395 | MAYER ELECTRIC SUPPLY INC | \$0.00 | \$193.80 | \$0.00 | MAINTENANCE SUPPLIES |
| 167396 | MERCHANTS COMMODITY | \$0.00 | \$893.09 | \$0.00 | PURCHASED FOOD |
| 167397 | MERCHANTS FOODSERVICE | \$0.00 | \$109,442.43 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 167398 | NEW DAIRY OPCO, LLC | \$0.00 | \$30,061.92 | \$0.00 | PURCHASED FOOD |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 167399 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$13,416.60 | \$0.00 | PURCHASED FOOD |
| 167400 | SERVPRO OF MONTGOMERY | \$0.00 | \$825.00 | \$0.00 | OTHER PROPERTY SERVICES |
| 167401 | STIVERS FORD LINCOLN | \$0.00 | \$404.30 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 167402 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$150.00 | \$0.00 | REGISTRATION FEES |
| 167403 | UNITED REFRIGERATION INC | \$0.00 | \$57.48 | \$0.00 | MAINTENANCE SUPPLIES |
| 167404 | W.L. Petrey Wholesale Co., Inc | \$0.00 | \$1,607.60 | \$0.00 | FOOD SERVICE SUPPLIES |
| 167405 | OFFICE DEPOT INC | \$13,242.58 | \$105,407.55 | \$21,038.06 | STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP FURNITURE & FIXTURES;OTHER GENERAL SUPPLIES;OFFICE SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER MAINT & OPERATIONS SUPPL;N-CAP COMPUTER HARDWARE EQUIP;PARENT INSTRUCTION SUPPLIES;N-CAP AUDIO/VIDEO EQUIP |
| 167406 | BLICK ART MATERIALS | \$0.00 | \$0.00 | \$1,953.40 | STUDENT CLASSROOM SUPPLIES |
| 167407 | COPACO, INC | \$0.00 | \$1,735.23 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 167408 | DAVID JORDAN & CO INC. | \$0.00 | \$0.00 | \$1,710.00 | OTHER PROPERTY SERVICES |
| 167409 | ELECTRONIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$48.00 | OTHER PROPERTY SERVICES |
| 167410 | ENVIRONMENTAL SYSTEMS RESEARCH | \$0.00 | \$0.00 | \$2,455.48 | LICENSE FEES |
| 167411 | FOLLETT SCHOOL SOLUTIONS, INC. | \$0.00 | \$0.00 | \$450.06 | LIBRARY / MEDIA BOOKS |
| 167412 | GRAINGER | \$0.00 | (\$516.37) | \$870.31 | OTHER GENERAL SUPPLIES;CUSTODIAL SUPPLIES |
| 167413 | INCARE TECHNOLOGIES | \$0.00 | \$706,695.00 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 167414 | UNITI FIBER | \$0.00 | \$0.00 | \$81,990.50 | OTHER TECHNICAL SERVICES |
| 167415 | INLINE ELECTRIC MONTG LLC | \$0.00 | \$0.00 | \$2,381.63 | OTHER MAINT & OPERATIONS SUPPL |
| 167416 | KEVIN VAN HYNING | \$0.00 | \$250.00 | \$0.00 | OTHER COMMUNICATION SERVICES |
| 167417 | M & A SUPPLY COMPANY INC. | \$0.00 | \$0.00 | \$406.08 | OTHER MAINT & OPERATIONS SUPPL |
| 167418 | POWER STUDENT INFORMATION | \$0.00 | \$8,000.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 167419 | RICOH USA, INC | \$0.00 | \$404.74 | \$0.00 | LEASES |
| 167420 | RIVERSIDE TECHNOLOGIES, INC. | \$0.00 | \$697,318.35 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES |
| 167421 | SHAR PRODUCTS COMPANY | \$0.00 | \$0.00 | \$6,950.00 | STUDENT CLASSROOM SUPPLIES |
| 167422 | STORE ROOM FASTENERS INC | \$0.00 | \$0.00 | \$157.42 | OTHER MAINT & OPERATIONS SUPPL |
| 167423 | SUNBELT RENTALS, INC | \$0.00 | \$0.00 | \$3,256.48 | RENTAL - EQUIPMENT |
| 167424 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$3,255.97 | OTHER MAINT & OPERATIONS SUPPL |
| 167425 | THE HOME DEPOT PRO | \$0.00 | \$2,693.16 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 167426 | TEACHING STRATEGIES, LLC | \$1,764.00 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167427 | TV LIQUIDATOR | \$0.00 | \$0.00 | \$3,385.00 | N-CAP COMPUTER HARDWARE EQUIP |
| 167428 | UNITED POWER & BATTERY | \$0.00 | \$0.00 | \$6,780.00 | OTHER GENERAL SUPPLIES |
