

MONTGOMERY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174159	ADEMCO INC.	\$0.00	\$0.00	\$2,995.34	OTHER GENERAL SUPPLIES
174160	ADS SECURITY, L. P.	\$5,577.00	\$0.00	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT
174161	AIR HYDRO POWER INC	\$0.00	\$0.00	\$467.80	OTHER MAINT & OPERATIONS SUPPL
174162	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$72.75	SERVICE VEHICLES
174163	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
174164	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$49.98	OTHER MAINT & OPERATIONS SUPPL
174165	BATTELLE FOR KIDS	\$0.00	\$0.00	\$2,796.00	REGISTRATION FEES
174166	BLEACHERS AND SEATS	\$0.00	\$0.00	\$2,535.28	OTHER TECHNICAL SERVICES
174167	BOB REES	\$0.00	\$0.00	\$10,850.00	OTHER TECHNICAL SERVICES
174168	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$53,197.00	OTHER PROPERTY SERVICES
174169	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$0.00	\$2,023.80	TRAVEL - OUT-OF-STATE
174170	CLIMATIC COMFORT PRODUCTS	\$0.00	\$9,515.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
174171	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$0.00	\$8,667.74	LIBRARY / MEDIA BOOKS
174172	FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$4,689.43	PRINTING AND BINDING
174173	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$1,410.00	OTHER MAINT & OPERATIONS SUPPL
174174	GALLS LLC	\$0.00	\$0.00	\$1,305.18	OTHER GENERAL SUPPLIES
174175	GRAINGER	\$0.00	\$0.00	\$528.23	OTHER GENERAL SUPPLIES
174176	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$699.30	OTHER TECHNICAL SERVICES
174177	HILYER SERVICES INC	\$0.00	\$0.00	\$1,035.00	OTHER PROPERTY SERVICES
174178	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$1,057.12	LAND & BLDG REPAIR/MAINTENANCE
174179	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$3,872.94	OTHER MAINT & OPERATIONS SUPPL
174180	JIM MASSEY CLEANER	\$0.00	\$0.00	\$46.56	OTHER PROPERTY SERVICES
174181	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$443.00	OTHER PROPERTY SERVICES
174182	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$981.38	OTHER MAINT & OPERATIONS SUPPL
174183	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$1,940.48	OTHER MAINT & OPERATIONS SUPPL
174184	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/MAINTENANCE
174185	LEARNING INTERNET INC.	\$0.00	\$0.00	\$3,895.00	INSTRUCTIONAL SOFTWARE
174186	MCGRUFF TIRE COMPANY INC.	\$0.00	\$0.00	\$447.16	TIRES
174187	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,081.32	OTHER MAINT & OPERATIONS SUPPL
174188	MONTGOMERY FIRE RESCUE/TC	\$0.00	\$0.00	\$496.00	OTHER PROPERTY SERVICES
174189	NOIR NOTES CREATIVE SERVICES	\$0.00	\$0.00	\$1,350.00	PRINTING AND BINDING
174190	OTC BRANDS, INC.	\$0.00	\$0.00	\$9.98	OTHER INSTRUCTIONAL SUPPLIES
174191	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$2,365.00	LAND & BLDG REPAIR/MAINTENANCE

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174192	PS SAFETY CONNECTION LLC	\$0.00	\$0.00	\$687.50	STUDENT CLASSROOM SUPPLIES
174193	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$3,932.10	OTHER MAINT & OPERATIONS SUPPL
174194	REESE HEATING & AC LLC	\$0.00	\$0.00	\$4,880.00	OTHER TECHNICAL SERVICES
174195	SCHOOL NURSE SUPPLY INC	\$0.00	\$4,752.31	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
174196	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$3,973.93	OTHER PROPERTY SERVICES
174197	SOUTHERNVIEW, LLC	\$3,936.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
174198	STRICKLAND PAPER CO INC	\$0.00	\$23.43	\$0.00	STUDENT CLASSROOM SUPPLIES
174199	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$5,915.84	RENTAL - EQUIPMENT
174200	SUN SOUTH MONTGOMERY	\$0.00	\$0.00	\$622.32	EQUIP / VEHICLE REPAIR & MAINT
174201	THE HOME DEPOT PRO	\$0.00	\$0.00	\$14,636.09	OTHER MAINT & OPERATIONS SUPPL;OTHER GENERAL SUPPLIES
174202	DONNA WOODFIN	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
174203	THE HOME DEPOT PRO	\$0.00	\$0.00	\$20.59	OTHER GENERAL SUPPLIES
174204	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,000.90	OTHER MAINT & OPERATIONS SUPPL
174205	TOOLS 4 READING, LLC	\$0.00	\$2,120.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174206	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$92.41	OTHER MAINT & OPERATIONS SUPPL
174207	DEPT # 59694	\$0.00	\$0.00	\$271.45	EQUIP / VEHICLE REPAIR & MAINT
174208	WELLS PRINTING COMPANY	\$0.00	\$0.00	\$20,702.00	PRINTING AND BINDING
174209	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$124.80	OTHER MAINT & OPERATIONS SUPPL
174210	ALA-CASE	\$0.00	\$410.00	\$0.00	REGISTRATION FEES
174212	ALABAMA HOSA	\$2,000.00	\$0.00	\$0.00	REGISTRATION FEES
174213	ANDRIA H JONES	\$0.00	\$552.69	\$0.00	TRAVEL - IN-STATE
174214	ANGELA FOLEY	\$0.00	\$2,256.06	\$0.00	TRAVEL - IN-STATE;TRAVEL - OUT-OF-STATE
174215	ANTHONY UZZELL	\$0.00	\$684.70	\$0.00	TRAVEL - IN-STATE
174216	PODS ENTERPRISES, LLC	\$0.00	\$0.00	\$1,540.00	RENTAL - EQUIPMENT
174217	ASCD	\$0.00	\$0.00	\$239.00	OTHER DUES AND FEES
174218	APSI AUBURN UNIVERSITY	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
174219	ARTESA BROWN	\$0.00	\$493.13	\$0.00	TRAVEL - IN-STATE
174220	SHARON CHAMBLESS	\$0.00	\$1,004.06	\$0.00	TRAVEL - IN-STATE
174221	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$629.00	ASSOCIATION DUES
174222	CONSCIOUS DISCIPLINE	\$0.00	\$4,135.06	\$0.00	PARENT INSTRUCTION SUPPLIES
174223	MARK COTY	\$0.00	\$252.94	\$252.95	TRAVEL - LOCAL IN-DISTRICT
174224	CURTIS COMPANY	\$0.00	\$0.00	\$59.90	OFFICE SUPPLIES
174225	DEWILLIS R RIVERS	\$0.00	\$532.08	\$0.00	TRAVEL - IN-STATE
174226	EBSCO INFORMATION SERVICES	\$0.00	\$0.00	\$653.94	LIBRARY / MEDIA BOOKS
174227	EDUCATIONAL INNOVATIONS,INC.	\$0.00	\$149.27	\$0.00	STUDENT CLASSROOM SUPPLIES
174228	EMBASSY SUITES BY HILTON	\$0.00	\$0.00	\$945.27	TRAVEL - IN-STATE
174229	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,577.53	LIBRARY / MEDIA BOOKS

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174230	FREDERICK LLOYD	\$0.00	\$424.47	\$0.00	TRAVEL - OUT-OF-STATE
174231	BRITTANY GEORGE	\$0.00	\$2,613.54	\$0.00	TRAVEL - OUT-OF-STATE
174232	HAROLD CAMPBELL	\$0.00	\$591.56	\$0.00	TRAVEL - OUT-OF-STATE
174233	THE HOME DEPOT PRO	\$0.00	\$351.99	\$0.00	OTHER NON-CAPITALIZED EQUIP
174234	KEISHA HOWARD	\$0.00	\$252.93	\$0.00	TRAVEL - IN-STATE
174235	TORI INFINGER	\$0.00	\$448.95	\$0.00	TRAVEL - IN-STATE
174236	INTERNATIONAL BACCALAUREATE	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
174237	ISLAND HOUSE HOTEL	\$0.00	\$455.96	\$0.00	TRAVEL - IN-STATE
174238	VANESSA IVEY	\$0.00	\$1,712.38	\$0.00	TRAVEL - OUT-OF-STATE
174239	J. APPLESEED	\$0.00	\$0.00	\$1,039.60	LIBRARY / MEDIA BOOKS
174240	ERIC JAMES	\$0.00	\$38.19	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174241	JOHN CONWAY	\$0.00	\$795.83	\$0.00	TRAVEL - IN-STATE
174242	JUAN T HENDERSON	\$0.00	\$262.75	\$0.00	TRAVEL - IN-STATE
174243	KENNETH KIRKLAND	\$0.00	\$1,277.42	\$0.00	TRAVEL - OUT-OF-STATE
174244	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,516.04	\$0.00	STUDENT CLASSROOM SUPPLIES
174245	LARHONDA TILLMAN	\$0.00	\$0.00	\$533.00	TRAVEL - IN-STATE
174246	LERNER PUBLISHING GROUP	\$0.00	\$0.00	\$531.80	LIBRARY / MEDIA BOOKS
174247	M & N LANGUAGE SERVICES	\$0.00	\$120.00	\$0.00	STUDENT EDUCATIONAL SERVICES
174248	JASMAINE MCCORVEY	\$0.00	\$652.20	\$0.00	TRAVEL - IN-STATE
174249	CASSANDRA MITCHELL	\$0.00	\$711.24	\$0.00	TRAVEL - OUT-OF-STATE
174250	PATRICK NELSON	\$0.00	\$260.64	\$0.00	TRAVEL - IN-STATE
174251	NICKYS FOLDERS INC	\$0.00	\$133.00	\$0.00	PARENT INSTRUCTION SUPPLIES
174252	NINA WILLIAMS	\$0.00	\$446.63	\$0.00	TRAVEL - IN-STATE
174253	DANNY D. OWES	\$0.00	\$0.00	\$1,346.68	TRAVEL - IN-STATE
174254	PAIGE MITCHELL	\$0.00	\$493.75	\$0.00	TRAVEL - IN-STATE
174255	THE PARENT INSTITUTE	\$0.00	\$3,296.00	\$0.00	PARENT INSTRUCTION SUPPLIES
174256	PERDIDO BEACH RESORT	\$0.00	\$572.91	\$0.00	TRAVEL - IN-STATE
174257	PERFORMANCE HEALTH SUPPLY INC	\$0.00	\$243.03	\$0.00	STUDENT CLASSROOM SUPPLIES
174258	LASHA PERINE	\$0.00	\$0.00	\$343.99	TRAVEL - OUT-OF-STATE
174259	PERMA BOUND	\$0.00	\$0.00	\$4,537.11	LIBRARY / MEDIA BOOKS
174260	PHOENIX REHABILITATION	\$0.00	\$18,583.33	\$0.00	MEDICAL / HEALTH SERVICES
174261	PRO ACOUSTICS	\$0.00	\$0.00	\$1,975.62	N-CAP COMPUTER HARDWARE EQUIP
174262	REALLY GOOD STUFF, LLC	\$0.00	\$20,994.00	\$0.00	PARENT INSTRUCTION SUPPLIES
174263	GENA ROBINSON	\$0.00	\$284.38	\$0.00	TRAVEL - IN-STATE
174264	TAMIKA SEALS ROBINSON	\$0.00	\$0.00	\$459.44	TRAVEL - OUT-OF-STATE
174265	ROURKE EDUCATIONAL MEDIA	\$0.00	\$0.00	\$1,036.00	LIBRARY / MEDIA BOOKS
174266	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,026.94	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
174267	SCHOOL OUTFITTERS	\$0.00	\$9,108.89	\$0.00	N-CAP FURNITURE & FIXTURES

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174268	SHANNON M LUSTER	\$0.00	\$1,474.70	\$958.01	TRAVEL - OUT-OF-STATE;TRAVEL - IN-STATE
174269	SIRCHIE	\$0.00	\$0.00	\$143.87	OTHER INSTRUCTIONAL SUPPLIES
174270	SOLIAN HEALTH	\$0.00	\$8,126.00	\$0.00	STUDENT EDUCATIONAL SERVICES
174271	SPHERO	\$0.00	\$3,154.56	\$0.00	STUDENT CLASSROOM SUPPLIES
174272	STEPHANIE STEBBINS	\$0.00	\$783.36	\$0.00	TRAVEL - OUT-OF-STATE
174273	STRICKLAND PAPER CO INC	\$0.00	\$55.90	\$419.25	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
174274	TAMIKA TUCKER	\$0.00	\$505.00	\$0.00	TRAVEL - IN-STATE
174275	TANGIBLE PLAY INC.	\$0.00	\$2,629.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174276	TANTHIA TAYLOR	\$0.00	\$650.00	\$0.00	TRAVEL - IN-STATE
174277	TERAYSHA JOHNSON	\$0.00	\$488.54	\$0.00	TRAVEL - IN-STATE
174278	TIFFANY CARNELL	\$0.00	\$1,292.50	\$0.00	TRAVEL - IN-STATE
174279	TIMESHA LAWSON	\$0.00	\$1,523.72	\$0.00	TRAVEL - IN-STATE
174280	TODD E. DAVIS	\$0.00	\$300.00	\$0.00	TRAVEL - IN-STATE
174281	VALENCIA SMITH	\$0.00	\$1,082.40	\$0.00	TRAVEL - OUT-OF-STATE
174282	WOODBURN PRESS	\$0.00	\$0.00	\$2,757.70	OTHER INSTRUCTIONAL SUPPLIES
174283	WORLD BOOK, INC.	\$0.00	\$0.00	\$999.00	LIBRARY / MEDIA BOOKS
174284	WORTHINGTON DIRECT	\$0.00	\$3,572.83	\$0.00	N-CAP FURNITURE & FIXTURES
174285	YMCA CAMP CHANDLER	\$0.00	\$80.00	\$0.00	REGISTRATION FEES
174286	SELENA YOUNG	\$0.00	\$438.63	\$0.00	TRAVEL - OUT-OF-STATE
174287	BELLINGRATH MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174288	BELLINGRATH MIDDLE SCHOOL	\$2,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174289	BREWBAKER INTERMEDIATE SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174290	BREWBAKER MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174291	BREWBAKER PRIMARY SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174292	BTW MAGNET SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174293	CAPITOL HEIGHTS MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174294	CAPITOL HEIGHTS MIDDLE SCHOOL	\$0.00	\$0.00	\$830.00	OPERATING TRANSFERS OUT
174295	CARR MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174296	CARVER ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174297	CARVER ELEMENTARY SCHOOL	\$1,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174298	CARVER SR HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174299	CATOMA ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174300	CHISHOLM ELEMENTARY SCH	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174301	DALRAIDA ELEMENTARY	\$0.00	\$0.00	\$3,000.00	OPERATING TRANSFERS OUT
174302	DANNELLY ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174303	DAVIS ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174304	FLOYD MIDDLE MAGNET SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174305	FLOYD MIDDLE MAGNET SCHOOL	\$3,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT

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174306	FOREST AVENUE ELEMENTARY	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174307	GARRETT ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174308	GOODWYN MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174309	HIGHLAND AVENUE ELEM	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174310	HIGHLAND GARDENS ELEMENTARY	\$2,000.57	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174311	JEFF DAVIS HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174312	JEFF DAVIS HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174313	JOHNSON ELEMENTARY	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174314	LANIER HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174315	LANIER HIGH SCHOOL	\$3,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174316	MARTIN LUTHER KING ELEMENTARY	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174317	MCINTYRE MIDDLE SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174318	MCKEE MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174319	NIXON ELEMENTARY SCHOOL	\$1,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174320	PARK CROSSING HIGH SCHOOL	\$0.00	\$0.00	\$1,200.00	OPERATING TRANSFERS OUT
174321	PETER CRUMP ELEMENTARY	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174323	ROBERT E LEE HIGH	\$3,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174324	ROBERT E LEE HIGH	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174325	SOUTHLAWN ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174326	SOUTHLAWN MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174327	T S MORRIS ELEMENTARY SCH	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174328	T S MORRIS ELEMENTARY SCH	\$3,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174329	VAUGHN RD ELEM SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174330	WARES FERRY ROAD ELEM SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174331	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$55.81	\$0.00	LEASES
174332	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$97.74	OTHER TECHNICAL SERVICES
174333	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$5,557.47	\$760.70	TRAVEL - OUT-OF-STATE
174334	DELL MARKETING L P	\$0.00	\$0.00	\$4,977.76	N-CAP COMPUTER HARDWARE EQUIP
174335	HAND2MIND	\$0.00	\$0.00	\$599.80	OTHER PROF EDUC SERVICES
174336	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$2,035.90	OTHER PROF EDUC SERVICES;STUDENT CLASSROOM SUPPLIES;MAINTENANCE & OPERATIONS SUPPL
174337	ODP BUSINESS SOLUTIONS	\$18,335.05	\$12,874.57	\$11,597.99	STUDENT CLASSROOM SUPPLIES;N-CAP FURNITURE & FIXTURES;OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;N -CAP INSTRUCTIONAL EQUIPMENT;STAFF EDUCATIONAL SERVICES;OTHER INSTRUCTIONAL SUPPLIES;OTHER NON-CAPITALIZED EQUIP;N-CAP COMPUTER HARDWARE EQUIP;CUSTODIAL SUPPLIES
174338	SMITH EXTERMINATING C.O.LLC	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/MAINTENANCE
174339	TERMINIX	\$0.00	\$0.00	\$96.00	LAND & BLDG REPAIR/MAINTENANCE
174340	DONNA WOODFIN	\$0.00	\$0.00	\$1,100.00	EQUIPMENT MAINT AGREEMENTS