| 167429 | VERIZON WIRELESS-MONTGOMERY | \$0.00 | \$1,762.94 | \$0.00 | OTHER COMMUNICATION SERVICES |
| 167430 | WALKER WILLIAMS JOHNSON INC | \$0.00 | \$0.00 | \$2,487.50 | OTHER TECHNICAL SERVICES |
| 167431 | ALABAMA ART SUPPLY, INC. | \$0.00 | \$2,695.00 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 167432 | INDUSTRIAL REVOLVING FUND | \$0.00 | \$672.00 | \$0.00 | PARENT INSTRUCTION SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 167433 | AMANDA BATTLES | \$0.00 | \$52.08 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167434 | BILINGUAL VIDA BILINGUE | \$0.00 | \$420.00 | \$0.00 | REGISTRATION FEES |
| 167435 | DELL MARKETING L P | \$0.00 | \$9,654.44 | \$0.00 | STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP |
| 167436 | DEMCO, INC. | \$0.00 | \$11,033.80 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 167437 | DESCON INC. | \$0.00 | \$2,204.55 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167438 | DIAMEDICAL USA | \$0.00 | \$0.00 | \$4,136.25 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 167439 | CHRISTINA GLUSHICK | \$0.00 | \$173.04 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167440 | GREENHOUSE MEGASTORE | \$57,746.00 | \$0.00 | \$0.00 | BUILDINGS - CONSTRUCTED |
| 167441 | JULIE GRIFFITH | \$0.00 | \$72.24 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167442 | GUITAR CENTER | \$0.00 | \$2,199.97 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 167443 | KRISTY L. HATCH | \$0.00 | \$57.63 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167444 | J. APPLESEED | \$0.00 | \$1,520.55 | \$0.00 | LIBRARY / MEDIA BOOKS |
| 167445 | BRIDGETTE JOHNSON | \$0.00 | \$0.00 | \$425.77 | TRAVEL - LOCAL IN-DISTRICT |
| 167446 | JUST RIGHT SOLUTIONS, INC | \$0.00 | \$8,595.00 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES |
| 167447 | K-LOG INC | \$0.00 | \$16,168.72 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 167448 | L & O GREEK SPECIALTY COINS, L | \$0.00 | \$6,810.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 167449 | MEREDITH DIGITAL | \$0.00 | \$8,500.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167450 | NATIONAL BUSINESS FURNITURE | \$0.00 | \$6,296.44 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 167451 | PCI TECHNOLOGIES | \$0.00 | \$20,113.67 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP;OTHER PURCHASED SERVICES |
| 167452 | QUIZZ INC. | \$0.00 | \$4,800.00 | \$0.00 | LICENSE FEES |
| 167453 | R SCOTT WILLIAMS & ASSOCIATES | \$56,000.00 | \$0.00 | \$0.00 | BUILDINGS - CONSTRUCTED |
| 167454 | REALLY GOOD STUFF, LLC | \$78,000.03 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167455 | REALLY GREAT READING | \$0.00 | \$1,393.00 | \$0.00 | REGISTRATION FEES |
| 167456 | LORI HALL RUSSELL | \$0.00 | \$40.88 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167457 | SCHOLASTIC BOOK CLUBS | \$0.00 | \$6,375.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167458 | SCHOOL MATE | \$0.00 | \$396.55 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167459 | SCREENCASTIFY | \$0.00 | \$2,500.00 | \$0.00 | INSTRUCTIONAL SOFTWARE |
| 167460 | HERBERT A. SHARPE | \$0.00 | \$0.00 | \$140.56 | TRAVEL - LOCAL IN-DISTRICT |
| 167461 | LEE SHARPE | \$0.00 | \$311.36 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167462 | THE COOL SCHOOL FOLDER COMPANY | \$0.00 | \$1,668.00 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 167463 | JENNIFER THOMAS | \$110.32 | \$0.00 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167464 | THRIVEWAY, LLC | \$108,500.00 | \$0.00 | \$0.00 | LICENSE FEES;STAFF EDUCATIONAL SERVICES |
| 167465 | TODD E. DAVIS | \$0.00 | \$36.96 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167466 | WORTHINGTON DIRECT | \$0.00 | \$9,621.13 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 167467 | BIMBO BAKERIES USA | \$0.00 | \$1,916.73 | \$0.00 | PURCHASED FOOD |
| 167468 | DADE PAPER & BAG COMPANY | \$0.00 | \$34,776.00 | \$0.00 | FOOD PROCESSING SUPPLIES |
| 167469 | FORESTWOOD FARM, INC. | \$0.00 | \$8,321.01 | \$0.00 | PURCHASED FOOD |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 167470 | FURLONGS SECURITY INC. | \$0.00 | \$900.00 | \$0.00 | OTHER TECHNICAL SERVICES |
| 167471 | DEAN FOODS COMPANY | \$0.00 | \$348.95 | \$0.00 | PURCHASED FOOD |
| 167472 | MERCHANTS COMMODITY | \$0.00 | \$1,060.07 | \$0.00 | PURCHASED FOOD |
| 167473 | MERCHANTS FOODSERVICE | \$0.00 | \$162,388.04 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 167474 | NEW DAIRY OPCO, LLC | \$0.00 | \$17,172.45 | \$0.00 | PURCHASED FOOD |
| 167475 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$8,487.90 | \$0.00 | PURCHASED FOOD |
| 167476 | SUNSHINE BEVERAGE DIST. INC. | \$0.00 | \$246.00 | \$0.00 | PURCHASED FOOD |
| 167477 | TURENNE PHARMEDCO INC | \$0.00 | \$102.77 | \$0.00 | PURCHASED FOOD |
| 167478 | WOOD FRUITTICHER GROCERY | \$0.00 | \$34,377.28 | \$0.00 | PURCHASED FOOD |
| 167479 | ALABAMA AUTO CARRIAGE INC | \$0.00 | \$0.00 | \$502.82 | EQUIP / VEHICLE REPAIR & MAINT |
| 167480 | ADECA | \$0.00 | \$0.00 | \$62,025.00 | SERVICE VEHICLES |
| 167481 | ALABAMA DUMPSTER SERVICES, LLC | \$0.00 | \$0.00 | \$62,945.80 | GARBAGE AND WASTE |
| 167482 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$7,707.53 | ELECTRICITY |
| 167483 | CHAD ANDERSON | \$0.00 | \$450.80 | \$0.00 | FOOD SERVICE SUPPLIES |
| 167484 | APPLE INC | \$0.00 | \$0.00 | \$179.00 | N-CAP COMPUTER HARDWARE EQUIP |
| 167485 | AT&T | \$0.00 | \$0.00 | \$6,610.52 | TELEPHONE |
| 167486 | AUBURN UNIVERSITY | \$0.00 | \$0.00 | \$300.00 | REGISTRATION FEES |
| 167487 | AURORA EDUCATIONAL TECH LLC | \$0.00 | \$500.00 | \$0.00 | LICENSE FEES |
| 167488 | AUTO GLASS PLUS | \$255.00 | \$0.00 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 167489 | AUTOZONE AUTO PARTS | \$351.13 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 167490 | BREWBAKER INTERMEDIATE SCHOOL | \$0.00 | \$0.00 | \$5,000.00 | OPERATING TRANSFERS OUT |
| 167491 | BREWBAKER TECH MAGNET HIGH | \$0.00 | \$0.00 | \$5,000.00 | OPERATING TRANSFERS OUT |
| 167492 | BUSINESS SYSTEMS & CONSULTANTS | \$0.00 | \$0.00 | \$9,631.47 | OTHER PURCHASED SERVICES |
| 167493 | CANNON JANITORIAL SERVICE | \$0.00 | \$6,730.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 167494 | CDW GOVERNMENT | \$0.00 | \$8,300.00 | \$6,803.44 | N-CAP COMPUTER HARDWARE EQUIP |
| 167495 | CENTRAL ALABAMA LANDCARE LLC | \$0.00 | \$0.00 | \$22,690.00 | OTHER PROPERTY SERVICES |
| 167496 | CLAS / COUNCIL FOR LEADERS IN | \$0.00 | \$0.00 | \$299.00 | REGISTRATION FEES |
| 167497 | COMMUNICATIONS INTERNATIONAL | \$285.00 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 167498 | JERRY M CONWAY | \$0.00 | \$0.00 | \$1,950.00 | OTHER PROPERTY SERVICES |
| 167499 | DAWKINS ELECTRIC, LLC | \$0.00 | \$0.00 | \$20,232.00 | OTHER TECHNICAL SERVICES |
| 167500 | DON S. STINSON | \$325.00 | \$0.00 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 167501 | FURLONGS SECURITY INC. | \$0.00 | \$0.00 | \$4,089.00 | OTHER TECHNICAL SERVICES |
| 167502 | HARRIS SECURITY SYSTEMS INC. | \$0.00 | \$0.00 | \$906.15 | OTHER TECHNICAL SERVICES |