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174341	KRONOS SAASHR,	\$0.00	\$0.00	\$52,000.00	N-CAP NON-INSTRUCT EQUIPMENT;LICENSE FEES;OTHER PURCHASED SERVICES;EQUIPMENT MAINT AGREEMENTS
174342	WELLS PRINTING COMPANY	\$0.00	\$0.00	\$719.29	PROPERTY SERVICES
174343	XEROX CORPORATION	\$0.00	\$0.00	\$312.37	EQUIPMENT MAINT AGREEMENTS
174344	525 TECHNOLOGIES	\$0.00	\$217,636.60	\$0.00	N-CAP AUDIO/VIDEO EQUIP;N-CAP COMPUTER HARDWARE EQUIP
174345	APPLE INC	\$290.00	\$29,992.68	\$11,537.65	N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES
174346	AREY JONES EDUCATIONAL	\$0.00	\$628.31	\$15,830.18	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT
174347	AT&T	\$0.00	\$0.00	\$2,064.89	TELEPHONE
174348	BACKPACK GEAR, INC.	\$0.00	\$3,129.40	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
174349	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$264.87	PROPANE GAS
174350	CARAHSOFT TECHNOLOGY CORP.	\$0.00	\$0.00	\$604.20	LICENSE FEES
174351	CDW GOVERNMENT	\$0.00	\$0.00	\$8,692.88	N-CAP AUDIO/VIDEO EQUIP;LIBRARY / MEDIA BOOKS
174352	CURRICULUM ADVANTAGE, INC	\$0.00	\$64,485.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174353	DELL MARKETING L P	\$0.00	\$804.72	\$15,094.22	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP
174354	DISCOUNT SCHOOL SUPPLY	\$0.00	\$232.06	\$0.00	STUDENT CLASSROOM SUPPLIES
174355	FLOWERS & WHITE ENGINEERING	\$0.00	\$0.00	\$9,500.00	BUILDING IMPROVEMENTS
174356	UNITI FIBER	\$0.00	\$0.00	\$28,476.74	OTHER TECHNICAL SERVICES
174357	JMR+H ARCHITECTURE, PC	\$21,376.62	\$0.00	\$23,400.00	ARCHITECT
174358	LARRY SPEAKS & ASSOCIATES,INC	\$0.00	\$0.00	\$29,370.00	OTHER PROFESSIONAL SERVICES
174359	LAWN KING MONTGOMERY	\$0.00	\$0.00	\$15,440.00	OTHER PROPERTY SERVICES
174360	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$418.87	TELEPHONE
174361	DEMETRICE OLIVER	\$0.00	\$0.00	\$54.00	LICENSE FEES
174362	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$27,900.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES
174363	SPUR, INC.	\$1,592.50	\$773.50	\$82,082.00	OTHER PURCHASED SERVICES
174364	STRATASYS, INC	\$44,876.13	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174365	TRANE U.S. INC.	\$0.00	\$709,154.58	\$0.00	BUILDING IMPROVEMENTS;OTHER TECHNICAL SERVICES;OTHER MAINT & OPERATIONS SUPPL
174366	WALKER WILLIAMS JOHNSON INC	\$13,425.86	\$0.00	\$12,500.00	BUILDING IMPROVEMENTS;OTHER TECHNICAL SERVICES
174367	JOHNNA BEARD	\$0.00	\$40.01	\$0.00	FUEL - GASOLINE
174368	BIMBO BAKERIES USA	\$0.00	\$3,273.07	\$0.00	PURCHASED FOOD
174369	DADE PAPER & BAG COMPANY	\$0.00	\$15,233.00	\$0.00	FOOD PROCESSING SUPPLIES
174370	EXPRESS OIL CHANGE	\$0.00	\$76.99	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
174371	GRAINGER	\$0.00	\$84.06	\$0.00	MAINTENANCE SUPPLIES
174372	MAYER ELECTRIC SUPPLY INC	\$0.00	\$294.76	\$0.00	MAINTENANCE SUPPLIES
174373	MERCHANTS FOODSERVICE	\$0.00	\$71,581.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174374	NEW DAIRY OPCO, LLC	\$0.00	\$27,675.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
174375	ODP BUSINESS SOLUTIONS	\$0.00	\$1,831.53	\$0.00	OTHER GENERAL SUPPLIES
174376	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
174377	JOHNSTONE SUPPLY	\$0.00	\$482.49	\$0.00	MAINTENANCE SUPPLIES
174378	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,582.84	\$0.00	PURCHASED FOOD
174379	SHIRLEY PARNELL	\$0.00	\$40.00	\$0.00	CHANGE CASH
174380	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$182.00	\$0.00	PURCHASED FOOD
174381	THE HOME DEPOT PRO	\$0.00	\$15.32	\$0.00	MAINTENANCE SUPPLIES
174382	TURENNE PHARMEDCO INC	\$0.00	\$6,158.59	\$0.00	PURCHASED FOOD
174383	UNITED REFRIGERATION INC	\$0.00	\$2,270.42	\$0.00	MAINTENANCE SUPPLIES
174384	VAL GIPSON	\$0.00	\$194.66	\$0.00	OTHER PURCHASED SERVICES
174385	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$329.89	\$0.00	MAINTENANCE SUPPLIES
174386	WORKPLACEPRO	\$0.00	\$204.00	\$0.00	OTHER TECHNICAL SERVICES
174387	4IMPRINT INC	\$0.00	\$600.56	\$0.00	STAFF TRAINING/INSTR SUPPLIES
174388	ACADEMY OF PEDIATRIC PHYSICAL	\$0.00	\$640.00	\$0.00	REGISTRATION FEES
174389	ACT	\$0.00	\$6,310.00	\$0.00	STAFF EDUCATIONAL SERVICES
174390	ALABAMA GRAD SUPPLY INC	\$0.00	\$0.00	\$2,134.35	OTHER INSTRUCTIONAL SUPPLIES
174391	SELENA ANDERSON - COON	\$0.00	\$1,796.20	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
174392	ARIS SHANKS	\$0.00	\$39.38	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174393	AVIS L. STALLWORTH-ELLIS	\$0.00	\$546.87	\$0.00	TRAVEL - OUT-OF-STATE
174394	BEST BUY	\$0.00	\$2,860.98	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP AUDIO/VIDEO EQUIP;N-CAP COMPUTER HARDWARE EQUIP
174395	BOOKS-A-MILLION	\$0.00	\$175.83	\$0.00	STUDENT CLASSROOM SUPPLIES
174396	BRIANA E. PERKINS	\$0.00	\$0.00	\$873.25	TRAVEL - IN-STATE
174397	COUGHLAN COMPANIES LLC	\$0.00	\$0.00	\$853.05	LIBRARY / MEDIA BOOKS
174398	KENNETH E. CARTER	\$0.00	\$150.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174399	COHEN S INC	\$0.00	\$635.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174400	KRISTOPHER CRAYTON	\$0.00	\$21.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174401	BRYAN CUTTER	\$0.00	\$262.50	\$0.00	TRAVEL - IN-STATE
174402	MARGARET DAVENPORT	\$0.00	\$1,208.41	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
174403	PATRICK FENDERSON	\$0.00	\$0.00	\$54.20	OTHER DUES AND FEES
174404	FLORIDA LEAGUE OF IB SCHOOLS	\$0.00	\$0.00	\$3,900.00	REGISTRATION FEES
174405	FOLLETT CONTENT SOLUTIONS, LLC	\$5,070.24	\$0.00	\$0.00	LIBRARY / MEDIA BOOKS
174406	FUTURE1S, LLC	\$0.00	\$0.00	\$600.00	ATHLETIC & PHYS EDUC SUPPLIES
174407	ADRAINNA GOLDSTON	\$0.00	\$20.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174408	JULIE GRIFFITH	\$0.00	\$66.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174409	KRISTEN HARRIS	\$0.00	\$169.38	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174410	VALERIE HARRIS	\$0.00	\$405.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174411	LISA HESTER	\$0.00	\$171.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174412	HILTON ALEXANDRIA MARK CENTER	\$2,998.65	\$0.00	\$0.00	TRAVEL - OUT-OF-STATE
174413	HOWARD IND., INC	\$0.00	\$0.00	\$2,170.00	N-CAP COMPUTER HARDWARE EQUIP
174414	INCARE TECHNOLOGIES	\$0.00	\$2,207.93	\$0.00	N-CAP FURNITURE & FIXTURES
174415	IVANA ANGION	\$0.00	\$1,196.67	\$0.00	TRAVEL - IN-STATE
174416	JAMMIE NICOLE PHILLIPS	\$0.00	\$552.24	\$0.00	TRAVEL - OUT-OF-STATE
174417	KATRINA G. JACKSON	\$0.00	\$364.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174418	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$532.50	TRAVEL - LOCAL IN-DISTRICT
174419	KATHERINE SMITH	\$0.00	\$428.26	\$0.00	TRAVEL - IN-STATE
174420	KELSEY GARRISON	\$0.00	\$524.38	\$0.00	TRAVEL - IN-STATE
174421	KIMBERLY S DRAKEFORD	\$0.00	\$1,037.16	\$0.00	TRAVEL - IN-STATE
174422	TAMIKA THORNTON LAWRENCE	\$0.00	\$0.00	\$89.38	TRAVEL - LOCAL IN-DISTRICT
174423	LEARNING FORWARD	\$0.00	\$216.00	\$0.00	STAFF TRAINING/INSTR SUPPLIES
174424	MARCELLA A LITTLE	\$0.00	\$127.50	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174425	LYMPHEDEMA THERAPHY SOLUTIONS	\$0.00	\$1,495.00	\$0.00	OTHER PURCHASED SERVICES
174426	MARILYN CAFFEY	\$0.00	\$104.06	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174427	NAPA AUTO PARTS	\$0.00	\$0.00	\$431.48	EQUIP / VEHICLE REPAIR & MAINT
174428	NASET	\$0.00	\$0.00	\$367.00	LICENSE FEES
174429	PETER OLSSON	\$0.00	\$95.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174430	PAIGE STARRETT	\$0.00	\$599.50	\$0.00	TRAVEL - IN-STATE
174431	THE PARENT INSTITUTE	\$0.00	\$1,223.94	\$0.00	PARENT INSTRUCTION SUPPLIES
174432	JESSICA PARKER	\$0.00	\$105.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174433	PHOENIX REHABILITATION	\$0.00	\$18,583.33	\$0.00	MEDICAL / HEALTH SERVICES
174434	RACHEL KRAUSS	\$0.00	\$199.38	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174435	RAINBOW RESOURCE CENTER	\$1,229.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174436	PEYTON RICKELS	\$0.00	\$160.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174437	SAMS CLUB	\$91.04	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
174438	SNAP TIME LLC	\$0.00	\$3,600.00	\$0.00	OTHER PURCHASED SERVICES
174439	CAROLYN STINSON	\$0.00	\$2,519.30	\$0.00	OTHER PURCHASED SERVICES
174440	TALLATRON, INC	\$0.00	\$0.00	\$1,941.50	OTHER PURCHASED SERVICES
174441	THERESA J. SMITH-DAVIS	\$0.00	\$490.25	\$0.00	TRAVEL - IN-STATE
174442	WALTER J THOMAS	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERVICES
174443	YULANDER K. THORNTON	\$0.00	\$299.56	\$0.00	TRAVEL - IN-STATE
174444	TOBII DYNAVOK LLC	\$0.00	\$11,234.16	\$0.00	STUDENT CLASSROOM SUPPLIES;LICENSE FEES
174445	JERONE TORBERT	\$0.00	\$1,826.75	\$2,281.59	TRAVEL - OUT-OF-STATE
174446	ENABLING DEVICES	\$0.00	\$965.75	\$0.00	STUDENT CLASSROOM SUPPLIES
174447	TRAVIS ENGRAM	\$0.00	\$1,130.34	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
174448	WALMART	\$189.50	\$0.00	\$0.00	OTHER GENERAL SUPPLIES