| 167503 | THE HOME DEPOT PRO | \$0.00 | \$8,685.44 | \$0.00 | CUSTODIAL SUPPLIES |
| 167504 | INLINE ELECTRIC MONTG LLC | \$0.00 | \$0.00 | \$9,825.00 | OTHER MAINT & OPERATIONS SUPPL |
| 167505 | JIMMY DAY PLUMBING INC | \$0.00 | \$1,684.00 | \$0.00 | BUILDING IMPROVEMENTS |
| 167506 | KONE CHICAGO | \$0.00 | \$0.00 | \$3,520.00 | LAND & BLDG REPAIR/MAINTENANCE |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 167507 | LANIER HIGH SCHOOL | \$0.00 | \$0.00 | \$7,500.00 | OPERATING TRANSFERS OUT |
| 167508 | LAWSON PRODUCTS INC | \$241.02 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 167509 | MARSHALL LUMBER & MILL CO INC | \$0.00 | \$0.00 | \$278.34 | OTHER MAINT & OPERATIONS SUPPL |
| 167510 | KENYETTA MILLER | \$0.00 | \$0.00 | \$1,736.98 | TRAVEL - IN-STATE |
| 167511 | MOHAWK FACTORING, LLC | \$51,123.56 | \$0.00 | \$0.00 | BUILDING IMPROVEMENTS |
| 167512 | MYERS TIRE -BIRMINGHAM #41 | \$0.00 | \$0.00 | \$430.83 | EQUIP / VEHICLE REPAIR & MAINT |
| 167513 | OCCUPATIONAL HEALTH SERVICES | \$440.00 | \$0.00 | \$0.00 | DRUG TESTING SERVICES |
| 167514 | OVERHEAD DOOR AND FIREPLACE CO | \$0.00 | \$0.00 | \$487.50 | LAND & BLDG REPAIR/MAINTENANCE |
| 167515 | PINTLALA WATER SYSTEM, INC. | \$0.00 | \$0.00 | \$174.15 | WATER AND SEWAGE |
| 167516 | ROBERT E LEE HIGH | \$0.00 | \$0.00 | \$5,000.00 | OPERATING TRANSFERS OUT |
| 167517 | ROYAL OFFICE EQUIP CO INC | \$0.00 | \$1,310.00 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 167518 | RUSSELL PETROLEUM CORP. | \$1,045.00 | \$0.00 | \$0.00 | FUEL - GASOLINE |
| 167519 | SCHOOL SUPERINTENDENTS OF AL | \$0.00 | \$0.00 | \$12,000.00 | ASSOCIATION DUES |
| 167520 | SOUTHERN LOCK & SUPPLY CO. | \$0.00 | \$0.00 | \$3,247.43 | OTHER PROPERTY SERVICES |
| 167521 | SOUTHLAND INTERNL TRUCKS INC | \$12,388.16 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 167522 | TEC | \$0.00 | \$0.00 | \$1,368.28 | TELEPHONE |
| 167523 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$98.96 | OTHER GENERAL SUPPLIES |
| 167524 | THOMPSON SUPPLY CO., INC. | \$0.00 | \$0.00 | \$196.77 | OTHER MAINT & OPERATIONS SUPPL |
| 167525 | UNITED RENTALS INC | \$0.00 | \$0.00 | \$5,000.00 | RENTAL - EQUIPMENT |
| 167526 | VERIZON WIRELESS-MONTGOMERY | \$0.00 | \$0.00 | \$12,243.47 | TELEPHONE |
| 167527 | W. H. THOMAS OIL CO., INC. | \$48,413.37 | \$0.00 | \$0.00 | FUEL - DIESEL |
| 167528 | WALKER WILLIAMS JOHNSON INC | \$0.00 | \$0.00 | \$5,818.89 | OTHER TECHNICAL SERVICES |
| 167529 | WILSON ELEM SCHOOL | \$0.00 | \$0.00 | \$1,000.00 | OPERATING TRANSFERS OUT |
| 167530 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$0.00 | \$2,421.74 | OTHER MAINT & OPERATIONS SUPPL |
| 167531 | ACTE CAREER TECH | \$0.00 | \$445.00 | \$0.00 | REGISTRATION FEES |
| 167532 | ALCA | \$0.00 | \$24.00 | \$0.00 | REGISTRATION FEES |
| 167533 | ARIS SHANKS | \$0.00 | \$365.08 | \$0.00 | TRAVEL - IN-STATE |
| 167534 | AUBURN MARRIOTT OPELIKA AT | \$0.00 | \$268.94 | \$0.00 | TRAVEL - IN-STATE |
| 167535 | AUBURN UNIVERSITY MONTGOMERY | \$0.00 | \$0.00 | \$1,656.00 | STUDENT EDUCATIONAL SERVICES |
| 167536 | CHRISTOPHERSON BUSINESS TRAVEL | \$0.00 | \$40.00 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 167537 | KWANZA CRENSHAW | \$0.00 | \$55.33 | \$0.00 | TRAVEL - IN-STATE |
| 167538 | JAMES L. HARRELL JR. | \$0.00 | \$0.00 | \$248.64 | TRAVEL - LOCAL IN-DISTRICT |
| 167539 | JOHN WILEY & SONS, INC | \$0.00 | \$1,274.86 | \$0.00 | STAFF TRAINING/INSTR SUPPLIES |
| 167540 | KATRINA G. JACKSON | \$0.00 | \$382.92 | \$0.00 | TRAVEL - IN-STATE |
| 167541 | TRACILLIA GRIFFIN JULY | \$0.00 | \$369.08 | \$0.00 | TRAVEL - IN-STATE |
| 167542 | LEADING AND TEACHING FOR GROWT | \$0.00 | \$20,000.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167543 | NAWDP | \$0.00 | \$825.00 | \$0.00 | REGISTRATION FEES |
| 167544 | ORLANDO WORLD CENTER MARRIOTT | \$0.00 | \$940.52 | \$0.00 | TRAVEL - OUT-OF-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 167545 | PHOENIX REHABILITATION | \$0.00 | \$18,583.33 | \$0.00 | MEDICAL / HEALTH SERVICES |
| 167546 | POWERSCHOOL GROUP LLC | \$0.00 | \$575,052.22 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 167547 | JAMES W. RABON, MD | \$1,041.66 | \$0.00 | \$0.00 | MEDICAL / HEALTH SERVICES |
| 167548 | SOUTH UNIVERSITY- MONTGOMERY | \$0.00 | \$0.00 | \$800.00 | STUDENT EDUCATIONAL SERVICES |
| 167549 | YULANDER K. THORNTON | \$0.00 | \$81.00 | \$0.00 | TRAVEL - IN-STATE |
| 167550 | TODD E. DAVIS | \$0.00 | \$81.33 | \$0.00 | TRAVEL - IN-STATE |
| 167551 | TROY UNIVERSITY | \$0.00 | \$0.00 | \$870.00 | STUDENT EDUCATIONAL SERVICES |
| 167552 | ZOOM VIDEO COMMUNICATIONS INC. | \$0.00 | \$57,000.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 167553 | BIMBO BAKERIES USA | \$0.00 | \$2,874.79 | \$0.00 | PURCHASED FOOD |
| 167554 | FORESTWOOD FARM, INC. | \$0.00 | \$8,728.46 | \$0.00 | PURCHASED FOOD |
| 167555 | JONES-MCLEOD INC | \$0.00 | \$370.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 167556 | DEAN FOODS COMPANY | \$0.00 | \$1,022.91 | \$0.00 | PURCHASED FOOD |
| 167557 | MERCHANTS COMMODITY | \$0.00 | \$1,968.34 | \$0.00 | PURCHASED FOOD |
| 167558 | MERCHANTS FOODSERVICE | \$0.00 | \$146,395.03 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 167559 | NEW DAIRY OPCO, LLC | \$0.00 | \$24,290.28 | \$0.00 | PURCHASED FOOD |
| 167560 | PACKAGING MACHINERY INC. | \$0.00 | \$80.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 167561 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$5,014.20 | \$0.00 | PURCHASED FOOD |
| 167562 | UNITED REFRIGERATION INC | \$0.00 | \$417.41 | \$0.00 | MAINTENANCE SUPPLIES |
| 167563 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$1,335.41 | \$0.00 | MAINTENANCE SUPPLIES |
| 167564 | AL HILL S BOILER SALES & | \$0.00 | \$0.00 | \$538.75 | OTHER TECHNICAL SERVICES |
| 167565 | ALABAMA AUTO CARRIAGE INC | \$0.00 | \$0.00 | \$1,747.85 | EQUIP / VEHICLE REPAIR & MAINT |
| 167566 | ALABAMA HYDRATECH | \$0.00 | \$0.00 | \$27.00 | OTHER PROPERTY SERVICES |
| 167567 | AMERICAN AUTO GLASS, LLC | \$0.00 | \$0.00 | \$292.27 | EQUIP / VEHICLE REPAIR & MAINT |
| 167568 | MARK BOYDSTON | \$0.00 | \$0.00 | \$270.00 | EQUIPMENT MAINT AGREEMENTS |
| 167569 | BREWBAKER TECH MAGNET HIGH | \$0.00 | \$0.00 | \$3,500.00 | OPERATING TRANSFERS OUT |
| 167570 | BTW MAGNET SCHOOL | \$2,000.00 | \$0.00 | \$0.00 | OPERATING TRANSFERS OUT |
| 167571 | CARVER SR HIGH SCHOOL | \$0.00 | \$0.00 | \$4,200.00 | OPERATING TRANSFERS OUT |
| 167572 | CARVER SR HIGH SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | OPERATING TRANSFERS OUT |
| 167573 | CENTRAL ALABAMA LANDCARE LLC | \$0.00 | \$0.00 | \$18,450.00 | OTHER PROPERTY SERVICES |
| 167574 | CERTIFIED LABORATORIES | \$0.00 | \$0.00 | \$2,227.38 | OTHER VEHICLE SUPPLIES |
| 167575 | CURTIS COMPANY | \$0.00 | \$294.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167576 | DADE PAPER & BAG COMPANY | \$0.00 | \$109,620.00 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 167577 | DOZIER ELEMENTARY | \$0.00 | \$0.00 | \$5,000.00 | OPERATING TRANSFERS OUT |
| 167578 | FLOWERS ELEMENTARY | \$0.00 | \$0.00 | \$5,000.00 | OPERATING TRANSFERS OUT |