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174449	CHAUNTELLA WARE	\$0.00	\$504.28	\$0.00	TRAVEL - IN-STATE
174450	WELLS PRINTING COMPANY	\$0.00	\$299.50	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
174451	WENDY TURLEY	\$0.00	\$770.00	\$0.00	OTHER PURCHASED SERVICES
174452	LYLE H. WILDER	\$1,820.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
174453	JACLYN C BROWN	\$0.00	\$848.30	\$0.00	TRAVEL - IN-STATE
174454	ABDO PUBLISHING COMPANY	\$0.00	\$84.80	\$0.00	LIBRARY / MEDIA BOOKS
174455	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$6,341.50	PRINTING AND BINDING
174456	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$112.80	OTHER MAINT & OPERATIONS SUPPL
174457	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.65	ELECTRICITY
174458	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$31.88	OTHER MAINT & OPERATIONS SUPPL
174459	APPLE INC	\$0.00	\$6,378.50	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;LICENSE FEES
174460	AUTOZONE PARTS	\$43.27	\$0.00	\$0.00	VEHICLE PARTS
174461	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$209.47	PROPANE GAS
174462	BUBBAS MATERIALS INC.	\$0.00	\$0.00	\$3,400.00	LAND & BLDG REPAIR/MAINTENANCE
174463	CDW GOVERNMENT	\$0.00	\$0.00	\$929.99	N-CAP COMPUTER HARDWARE EQUIP
174464	CHILDRENS CENTER, INC.	\$4,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174465	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$232.50	OTHER PROPERTY SERVICES
174466	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$3,618.00	OTHER MAINT & OPERATIONS SUPPL
174467	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$1,080.00	OTHER PROPERTY SERVICES
174468	DIVERSIFIED COMMUNICATIONS	\$0.00	\$0.00	\$895.00	REGISTRATION FEES
174469	DIXIE WAREHOUSE SOLUTIONS, LLC	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/MAINTENANCE
174470	HAND2MIND	\$0.00	\$280.49	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
174471	FIRE TECH, LLC	\$1,320.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
174472	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$0.00	\$4,161.67	LIBRARY / MEDIA BOOKS
174473	HILYER SERVICES INC	\$0.00	\$0.00	\$2,595.00	OTHER PROPERTY SERVICES
174474	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$3,002.27	LAND & BLDG REPAIR/MAINTENANCE
174475	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$908.89	OTHER MAINT & OPERATIONS SUPPL
174476	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$5,475.00	OTHER PROPERTY SERVICES
174477	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$663.90	OTHER MAINT & OPERATIONS SUPPL
174478	KONE CHICAGO	\$0.00	\$0.00	\$5,168.56	LAND & BLDG REPAIR/MAINTENANCE
174479	LAKESHORE LEARNING MATERIALS	\$558.60	\$0.00	\$1,015.93	STUDENT CLASSROOM SUPPLIES
174480	LAWSON PRODUCTS, INC	\$0.00	\$0.00	\$644.62	OTHER MAINT & OPERATIONS SUPPL
174481	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$154.57	OTHER TECHNICAL SERVICES
174482	MARY B MARKHAM	\$0.00	\$0.00	\$151.67	TRAVEL - LOCAL IN-DISTRICT
174483	MARSHALL LUMBER & MILL CO INC	\$0.00	\$0.00	\$116.28	OTHER MAINT & OPERATIONS SUPPL
174484	MCGRUFF TIRE COMPANY INC.	\$0.00	\$0.00	\$3,200.00	TIRES
174485	MINGLEDORFFS INC	\$0.00	\$0.00	\$412.11	OTHER MAINT & OPERATIONS SUPPL
174486	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$478.87	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174487	MONTGOMERY ADVERTISER #1123	\$0.00	\$0.00	\$50.40	OTHER COMMUNICATION SERVICES
174488	NAPA AUTO PARTS	\$0.00	\$0.00	\$147.99	EQUIP / VEHICLE REPAIR & MAINT
174489	NOLAND COMPANY	\$0.00	\$0.00	\$546.17	OTHER MAINT & OPERATIONS SUPPL
174490	PAULK S TRANSMISSION SER, INC	\$0.00	\$0.00	\$2,418.42	EQUIP / VEHICLE REPAIR & MAINT
174491	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$339.73	OTHER MAINT & OPERATIONS SUPPL
174492	RED EAGLE WORK CENTER	\$1,845.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
174493	REESE HEATING & AC LLC	\$0.00	\$0.00	\$2,340.00	OTHER TECHNICAL SERVICES
174494	RICARDO RANDLE	\$0.00	\$0.00	\$64.38	TRAVEL - LOCAL IN-DISTRICT
174495	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$79.00	OTHER MAINT & OPERATIONS SUPPL
174496	SOUTHLAND INTERNL TRUCKS INC	\$26,575.45	\$0.00	\$0.00	VEHICLE PARTS
174497	SPECTRUM	\$0.00	\$0.00	\$199.98	OTHER COMMUNICATION SERVICES
174498	THE HOME DEPOT PRO	\$0.00	\$0.00	\$4,567.29	OTHER MAINT & OPERATIONS SUPPL
174499	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$131.37	OTHER MAINT & OPERATIONS SUPPL
174500	ULINE	\$0.00	\$7,808.28	\$1,154.81	N-CAP FURNITURE & FIXTURES;OTHER MAINT & OPERATIONS SUPPL
174501	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$3,918.79	OTHER MAINT & OPERATIONS SUPPL
174502	UNITED RENTALS INC	\$0.00	\$0.00	\$968.00	RENTAL - EQUIPMENT
174503	WELLS PRINTING COMPANY	\$0.00	\$0.00	\$678.58	LICENSE FEES
174504	CHERYL WHESTONE	\$0.00	\$0.00	\$51.25	TRAVEL - LOCAL IN-DISTRICT
174505	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$4,545.22	OTHER MAINT & OPERATIONS SUPPL
174506	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$1,140.00	\$0.00	REGISTRATION FEES
174507	AREY JONES EDUCATIONAL	\$0.00	\$3,501.96	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
174508	BOOKS-A-MILLION	\$0.00	\$0.00	\$831.74	STAFF TRAINING/INSTR SUPPLIES
174509	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$9,372.00	OTHER PROPERTY SERVICES
174510	CPC OFFICE TECHNOLOGIES	\$0.00	\$686.75	\$0.00	LEASES
174511	CURRICULUM ASSOCIATES INC.	\$0.00	\$342,711.85	\$0.00	LICENSE FEES;TESTING SUPPLIES
174512	CURRICULUM MANAGEMENT SOLUTION	\$0.00	\$106,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
174513	DELL MARKETING L P	\$0.00	\$0.00	\$20,781.36	N-CAP COMPUTER HARDWARE EQUIP;AUDIO / VIDEO MATERIAL
174514	DIXIE ELECTRIC COOP	\$2,345.32	\$0.00	\$75,103.64	ELECTRICITY
174515	EBSCO INFORMATION SERVICES	\$0.00	\$535.63	\$0.00	MAGAZINES/PERIODICALS
174516	FAITH BELLE LUCY	\$0.00	\$3,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
174517	GQUEUES LLC	\$0.00	\$0.00	\$450.00	LICENSE FEES
174518	HOPE BELLE	\$0.00	\$3,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
174519	IDVILLE	\$0.00	\$0.00	\$5,099.48	OTHER GENERAL SUPPLIES
174520	INSPIRE ENGAGE & EDUCATION LLC	\$0.00	\$5,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
174521	INTOPRINT TECHNOLOGIES	\$0.00	\$1,400.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174522	JMR+H ARCHITECTURE, PC	\$13,191.26	\$0.00	\$0.00	ARCHITECT
174523	KATRYNA KINN	\$0.00	\$3,500.00	\$0.00	STAFF EDUCATIONAL SERVICES

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174524	K-LOG INC	\$0.00	\$1,954.06	\$0.00	N-CAP FURNITURE & FIXTURES
174525	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$2.73	EQUIPMENT MAINT AGREEMENTS
174526	LAKESHORE LEARNING MATERIALS	\$539.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174527	LAWN KING MONTGOMERY	\$0.00	\$0.00	\$3,075.00	OTHER PROPERTY SERVICES
174528	LYNN SMITH LAWN SERVICE	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERVICES
174529	NATIONAL SCHOOL FORMS, INC	\$0.00	\$0.00	\$263.38	STUDENT CLASSROOM SUPPLIES
174530	PERMA BOUND	\$0.00	\$0.00	\$4,660.03	LIBRARY / MEDIA BOOKS
174531	POWERSCHOOL GROUP LLC	\$0.00	\$274,434.62	\$0.00	LICENSE FEES
174532	R. SCOTT WILLIAMS & ASSOCIATES	\$11,898.99	\$0.00	\$0.00	ARCHITECT
174533	ROYAL OFFICE EQUIP CO INC	\$0.00	\$656.50	\$0.00	LEASES
174534	SECURITY INFORMATION SYSTEMS	\$0.00	\$0.00	\$80.00	LICENSE FEES
174535	SOLIAN HEALTH	\$0.00	\$52,822.51	\$0.00	STUDENT EDUCATIONAL SERVICES
174536	SPUR, INC.	\$598.00	\$468.00	\$91,858.00	OTHER PURCHASED SERVICES
174537	STEVEN J. SHIPP	\$418,017.40	\$106,648.82	\$0.00	BUILDING IMPROVEMENTS
174538	CHRISTOPHER ROGERS	\$0.00	\$3,700.00	\$0.00	STAFF EDUCATIONAL SERVICES
174539	TEC	\$0.00	\$0.00	\$1,055.92	TELEPHONE
174540	VALENT GROUP, LLC	\$0.00	\$0.00	\$13,274.00	INSURANCE SERVICES
174541	WALKER WILLIAMS JOHNSON INC	\$68,650.71	\$0.00	\$0.00	BUILDING IMPROVEMENTS
174542	XEROX BUSINESS SOLUTIONS	\$0.00	\$107.00	\$0.00	LEASES
174543	XEROX CORPORATION	\$0.00	\$12,096.88	\$0.00	LEASES;EQUIPMENT MAINT AGREEMENTS
174544	A-1 APPLIANCE	\$0.00	\$13.95	\$0.00	MAINTENANCE SUPPLIES
174545	BIMBO BAKERIES USA	\$0.00	\$1,573.44	\$0.00	PURCHASED FOOD
174546	CAPITOL SUPPLY LLC	\$0.00	\$20.76	\$0.00	MAINTENANCE SUPPLIES
174547	GRAINGER	\$0.00	\$217.56	\$0.00	MAINTENANCE SUPPLIES
174548	MERCHANTS COMMODITY	\$0.00	\$69.16	\$0.00	PURCHASED FOOD
174549	MERCHANTS FOODSERVICE	\$0.00	\$15,828.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
174550	NEW DAIRY OPCO, LLC	\$0.00	\$33,145.09	\$0.00	PURCHASED FOOD
174551	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$11,636.49	\$0.00	PURCHASED FOOD
174552	UNITED REFRIGERATION INC	\$0.00	\$71.20	\$0.00	MAINTENANCE SUPPLIES
174553	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$259.11	\$0.00	MAINTENANCE SUPPLIES
174554	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$5,193.70	LIBRARY / MEDIA BOOKS
174555	ACTE CAREER TECH	\$0.00	\$795.00	\$0.00	REGISTRATION FEES
174556	AMANDA W GREENE	\$0.00	\$430.79	\$0.00	TRAVEL - OUT-OF-STATE
174557	AMBER JAMES	\$0.00	\$88.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174558	SAMANTHA ARRIGHI	\$0.00	\$26.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174559	ASHLEY DIXON	\$0.00	\$410.76	\$0.00	TRAVEL - OUT-OF-STATE
174560	B & H PHOTO-VIDEO	\$0.00	\$461.02	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT

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174561	ALEXA BOSHELL	\$0.00	\$7.50	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174562	BRENDA LINDSEY	\$0.00	\$280.00	\$0.00	TRAVEL - IN-STATE
174563	BRIANA E. PERKINS	\$0.00	\$0.00	\$414.14	TRAVEL - OUT-OF-STATE
174564	SHEILA BROCK	\$0.00	\$141.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174565	CARL CUNNINGHAM	\$0.00	\$0.00	\$2,500.00	STAFF EDUCATIONAL SERVICES
174566	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$539.00	\$0.00	ASSOCIATION DUES
174567	AMANDA CLEVELAND	\$0.00	\$83.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174568	CPC OFFICE TECHNOLOGIES	\$0.00	\$303.08	\$0.00	LEASES
174569	STEPHANIE CRENSHAW	\$0.00	\$209.60	\$0.00	TRAVEL - IN-STATE
174570	BERTHA CROWELL	\$0.00	\$143.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174571	CURRICULUM ASSOCIATES INC.	\$0.00	\$5,971.68	\$0.00	TESTING SUPPLIES
174572	MARGARET DAVENPORT	\$0.00	\$111.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174573	JACQUELINE CHRISTINE DAVIS	\$68.75	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174574	MICHAEL S DELONEY	\$25.63	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174575	DOMINIQUE MCQUEEN	\$0.00	\$60.00	\$0.00	TRAVEL - OUT-OF-STATE
174576	FLORIDA LEAGUE OF IB SCHOOLS	\$0.00	\$4,875.00	\$0.00	REGISTRATION FEES
174577	SONYA FLOYD	\$0.00	\$0.00	\$200.13	TRAVEL - LOCAL IN-DISTRICT
174578	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$0.00	\$849.65	LIBRARY / MEDIA BOOKS
174579	DANA L. GANT-WILLIAMS	\$0.00	\$160.63	\$160.62	TRAVEL - LOCAL IN-DISTRICT
174580	GINA WARD	\$0.00	\$178.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174581	GLENWOOD, INC	\$0.00	\$990.00	\$0.00	STUDENT EDUCATIONAL SERVICES
174582	LINDSEY GREENWOOD	\$0.00	\$124.06	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174583	TRADEWINDS ISLAND RESORTS DBA	\$0.00	\$2,500.20	\$0.00	TRAVEL - OUT-OF-STATE
174584	KRISTEN HARRIS	\$0.00	\$70.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174585	KRISTY L. HATCH	\$0.00	\$0.00	\$99.31	TRAVEL - LOCAL IN-DISTRICT
174586	THE HOME DEPOT PRO	\$0.00	\$381.25	\$0.00	OTHER NON-CAPITALIZED EQUIP
174587	HOT WIRE FOAM FACTORY	\$433.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174588	HOWIES HOCKEY, INC	\$0.00	\$0.00	\$1,135.58	ATHLETIC & PHYS EDUC SUPPLIES
174589	JENNIFER GRAHAM	\$0.00	\$585.38	\$0.00	TRAVEL - OUT-OF-STATE
174590	JOHN BRADLEY	\$0.00	\$594.69	\$0.00	TRAVEL - OUT-OF-STATE
174591	TRACILLIA GRIFFIN JULY	\$0.00	\$100.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174592	KAREN VANCE PITTMAN	\$0.00	\$157.50	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174593	ANGELA KENNEDY	\$60.00	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174594	JOSEPH KING	\$30.63	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174595	LEARNING A-Z	\$0.00	\$2,581.20	\$0.00	LICENSE FEES
174596	LEE ANNE BARRANCO	\$0.00	\$997.17	\$0.00	TRAVEL - OUT-OF-STATE
174597	LIGHTSPEED TECHNOLOGIES	\$0.00	\$368.79	\$0.00	STUDENT CLASSROOM SUPPLIES
174598	JANET C LONG	\$0.00	\$135.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174599	M & N LANGUAGE SERVICES	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL SERVICES
174600	JESSICA MANN	\$0.00	\$46.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174601	CYNTHIA MANTIONE	\$0.00	\$108.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174602	MICHAEL LOSIK	\$0.00	\$4,600.00	\$0.00	OTHER PURCHASED SERVICES
174603	MICHELE HOUGH	\$0.00	\$589.60	\$0.00	TRAVEL - OUT-OF-STATE
174604	MICHELLE SELLERS	\$0.00	\$867.29	\$0.00	TRAVEL - IN-STATE;TRAVEL - OUT-OF-STATE
174605	NCTM	\$0.00	\$0.00	\$1,021.00	REGISTRATION FEES
174606	OTC BRANDS, INC.	\$0.00	\$700.36	\$0.00	STAFF TRAINING/INSTR SUPPLIES
174607	ANNTONIA OWENS	\$0.00	\$875.02	\$0.00	TRAVEL - OUT-OF-STATE
174608	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$6,336.00	\$0.00	MEDICAL / HEALTH SERVICES
174609	SHANETHA PATTERSON	\$0.00	\$186.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174610	VINCENT PECK	\$0.00	\$55.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174611	PETERSONS LLC	\$0.00	\$0.00	\$1,300.12	STUDENT CLASSROOM SUPPLIES
174612	JEANA PRIM	\$0.00	\$125.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174613	LISA SADIE	\$0.00	\$100.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174614	SAMANTHA GONZALEZ	\$0.00	\$60.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174615	SAMS CLUB	\$100.00	\$0.00	\$0.00	ASSOCIATION DUES
174616	SARA BAKER	\$0.00	\$6,109.38	\$0.00	OTHER PURCHASED SERVICES;TRAVEL - LOCAL IN-DISTRICT
174617	LEE SHARPE	\$0.00	\$115.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174618	ANITA SHOOK	\$0.00	\$56.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174619	LAURIE SIKES	\$0.00	\$33.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174620	ROSE SINGLETON	\$0.00	\$53.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174621	KENDA SMITH	\$0.00	\$50.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174622	STEPHANIE BROWN	\$0.00	\$33.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174623	SHERI R. STEWART	\$0.00	\$1,828.75	\$0.00	OTHER PURCHASED SERVICES
174624	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$2,795.00	OFFICE SUPPLIES
174625	SUPREME SCHOOL SUPPLY COMPANY	\$0.00	\$309.99	\$0.00	STUDENT CLASSROOM SUPPLIES
174626	SONYA THOMAS	\$0.00	\$204.80	\$0.00	TRAVEL - IN-STATE
174627	THADDEUS K. THOMPSON	\$0.00	\$655.90	\$0.00	TRAVEL - OUT-OF-STATE
174628	TradeWinds Island Grand Resort	\$0.00	\$4,555.01	\$0.00	TRAVEL - OUT-OF-STATE
174629	UMA EDUCATION SOLUTIONS	\$0.00	\$30,250.00	\$0.00	LICENSE FEES
174630	LIZZETTE USSERY	\$0.00	\$305.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174631	VEX ROBOTICS, INC.	\$0.00	\$0.00	\$1,454.87	OTHER INSTRUCTIONAL SUPPLIES
174632	CHERYL S. VIALE	\$0.00	\$28.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174633	WELLS PRINTING COMPANY	\$345.55	\$0.00	\$479.20	OTHER INSTRUCTIONAL SUPPLIES;OTHER NON-INSTRUCTIONAL SUPPL
174634	CAROLYN F. WHITT	\$0.00	\$25.31	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174635	DR. CATHERLIENE WILLIAMSON	\$0.00	\$0.00	\$64.56	TRAVEL - IN-STATE

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174636	XEROX CORPORATION	\$0.00	\$781.51	\$0.00	EQUIPMENT MAINT AGREEMENTS
174637	ZELVA FRAZIER	\$0.00	\$1,141.48	\$0.00	TRAVEL - IN-STATE
174638	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
174639	AASPA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
174640	ADEMCO INC.	\$0.00	\$0.00	\$4,573.29	OTHER GENERAL SUPPLIES
174641	ADVANTAGE FIRST AID AND SAFETY	\$0.00	\$0.00	\$2,595.00	OTHER MAINT & OPERATIONS SUPPL
174642	AIR HYDRO POWER INC	\$0.00	\$0.00	\$22.02	OTHER MAINT & OPERATIONS SUPPL
174643	INDUSTRIAL REVOLVING FUND	\$0.00	\$150.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174644	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,298.55	ELECTRICITY
174645	AMERICAN AUTO GLASS, LLC	\$0.00	\$0.00	\$463.97	EQUIP / VEHICLE REPAIR & MAINT
174646	UPRISE HEALTH	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
174647	VEC SUPPLY	\$0.00	\$0.00	\$7,550.00	OTHER PROPERTY SERVICES
174648	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$126.79	OTHER MAINT & OPERATIONS SUPPL
174649	APPLE INC	\$0.00	\$0.00	\$4,604.25	N-CAP COMPUTER HARDWARE EQUIP
174650	AT&T	\$0.00	\$0.00	\$14,900.72	TELEPHONE
174651	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$420.00	EQUIP / VEHICLE REPAIR & MAINT
174652	JANNAH M. BAILEY	\$0.00	\$0.00	\$272.88	TRAVEL - IN-STATE
174653	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$225.29	PROPANE GAS
174654	BOOSTERS INC	\$0.00	\$958.00	\$0.00	PARENT INSTRUCTION SUPPLIES
174655	MARK BOYDSTON	\$0.00	\$0.00	\$135.00	EQUIPMENT MAINT AGREEMENTS
174656	BRIGHT WHITE PAPER CO	\$0.00	\$2,004.50	\$0.00	STUDENT CLASSROOM SUPPLIES
174657	BSN SPORTS INC	\$0.00	\$0.00	\$8,530.00	OTHER GENERAL SUPPLIES
174658	CANNON JANITORIAL SERVICE	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERVICES
174659	CARR MIDDLE SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERATING TRANSFERS OUT
174660	CARVER SR HIGH SCHOOL	\$3,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174661	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
174662	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
174663	CERTIFIED LABORATORIES	\$3,373.18	\$0.00	\$0.00	OIL AND LUBRICANTS
174664	CINTAS	\$332.68	\$4,306.50	\$0.00	OTHER MAINT & OPERATIONS SUPPL;OTHER PURCHASED SERVICES
174665	COGNIA INC.	\$0.00	\$0.00	\$215.00	REGISTRATION FEES
174666	COMMUNICATIONS INTERNATIONAL	\$527.29	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
174667	CURRICULUM ASSOCIATES INC.	\$0.00	\$5,250.00	\$0.00	STAFF EDUCATIONAL SERVICES
174668	DADE PAPER & BAG COMPANY	\$0.00	\$39,786.12	\$0.00	CUSTODIAL SUPPLIES
174669	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$405.00	OTHER PROPERTY SERVICES
174670	DEMCO, INC.	\$0.00	\$0.00	\$406.17	REFERENCE MATERIALS
174671	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$12.68	RENTAL - EQUIPMENT
174672	BRENDA DERAMUS-COLEMAN	\$0.00	\$0.00	\$272.88	TRAVEL - IN-STATE

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174673	DYNA-LIFT INC	\$0.00	\$0.00	\$284.63	EQUIP / VEHICLE REPAIR & MAINT
174674	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$677.66	OTHER PROPERTY SERVICES
174675	FLOWERS ELEMENTARY	\$1,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174676	FLOYD MIDDLE MAGNET SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174677	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$456.50	LIBRARY / MEDIA BOOKS
174678	FOREST AVENUE ELEMENTARY	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174679	GALLS LLC	\$0.00	\$0.00	\$2,012.98	OTHER GENERAL SUPPLIES
174680	GOODWYN MIDDLE SCHOOL	\$0.00	\$0.00	\$8,000.00	OPERATING TRANSFERS OUT
174681	GRAINGER	\$0.00	\$3,686.53	\$0.00	CUSTODIAL SUPPLIES
174682	H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$799.98	OTHER PROPERTY SERVICES
174683	HIGHLAND AVENUE ELEM	\$1,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174684	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$21,752.50	LEGAL FEES
174685	HILYER SERVICES INC	\$0.00	\$0.00	\$1,050.00	OTHER PROPERTY SERVICES
174686	IDENT-A-KID SERVICES	\$0.00	\$1,262.00	\$0.00	STUDENT CLASSROOM SUPPLIES;LICENSE FEES
174687	TMF MECHANICAL LLC	\$0.00	\$0.00	\$7,000.00	OTHER PROPERTY SERVICES
174688	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$8,107.00	OTHER PROPERTY SERVICES
174689	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$17.52	EQUIPMENT MAINT AGREEMENTS
174690	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$482.40	STUDENT CLASSROOM SUPPLIES
174691	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$2,020.00	LAND & BLDG REPAIR/MAINTENANCE
174692	LAWSON PRODUCTS, INC	\$0.00	\$0.00	\$599.46	OTHER MAINT & OPERATIONS SUPPL
174693	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$803.99	OTHER TECHNICAL SERVICES
174694	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,183.20	OTHER MAINT & OPERATIONS SUPPL
174695	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$4,071.60	LIFE INSURANCE
174696	NAPA AUTO PARTS	\$0.00	\$0.00	\$129.39	EQUIP / VEHICLE REPAIR & MAINT
174697	NOLAND COMPANY	\$0.00	\$0.00	\$881.04	OTHER MAINT & OPERATIONS SUPPL
174698	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$122.50	OTHER PURCHASED SERVICES
174699	PERMA BOUND	\$2,035.63	\$0.00	\$1,316.25	LIBRARY / MEDIA BOOKS
174700	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$1,170.00	OTHER PROPERTY SERVICES
174701	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$786.04	OTHER MAINT & OPERATIONS SUPPL
174702	RED EAGLE WORK CENTER	\$1,830.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
174703	REESE HEATING & AC LLC	\$0.00	\$0.00	\$1,510.00	OTHER TECHNICAL SERVICES
174704	ROCHESTER 100 INC	\$0.00	\$957.00	\$0.00	PARENT INSTRUCTION SUPPLIES
174705	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
174706	SCHOOL NURSE SUPPLY INC	\$0.00	\$767.26	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
174707	SCHOOL SPECIALITY, LLC	\$0.00	\$239.26	\$0.00	STUDENT CLASSROOM SUPPLIES
174708	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$111.01	OTHER PROPERTY SERVICES
174709	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$765.36	EQUIP / VEHICLE REPAIR & MAINT
174710	SOUTHLAND INTERNL TRUCKS INC	\$20,076.03	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174711	STRICKLAND PAPER CO INC	\$0.00	\$195.25	\$3,883.18	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
174712	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$1,592.04	RENTAL - EQUIPMENT
174713	THE HOME DEPOT PRO	\$0.00	\$7,489.15	\$4,317.84	CUSTODIAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
174714	TEACHING STRATEGIES, LLC	\$784.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174715	TERMINIX	\$0.00	\$0.00	\$96.00	LAND & BLDG REPAIR/MAINTENANCE
174716	DONNA WOODFIN	\$0.00	\$0.00	\$350.00	EQUIPMENT MAINT AGREEMENTS
174717	THE HOME DEPOT PRO	\$0.00	\$0.00	\$467.91	OTHER GENERAL SUPPLIES
174718	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
174719	TROY UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
174720	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$252.16	OTHER MAINT & OPERATIONS SUPPL
174721	W W WILLIAMS	\$5,923.12	\$0.00	\$0.00	VEHICLE PARTS
174722	W. H. THOMAS OIL CO., INC.	\$26,930.68	\$0.00	\$0.00	FUEL - DIESEL
174723	PAMELA H. WATKINS	\$0.00	\$0.00	\$555.00	PRINTING AND BINDING
174724	ARICA WATKINS-SMITH	\$0.00	\$0.00	\$276.00	TRAVEL - IN-STATE
174725	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$3,096.16	OTHER MAINT & OPERATIONS SUPPL
174726	STUDIES WEEKLY	\$0.00	\$78,236.12	\$0.00	STUDENT CLASSROOM SUPPLIES
174727	APPLE INC	\$0.00	\$10,135.52	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
174728	AREY JONES EDUCATIONAL	\$0.00	\$2,661.97	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
174729	CDW GOVERNMENT	\$0.00	\$0.00	\$411.50	OTHER GENERAL SUPPLIES
174730	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$39,310.00	OTHER PROPERTY SERVICES
174731	DELL MARKETING L P	\$0.00	\$1,472.23	\$31,810.50	N-CAP COMPUTER HARDWARE EQUIP
174732	GLEN MCCORD	\$0.00	\$0.00	\$31,125.00	OTHER PROFESSIONAL SERVICES
174733	GUITAR CENTER INC MUSIC & ARTS	\$0.00	\$216,334.86	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
174734	INCARE TECHNOLOGIES	\$0.00	\$10,120.09	\$11,300.18	N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES
174735	UNITI FIBER	\$0.00	\$0.00	\$1,170.00	OTHER INSTRUCTIONAL SUPPLIES
174736	KONE CHICAGO	\$0.00	\$0.00	\$3,585.00	LAND & BLDG REPAIR/MAINTENANCE
174737	LAWN KING MONTGOMERY	\$0.00	\$0.00	\$12,535.00	OTHER PROPERTY SERVICES
174738	PHOENIX REHABILITATION	\$0.00	\$18,583.33	\$0.00	MEDICAL / HEALTH SERVICES
174739	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$221.55	WATER AND SEWAGE
174740	PUREBUTTONS.COM	\$109.94	\$0.00	\$0.00	OTHER OBJECTS
174741	RAMER WATER CO	\$0.00	\$0.00	\$358.12	WATER AND SEWAGE
174742	SPECTRUM	\$0.00	\$0.00	\$299.84	OTHER COMMUNICATION SERVICES
174743	SPIRE	\$0.00	\$0.00	\$7,108.76	NATURAL GAS
174744	SPUR, INC.	\$1,332.50	\$552.50	\$94,854.50	OTHER PURCHASED SERVICES
174745	STEVEN J. SHIPP	\$0.00	\$74,235.00	\$0.00	BUILDING IMPROVEMENTS
174746	THE HOME DEPOT PRO	\$80,757.34	\$0.00	\$0.00	OTHER PROPERTY SERVICES
174747	TRANE U.S. INC.	\$0.00	\$67,018.86	\$0.00	BUILDING IMPROVEMENTS;OTHER MAINT & OPERATIONS SUPPL;OTHER TECHNICAL SERVICES