| 167579 | FLOYD MIDDLE MAGNET SCHOOL | \$0.00 | \$0.00 | \$2,500.00 | OPERATING TRANSFERS OUT |
| 167580 | FROGGY BOTTOM, LLC | \$0.00 | \$0.00 | \$570.00 | OTHER MAINT & OPERATIONS SUPPL |
| 167581 | GARRETT ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$5,000.00 | OPERATING TRANSFERS OUT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 167582 | GOODWYN MIDDLE SCHOOL | \$0.00 | \$0.00 | \$10,000.00 | OPERATING TRANSFERS OUT |
| 167583 | GRIMCO INC | \$0.00 | \$0.00 | \$171.84 | OTHER MAINT & OPERATIONS SUPPL |
| 167584 | HILYER SERVICES INC | \$0.00 | \$0.00 | \$1,675.00 | OTHER PROPERTY SERVICES |
| 167585 | INCARE TECHNOLOGIES | \$0.00 | \$356,955.84 | \$0.00 | CAP - COMPUTER HARDWARE EQUIP |
| 167586 | UNITI FIBER | \$0.00 | \$0.00 | \$26,003.50 | OTHER TECHNICAL SERVICES |
| 167587 | INLINE ELECTRIC MONTG LLC | \$0.00 | \$0.00 | \$20,915.00 | OTHER MAINT & OPERATIONS SUPPL |
| 167588 | JOHN LEE PAINT CO. INC. | \$0.00 | \$0.00 | \$1,643.59 | OTHER MAINT & OPERATIONS SUPPL |
| 167589 | JOHNSON ELEMENTARY | \$0.00 | \$0.00 | \$537.22 | OPERATING TRANSFERS OUT |
| 167590 | CORPORATE BILLING, INC | \$320.04 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 167591 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$588.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 167592 | KONE CHICAGO | \$0.00 | \$0.00 | \$962.86 | LAND & BLDG REPAIR/MAINTENANCE |
| 167593 | KONICA MINOLTA BUSINESS | \$0.00 | \$0.00 | \$1,366.57 | LEASES |
| 167594 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$0.00 | \$2,490.20 | STUDENT CLASSROOM SUPPLIES |
| 167595 | LAMP - LOVELESS ACADEMIC | \$0.00 | \$0.00 | \$404.17 | OPERATING TRANSFERS OUT |
| 167596 | LANIER HIGH SCHOOL | \$0.00 | \$0.00 | \$1,000.00 | OPERATING TRANSFERS OUT |
| 167597 | LAWSON PRODUCTS INC | \$1,369.78 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 167598 | M & M ELECTRIC MOTOR SER INC | \$0.00 | \$0.00 | \$321.06 | OTHER TECHNICAL SERVICES |
| 167599 | MARCIA BRENNER ASSOCIATES,LLC | \$0.00 | \$34,912.25 | \$0.00 | LICENSE FEES |
| 167600 | MCINTYRE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$2,500.00 | OPERATING TRANSFERS OUT |
| 167601 | MINNESOTA LIFE INSURANCE CO. | \$0.00 | \$0.00 | \$8,176.10 | LIFE INSURANCE |
| 167602 | NOLAND COMPANY | \$0.00 | \$0.00 | \$1,958.07 | OTHER MAINT & OPERATIONS SUPPL |
| 167603 | OFFICE DEPOT INC | \$0.00 | \$10,623.54 | \$5,780.25 | STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER MAINT & OPERATIONS SUPPL |
| 167604 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$1,742.69 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167605 | R & H SUPPLY COMPANY, INC. | \$0.00 | \$0.00 | \$3,916.58 | OTHER MAINT & OPERATIONS SUPPL |
| 167606 | RED EAGLE WORK CENTER | \$0.00 | \$0.00 | \$90.00 | OTHER PROPERTY SERVICES |
| 167607 | RICOH USA, INC | \$0.00 | \$0.00 | \$1,088.70 | OFFICE SUPPLIES |
| 167608 | ROBERT E LEE HIGH | \$2,000.00 | \$0.00 | \$0.00 | OPERATING TRANSFERS OUT |
| 167609 | ROBERT E LEE HIGH | \$0.00 | \$0.00 | \$1,000.00 | OPERATING TRANSFERS OUT |
| 167610 | ROYAL OFFICE EQUIP CO INC | \$0.00 | \$0.00 | \$33.66 | LAND & BLDG REPAIR/MAINTENANCE |
| 167611 | SABEL INDUSTRIES,INC | \$0.00 | \$0.00 | \$6.68 | OTHER MAINT & OPERATIONS SUPPL |
| 167612 | SMARTDRAW SOFTWARE, LLC | \$0.00 | \$0.00 | \$99.00 | LICENSE FEES |
| 167613 | SOUTHLAND INTERNL TRUCKS INC | \$1,031.68 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 167614 | SOUTHLAWN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$550.00 | OPERATING TRANSFERS OUT |
| 167615 | SOUTHLAWN ELEMENTARY SCHOOL | \$1,000.00 | \$0.00 | \$0.00 | OPERATING TRANSFERS OUT |
| 167616 | SOUTHLAWN MIDDLE SCHOOL | \$2,000.00 | \$0.00 | \$0.00 | OPERATING TRANSFERS OUT |
| 167617 | STOP HEART ATTACK | \$0.00 | \$102.00 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 167618 | SUNBELT RENTALS, INC | \$0.00 | \$0.00 | \$6,051.82 | RENTAL - EQUIPMENT |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 167619 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$1,385.83 | OTHER MAINT & OPERATIONS SUPPL |
| 167620 | DONNA WOODFIN | \$0.00 | \$0.00 | \$265.00 | EQUIPMENT MAINT AGREEMENTS |
| 167621 | TRANE U.S. INC. | \$8,887.29 | \$0.00 | \$0.00 | OTHER MAINT & OPERATIONS SUPPL |
| 167622 | UNITED POWER & BATTERY | \$0.00 | \$0.00 | \$246.00 | OTHER GENERAL SUPPLIES |
| 167623 | UNITED REFRIGERATION INC | \$0.00 | \$0.00 | \$2,175.68 | OTHER MAINT & OPERATIONS SUPPL |
| 167624 | UNITED RENTALS INC | \$0.00 | \$0.00 | \$1,753.00 | RENTAL - EQUIPMENT |
| 167626 | VAUGHN RD ELEM SCHOOL | \$0.00 | \$0.00 | \$2,000.00 | OPERATING TRANSFERS OUT |
| 167627 | W W WILLIAMS | \$974.62 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 167628 | W. H. THOMAS OIL CO., INC. | \$13,381.75 | \$0.00 | \$0.00 | FUEL - DIESEL |
| 167629 | WALKER WILLIAMS JOHNSON INC | \$0.00 | \$0.00 | \$14,867.37 | OTHER TECHNICAL SERVICES |
| 167630 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$0.00 | \$4,799.68 | OTHER MAINT & OPERATIONS SUPPL |
| 167631 | ALIVIA PAYNE | \$0.00 | \$424.96 | \$0.00 | TRAVEL - IN-STATE |
| 167632 | SAMANTHA ARRIGHI | \$0.00 | \$23.52 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167633 | RICK BEVEL | \$0.00 | \$44.24 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167634 | SHEMICA CHAPPELL | \$0.00 | \$273.28 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167635 | EDWARD CLAIBON | \$0.00 | \$0.00 | \$238.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167636 | KWANZA CRENSHAW | \$0.00 | \$119.59 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167637 | CHANDRA CUNNINGHAM | \$0.00 | \$167.55 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167638 | MARGARET DAVENPORT | \$0.00 | \$67.20 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167639 | JACQUELINE CHRISTINE DAVIS | \$714.45 | \$0.00 | \$0.00 | TRAVEL - IN-STATE |
| 167640 | ERICA WATTERS | \$0.00 | \$147.84 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167641 | SONYA FLOYD | \$0.00 | \$102.20 | \$102.20 | TRAVEL - LOCAL IN-DISTRICT |
| 167642 | KIMBERLY GLENN-FOSTER | \$0.00 | \$0.00 | \$125.00 | REGISTRATION FEES |
| 167643 | DEBRA HART-ARNOLD | \$0.00 | \$601.04 | \$0.00 | TRAVEL - IN-STATE |
| 167645 | ANGELA KENNEDY | \$724.55 | \$0.00 | \$0.00 | TRAVEL - IN-STATE |
| 167646 | NAKIA LOGAN | \$0.00 | \$999.64 | \$0.00 | TRAVEL - IN-STATE |
| 167647 | LACRETIA POLLARD | \$0.00 | \$0.00 | \$220.64 | TRAVEL - LOCAL IN-DISTRICT |
| 167648 | DOBSON, PRISCILLA S. | \$0.00 | \$275.00 | \$0.00 | TRAVEL - IN-STATE |
| 167649 | SHANNON TAYLOR | \$0.00 | \$272.17 | \$0.00 | TRAVEL - IN-STATE |
| 167650 | TRACEY STRICKLIN | \$304.64 | \$0.00 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167651 | ALIYAH THOMAS | \$0.00 | \$595.57 | \$0.00 | TRAVEL - IN-STATE |
| 167652 | TODD E. DAVIS | \$0.00 | \$191.57 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167653 | LIZZETTE USSERY | \$0.00 | \$41.44 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 167654 | ALABAMA COUNCIL FOR | \$0.00 | \$539.00 | \$0.00 | REGISTRATION FEES |
| 167655 | ALCA | \$0.00 | \$120.00 | \$0.00 | REGISTRATION FEES |
| 167656 | ALABAMA PARTNERSHIP FOR CHILD | \$12,600.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 167657 | ALABAMA STATE UNIVERSITY | \$0.00 | \$0.00 | \$1,500.00 | STUDENT EDUCATIONAL SERVICES |
| 167658 | APPLIED EDUCATIONAL SYSTEMS | \$0.00 | \$7,920.00 | \$0.00 | LICENSE FEES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|---------------------|-----------------------|-----------------------|---|
| 167659 | AUBURN UNIVERSITY AT MONTGOMER | \$0.00 | \$6,111.11 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 167660 | AUBURN UNIVERSITY MONTGOMERY | \$0.00 | \$0.00 | \$300.00 | STUDENT EDUCATIONAL SERVICES |
| 167661 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$174.72 | OTHER TECHNICAL SERVICES |
| 167662 | CHRISTOPHERSON BUSINESS TRAVEL | \$0.00 | \$1,392.80 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 167663 | CLAS / COUNCIL FOR LEADERS IN | \$0.00 | \$299.00 | \$0.00 | REGISTRATION FEES |
| 167664 | FIREPLACE INC | \$0.00 | \$1,199.00 | \$0.00 | LICENSE FEES |
| 167665 | GRAMMARLY INC. | \$0.00 | \$50,000.00 | \$0.00 | LICENSE FEES |
| 167666 | INCARE TECHNOLOGIES | \$0.00 | \$58,485.00 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 167667 | UNITI FIBER | \$0.00 | \$0.00 | \$114.00 | N-CAP AUDIO/VIDEO EQUIP |
| 167668 | M & N LANGUAGE SERVICES | \$0.00 | \$1,009.34 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 167669 | MARZANO RESOURCES LLC | \$0.00 | \$689.00 | \$0.00 | REGISTRATION FEES |
| 167670 | MOVING MINDS | \$0.00 | \$0.00 | \$572.13 | STUDENT CLASSROOM SUPPLIES |
| 167671 | NATIONAL ALLIANCE OF CONCURREN | \$0.00 | \$620.00 | \$0.00 | REGISTRATION FEES |
| 167672 | NAWDP | \$0.00 | \$1,350.00 | \$0.00 | REGISTRATION FEES |
| 167673 | NCS PEARSON, INC | \$0.00 | \$0.00 | \$1,285.20 | STUDENT CLASSROOM SUPPLIES |
| 167674 | PETERSONS LLC | \$1,325.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 167675 | ROYAL OFFICE EQUIP CO INC | \$0.00 | \$1,201.79 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 167676 | SKILLSUSA | \$300.00 | \$0.00 | \$0.00 | ASSOCIATION DUES |
| 167677 | SREB | \$0.00 | \$525,855.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 167678 | SWE WORKFORCE SOLUTIONS, INC | \$0.00 | \$13,350.00 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 167679 | THE WESTIN BIRMINGHAM | \$0.00 | \$590.63 | \$0.00 | TRAVEL - IN-STATE |
| 167680 | UNITED CEREBAL PALSY OF AL | \$1,085.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 167681 | VITALSMARTS, LLC | \$0.00 | \$895.00 | \$0.00 | REGISTRATION FEES |
| 167682 | AREY JONES EDUCATIONAL | \$0.00 | \$0.00 | \$3,251.55 | N-CAP AUDIO/VIDEO EQUIP |
| 167683 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$406.63 | RENTAL - EQUIPMENT;EQUIPMENT MAINT AGREEMENTS |
| 167684 | JENNIFER CLAIRE MOORE | \$0.00 | \$1,560.00 | \$0.00 | REGISTRATION FEES |
| 167685 | LEADING AND TEACHING FOR GROWT | \$0.00 | \$20,000.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 167686 | PATHWAY GUIDANCE SERVICES, LLC | \$0.00 | \$9,592.00 | \$0.00 | MEDICAL / HEALTH SERVICES |
| 167687 | R SCOTT WILLIAMS & ASSOCIATES | \$41,619.45 | \$26,440.63 | \$0.00 | ARCHITECT |
| 167688 | RICOH USA, INC | \$0.00 | \$0.00 | \$1,035.18 | EQUIPMENT MAINT AGREEMENTS |
| 167689 | SPUR, INC. | \$2,977.00 | \$3,343.00 | \$184,939.25 | OTHER PURCHASED SERVICES |
| 167690 | THE PHONICS DANCE | \$0.00 | \$135.00 | \$0.00 | REGISTRATION FEES |
| 167691 | XEROX CORPORATION | \$0.00 | \$9,484.57 | \$343.16 | EQUIPMENT MAINT AGREEMENTS;LEASES |
| | | \$859,472.19 | \$6,704,995.73 | \$1,258,150.35 | |