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174748	VOLKERT, INC	\$0.00	\$0.00	\$200,000.00	OTHER PROFESSIONAL SERVICES
174749	WALKER WILLIAMS JOHNSON INC	\$33,312.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
174750	WEX BANK	\$0.00	\$2,245.77	\$18,012.82	FUEL - GASOLINE
174751	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
174752	BIMBO BAKERIES USA	\$0.00	\$5,777.11	\$0.00	PURCHASED FOOD
174753	DADE PAPER & BAG COMPANY	\$0.00	\$46,902.81	\$0.00	FOOD PROCESSING SUPPLIES
174754	GRAINGER	\$0.00	\$143.00	\$0.00	MAINTENANCE SUPPLIES
174755	DEAN FOODS COMPANY	\$0.00	\$780.67	\$0.00	PURCHASED FOOD
174756	MERCHANTS COMMODITY	\$0.00	\$1,154.44	\$0.00	PURCHASED FOOD
174757	MERCHANTS FOODSERVICE	\$0.00	\$100,018.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
174758	NRA SOLUTIONS - NATIONAL	\$0.00	\$591.53	\$0.00	STAFF EDUCATIONAL SERVICES
174759	NEW DAIRY OPCO, LLC	\$0.00	\$48,908.00	\$0.00	PURCHASED FOOD
174760	JOHNSTONE SUPPLY	\$0.00	\$201.16	\$0.00	MAINTENANCE SUPPLIES
174761	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$51,216.01	\$0.00	PURCHASED FOOD
174762	UNITED REFRIGERATION INC	\$0.00	\$308.26	\$0.00	MAINTENANCE SUPPLIES
174763	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$863.33	\$0.00	MAINTENANCE SUPPLIES
174764	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,379.80	EQUIPMENT MAINT AGREEMENTS
174765	MARK BOYDSTON	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
174766	CHRISTOPHERSON BUSINESS TRAVEL	\$4,092.50	\$19,310.02	\$2,358.90	TRAVEL - OUT-OF-STATE
174767	DAVIES SCHOOL SUPPLY	\$0.00	\$0.00	\$1,879.28	STUDENT CLASSROOM SUPPLIES
174768	HILTON PORTLAND	\$0.00	\$979.06	\$0.00	TRAVEL - OUT-OF-STATE
174769	KEVIN VAN HYNING	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION SERVICES
174770	KNOX PEST CONTROL	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/MAINTENANCE
174771	LAKESHORE LEARNING MATERIALS	\$1,031.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174772	MUSIC IN MOTION INC	\$0.00	\$0.00	\$459.80	STUDENT CLASSROOM SUPPLIES
174773	NAWDP	\$0.00	\$550.00	\$0.00	REGISTRATION FEES
174774	ODP BUSINESS SOLUTIONS	\$13,737.60	\$26,569.86	\$7,064.53	STUDENT CLASSROOM SUPPLIES;N-CAP FURNITURE & FIXTURES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;STAFF TRAINING/INSTR SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;OTHER GENERAL SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
174775	REALLY GOOD STUFF, LLC	\$0.00	\$148.76	\$779.25	STUDENT CLASSROOM SUPPLIES
174776	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$43.87	EQUIPMENT MAINT AGREEMENTS
174777	XEROX CORPORATION	\$0.00	\$918.07	\$0.00	LEASES
174778	AASCD	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
174779	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$1,068.75	LIBRARY / MEDIA BOOKS
174780	ADRIANE ELLIOT	\$0.00	\$761.90	\$0.00	TRAVEL - OUT-OF-STATE;TRAVEL - IN-STATE
174781	ALABAMA PARTNERSHIP FOR CHILD	\$0.00	\$300.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174783	ASHLEY BROADWAY RN	\$35.00	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174784	AUBURN UNIVERSITY	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERVICES
174785	BARNES & NOBLE, INC.	\$0.00	\$1,389.59	\$0.00	OTHER PURCHASED SERVICES
174786	AMANDA BATTLES	\$0.00	\$38.13	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174787	BERKELEY K BELL, RN	\$30.00	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174788	BOOKS-A-MILLION	\$0.00	\$58.60	\$901.08	LIBRARY / MEDIA BOOKS;STAFF TRAINING/INSTR SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER BOOKS AND PERIODICALS
174789	BOOSTERS INC	\$0.00	\$1,730.00	\$0.00	OFFICE SUPPLIES
174790	BRIGHTFISH LEARNING, LLC	\$0.00	\$10,000.00	\$0.00	LICENSE FEES
174791	ANGELICA H. BURKE	\$0.00	\$0.00	\$129.38	TRAVEL - LOCAL IN-DISTRICT
174792	INDI BURTON-HINES	\$0.00	\$450.13	\$0.00	TRAVEL - OUT-OF-STATE
174793	TARA CARR	\$143.75	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174794	CARTRIDGE WORLD	\$0.00	\$0.00	\$409.94	OTHER INSTRUCTIONAL SUPPLIES
174795	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$854.20	\$0.00	TRAVEL - OUT-OF-STATE
174796	MARK COTY	\$0.00	\$295.00	\$0.00	TRAVEL - IN-STATE
174797	CURRICULUM ASSOCIATES INC.	\$0.00	\$5,148.00	\$0.00	LICENSE FEES
174798	CYNTHIA SIEVERS	\$36.25	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174799	NICOLE DALLAWAY	\$0.00	\$0.00	\$262.50	TRAVEL - LOCAL IN-DISTRICT
174800	DANMAR PRODUCTS, INC	\$0.00	\$145.50	\$0.00	STUDENT CLASSROOM SUPPLIES
174801	DELTA PRINTING & SIGN	\$0.00	\$6,905.72	\$0.00	STUDENT CLASSROOM SUPPLIES
174802	AMY DEMPSEY	\$53.75	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174803	DISCOUNT SCHOOL SUPPLY	\$907.70	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
174804	DUXBURY SYSTEMS, INC.	\$0.00	\$445.00	\$0.00	LICENSE FEES
174805	e3 MED-ACOUSTICS	\$0.00	\$1,889.99	\$0.00	STUDENT EDUCATIONAL SERVICES
174806	FIRST BOOK	\$0.00	\$121.50	\$0.00	LIBRARY / MEDIA BOOKS
174807	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$0.00	\$3,138.17	LIBRARY / MEDIA BOOKS
174808	GENERATION GENIUS, INC.	\$0.00	\$43,183.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174809	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
174810	HALEY HART	\$0.00	\$91.25	\$0.00	TRAVEL - IN-STATE
174811	DAVIDA HILL-JOHNSON	\$0.00	\$0.00	\$65.63	TRAVEL - LOCAL IN-DISTRICT
174812	DEVEETA HINES	\$0.00	\$0.00	\$191.25	TRAVEL - LOCAL IN-DISTRICT
174813	IDENT-A-KID SERVICES	\$0.00	\$1,742.00	\$0.00	LICENSE FEES;N-CAP INSTRUCTIONAL EQUIPMENT
174814	INTOPRINT TECHNOLOGIES	\$0.00	\$1,300.00	\$0.00	EQUIPMENT MAINT AGREEMENTS
174815	JAMMIE NICOLE PHILLIPS	\$0.00	\$402.13	\$0.00	TRAVEL - OUT-OF-STATE
174816	JIM MASSEY CLEANER	\$0.00	\$0.00	\$339.61	OTHER PURCHASED SERVICES
174817	JUST ASK PUBLICATION	\$0.00	\$6,591.20	\$0.00	STAFF TRAINING/INSTR SUPPLIES
174818	JUST RIGHT SOLUTIONS, INC	\$0.00	\$10,259.65	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP

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174819	KAPLAN EARLY LEARNING CO	\$1,553.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174820	KAREBA ADDISON	\$0.00	\$0.00	\$198.75	TRAVEL - LOCAL IN-DISTRICT
174822	LAKESHORE LEARNING MATERIALS	\$331.53	\$1,850.39	\$0.00	N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES
174823	LATASHIA KNOX	\$0.00	\$530.88	\$0.00	TRAVEL - IN-STATE
174824	LIGHTSPEED TECHNOLOGIES	\$0.00	\$31.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
174825	M & N LANGUAGE SERVICES	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL SERVICES
174826	MARTHA W. PETTWAY	\$0.00	\$2,235.31	\$0.00	TRAVEL - OUT-OF-STATE
174827	ORONDE K. MITCHELL	\$0.00	\$0.00	\$182.50	TRAVEL - LOCAL IN-DISTRICT
174828	NASCO	\$0.00	\$405.14	\$0.00	STUDENT CLASSROOM SUPPLIES
174829	ODP BUSINESS SOLUTIONS	\$1,797.91	\$8,181.11	\$2,704.01	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
174830	ORLANDO P. WILLIS	\$0.00	\$1,121.25	\$0.00	STAFF EDUCATIONAL SERVICES
174831	LOLITA M. OSBORNE	\$0.00	\$261.38	\$0.00	TRAVEL - IN-STATE
174832	PARICHART GASTON-THORNTON	\$0.00	\$1,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
174833	PERMA BOUND	\$0.00	\$0.00	\$1,794.11	LIBRARY / MEDIA BOOKS
174834	ISIAH PINKSTON	\$0.00	\$0.00	\$78.75	TRAVEL - LOCAL IN-DISTRICT
174835	CURTIS RICE	\$0.00	\$0.00	\$165.00	TRAVEL - LOCAL IN-DISTRICT
174836	DONNA RING	\$0.00	\$36.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174837	RIVER REGION PARENTS MAGAZINE	\$0.00	\$575.00	\$0.00	ADVERTISING
174838	MARCUS ROBERTS	\$0.00	\$273.75	\$0.00	TRAVEL - IN-STATE
174839	SCHOOL MATE	\$0.00	\$1,707.75	\$0.00	PARENT INSTRUCTION SUPPLIES
174840	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,999.18	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
174841	SCHOOLSIN	\$0.00	\$145.96	\$0.00	N-CAP FURNITURE & FIXTURES
174842	SCHOOLSIN	\$0.00	\$29,226.22	\$0.00	N-CAP FURNITURE & FIXTURES
174843	SELENA J. BURNETT	\$0.00	\$35.06	\$0.00	TRAVEL - OUT-OF-STATE
174844	KATRINA SMITH	\$0.00	\$736.02	\$0.00	TRAVEL - IN-STATE
174845	STACY VARNER	\$0.00	\$560.11	\$0.00	TRAVEL - OUT-OF-STATE
174846	SONYA STALLWORTH	\$0.00	\$78.13	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174847	VIRGINIA STEWART	\$0.00	\$290.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174848	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,969.25	OTHER INSTRUCTIONAL SUPPLIES
174849	TIFFANY MCCOY SCISSUM	\$0.00	\$259.00	\$0.00	TRAVEL - IN-STATE
174850	TONY DAVISON	\$0.00	\$248.60	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
174851	ENABLING DEVICES	\$0.00	\$0.00	\$2,846.90	N-CAP INSTRUCTIONAL EQUIPMENT
174852	EMILY C. WALKER	\$0.00	\$0.00	\$20.00	TRAVEL - LOCAL IN-DISTRICT
174853	WENDY TURLEY	\$0.00	\$40.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174854	WESCO GAS AND WELDING SUPPLY	\$1,200.77	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT

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174855	GIBRAL WHITE	\$0.00	\$0.00	\$150.94	TRAVEL - LOCAL IN-DISTRICT
174856	AMELIA WILLIAMS	\$0.00	\$119.38	\$0.00	TRAVEL - LOCAL IN-DISTRICT
174857	SHANIECE P.WILLIAMS	\$0.00	\$0.00	\$144.44	TRAVEL - LOCAL IN-DISTRICT
174858	XEROX BUSINESS SOLUTIONS	\$0.00	\$2,494.61	\$0.00	LEASES
174859	XEROX CORPORATION	\$0.00	\$179.38	\$0.00	EQUIPMENT MAINT AGREEMENTS
174860	YOLANDA GRACIE	\$0.00	\$0.00	\$66.25	TRAVEL - LOCAL IN-DISTRICT
174861	ACCO BRANDS USA LLC	\$0.00	\$0.00	\$479.13	STUDENT CLASSROOM SUPPLIES
174862	ADEMCO INC.	\$0.00	\$0.00	\$821.54	OTHER GENERAL SUPPLIES
174863	ALACOURT INC. COM	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERVICES
174864	ALSPRA - ALABAMA SCHOOL	\$0.00	\$0.00	\$199.00	ASSOCIATION DUES
174865	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$1,018.32	OTHER MAINT & OPERATIONS SUPPL
174866	APP2P FALL CONFERENCE & EXPO	\$0.00	\$0.00	\$3,955.00	REGISTRATION FEES
174867	AT&T	\$0.00	\$0.00	\$3,380.59	TELEPHONE
174868	BELLINGRATH MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
174869	BLEACHERS AND SEATS	\$0.00	\$0.00	\$10,197.15	OTHER TECHNICAL SERVICES
174870	BLUUM USA, INC.	\$0.00	\$17,057.99	\$0.00	STUDENT CLASSROOM SUPPLIES
174871	BOOSTERS INC	\$0.00	\$250.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174872	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$85.54	OTHER MAINT & OPERATIONS SUPPL
174873	CERTIFIED LABORATORIES	\$154.95	\$0.00	\$0.00	OIL AND LUBRICANTS
174874	CHILDRENS CENTER, INC.	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
174875	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$0.00	\$1,027.20	TRAVEL - OUT-OF-STATE
174876	CINTAS	\$332.68	\$0.00	\$0.00	OTHER PURCHASED SERVICES
174877	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$37.50	OTHER PROPERTY SERVICES
174878	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,155.00	OTHER MAINT & OPERATIONS SUPPL
174879	DANNELLY ELEMENTARY SCHOOL	\$2,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174880	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$6,250.00	OTHER PROPERTY SERVICES
174881	DELL MARKETING L P	\$0.00	\$0.00	\$1,527.64	N-CAP COMPUTER HARDWARE EQUIP
174882	DEMCO, INC.	\$0.00	\$2,001.87	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
174883	DOZIER ELEMENTARY	\$0.00	\$0.00	\$3,000.00	OPERATING TRANSFERS OUT
174884	EASTBROOK GOODYEAR TIRE AND	\$0.00	\$0.00	\$137.75	TIRES
174885	FAULKNER TILE, INC.	\$0.00	\$0.00	\$1,596.00	OTHER PROPERTY SERVICES
174886	FLOWERS ELEMENTARY	\$0.00	\$0.00	\$3,000.00	OPERATING TRANSFERS OUT
174887	FRANKLIN COVEY CLIENT SALES	\$0.00	\$7,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
174888	GOODWYN MIDDLE SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174889	HILYER SERVICES INC	\$0.00	\$0.00	\$340.00	OTHER PROPERTY SERVICES
174890	INCARE TECHNOLOGIES	\$0.00	\$5,566.75	\$0.00	N-CAP FURNITURE & FIXTURES
174891	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$1,300.56	LAND & BLDG REPAIR/MAINTENANCE
174892	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$6,517.90	OTHER MAINT & OPERATIONS SUPPL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174893	TMF MECHANICAL LLC	\$0.00	\$0.00	\$4,000.00	OTHER PROPERTY SERVICES
174894	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$4,506.00	OTHER PROPERTY SERVICES
174895	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,765.94	OTHER MAINT & OPERATIONS SUPPL
174896	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,164.00	LAND & BLDG REPAIR/MAINTENANCE
174897	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$1,425.00	LAND & BLDG REPAIR/MAINTENANCE
174898	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
174899	LAWSON PRODUCTS INC	\$638.02	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
174900	LAWSON PRODUCTS, INC	\$0.00	\$0.00	\$150.98	OTHER MAINT & OPERATIONS SUPPL
174901	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$1,658.62	OTHER TECHNICAL SERVICES
174902	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$2,668.90	OTHER MAINT & OPERATIONS SUPPL
174903	MCGRUFF TIRE COMPANY INC.	\$0.00	\$0.00	\$207.32	TIRES
174904	MCHPERSON COMPANY	\$6,380.00	\$0.00	\$2,410.44	OIL AND LUBRICANTS;OTHER MAINT & OPERATIONS SUPPL
174905	MELVIN BROWN	\$0.00	\$0.00	\$706.66	TRAVEL - OUT-OF-STATE
174906	MINGLEDORFFS INC	\$0.00	\$0.00	\$8,853.81	OTHER MAINT & OPERATIONS SUPPL
174907	MORNINGVIEW ELEMENTARY	\$0.00	\$0.00	\$3,000.00	OPERATING TRANSFERS OUT
174908	NAPA AUTO PARTS	\$0.00	\$0.00	\$573.21	EQUIP / VEHICLE REPAIR & MAINT
174909	NOLAND COMPANY	\$0.00	\$0.00	\$1,721.77	OTHER MAINT & OPERATIONS SUPPL
174910	ODP BUSINESS SOLUTIONS	\$4,448.19	\$11,206.02	\$8,198.73	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;INSURANCE SERVICES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER PROF EDUC SERVICES;STAFF TRAINING/INSTR SUPPLIES;N-CAP FURNITURE & FIXTURES
174911	PINTLALA ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174912	PPM CONSULTANTS, INC	\$750.00	\$0.00	\$0.00	REGISTRATION FEES
174913	PUBLICATION PLUS, INC.	\$0.00	\$0.00	\$75.00	OTHER MAINT & OPERATIONS SUPPL
174914	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$838.16	OTHER MAINT & OPERATIONS SUPPL
174915	RED EAGLE WORK CENTER	\$0.00	\$0.00	\$330.00	OTHER PROPERTY SERVICES
174916	REESE HEATING & AC LLC	\$0.00	\$0.00	\$1,662.50	OTHER TECHNICAL SERVICES
174917	ROYAL INTERVENTION	\$0.00	\$170.50	\$0.00	MAGAZINES/PERIODICALS
174918	RUSSELL PETROLEUM CORP.	\$1,690.70	\$0.00	\$0.00	FUEL - GASOLINE
174919	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$31.60	OTHER MAINT & OPERATIONS SUPPL
174920	SIMMONS BATTERY COMPANY, LLC	\$0.00	\$0.00	\$153.91	OTHER MAINT & OPERATIONS SUPPL
174921	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$401.20	OTHER PROPERTY SERVICES
174922	SOUTHERNVIEW, LLC	\$3,187.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES;OTHER PROFESSIONAL SERVICES
174923	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$3,256.48	RENTAL - EQUIPMENT
174924	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$478.34	OTHER MAINT & OPERATIONS SUPPL
174925	TRISHA KALONICK	\$0.00	\$0.00	\$393.75	TRAVEL - IN-STATE
174926	EREFLECT INC	\$0.00	\$1,800.00	\$0.00	LICENSE FEES

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174927	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$4,189.12	OTHER MAINT & OPERATIONS SUPPL
174928	UNITED RENTALS INC	\$0.00	\$0.00	\$3,649.87	RENTAL - EQUIPMENT
174929	VAUGHN RD ELEM SCHOOL	\$2,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
174930	W W WILLIAMS	\$2,552.85	\$0.00	\$0.00	VEHICLE PARTS
174931	W. H. THOMAS OIL CO., INC.	\$28,260.31	\$0.00	\$0.00	FUEL - DIESEL
174932	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$2,491.75	OTHER MAINT & OPERATIONS SUPPL
174933	XEROX CORPORATION	\$0.00	\$0.00	\$308.30	EQUIPMENT MAINT AGREEMENTS
174934	AMAZON CAPITAL SERVICES	\$0.00	\$5,150.32	\$0.00	STUDENT CLASSROOM SUPPLIES
174935	APPLE INC	\$44,590.25	\$799.95	\$32,926.25	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP FURNITURE & FIXTURES
174936	ASSETTIGER	\$0.00	\$0.00	\$10,940.00	OTHER MAINT & OPERATIONS SUPPL
174937	ATBE	\$68,758.00	\$0.00	\$32,027.00	INSURANCE SERVICES
174938	ATBE	\$0.00	\$0.00	\$13,852.00	INSURANCE SERVICES
174939	BOB REES	\$0.00	\$0.00	\$6,350.00	OTHER TECHNICAL SERVICES
174940	CDW GOVERNMENT	\$0.00	\$0.00	\$6,939.80	N-CAP COMPUTER HARDWARE EQUIP
174941	JERRY M CONWAY	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERVICES
174942	DELL MARKETING L P	\$0.00	\$0.00	\$4,690.17	OFFICE SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
174943	DYNAMIC CIVIL SOLUTIONS, INC	\$0.00	\$0.00	\$5,385.00	OTHER PROFESSIONAL SERVICES
174944	ELECTRONIC SUPPLY COMPANY	\$14,941.04	\$0.00	\$0.00	OTHER CAPITALIZED EQUIPMENT
174945	FLEETONS LAWN SERVICE	\$0.00	\$0.00	\$2,274.00	OTHER PROPERTY SERVICES
174946	GOODWYN MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$11,250.00	BUILDING IMPROVEMENTS
174947	UNITI FIBER	\$0.00	\$0.00	\$30,267.66	OTHER TECHNICAL SERVICES
174948	MCGRAW HILL	\$0.00	\$6,669.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174949	MOHAWK FACTORING, LLC	\$20,832.78	\$0.00	\$0.00	OTHER PROPERTY SERVICES
174950	ORKIN, LLC	\$0.00	\$0.00	\$23,916.51	OTHER PROPERTY SERVICES
174951	PRESENCE LEARNING, INC	\$0.00	\$52,164.00	\$0.00	LICENSE FEES
174952	PROGRESS LEARNING, LLC	\$0.00	\$346,177.00	\$0.00	LICENSE FEES
174953	PCI TECHNOLOGIES	\$0.00	\$0.00	\$3,900.00	OTHER TECHNICAL SERVICES
174954	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$0.00	\$6,033.60	TEXTBOOKS
174955	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$48,450.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174956	SOLIAN HEALTH	\$0.00	\$16,322.50	\$0.00	STUDENT EDUCATIONAL SERVICES
174957	THE HOME DEPOT PRO	\$0.00	\$59.46	\$14,673.34	OTHER MAINT & OPERATIONS SUPPL;STUDENT CLASSROOM SUPPLIES
174958	T. R. I. ARCHITECTURE &	\$0.00	\$0.00	\$3,744.00	ARCHITECT
174959	TRANE U.S. INC.	\$0.00	\$129,758.79	\$0.00	BUILDING IMPROVEMENTS;OTHER MAINT & OPERATIONS SUPPL;OTHER TECHNICAL SERVICES
174960	VERTIMAX, LLC	\$0.00	\$0.00	\$724.98	ATHLETIC & PHYS EDUC SUPPLIES
174961	VEX ROBOTICS, INC.	\$22,908.20	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES

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174962	WALKER WILLIAMS JOHNSON INC	\$114,687.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
174963	AIRPORT TRAILER	\$0.00	\$900.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
174964	BIMBO BAKERIES USA	\$0.00	\$2,610.68	\$0.00	PURCHASED FOOD
174965	DADE PAPER & BAG COMPANY	\$0.00	\$1,041.25	\$0.00	FOOD PROCESSING SUPPLIES
174966	GRAINGER	\$0.00	\$287.17	\$0.00	MAINTENANCE SUPPLIES
174968	MERCHANTS COMMODITY	\$0.00	\$736.82	\$0.00	PURCHASED FOOD
174969	MERCHANTS FOODSERVICE	\$0.00	\$196,610.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
174970	MONTGOMERY LOCK AND KEY INC	\$0.00	\$432.00	\$0.00	MAINTENANCE SUPPLIES
174971	NAPA AUTO PARTS	\$0.00	\$159.99	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
174972	NEW DAIRY OPCO, LLC	\$0.00	\$33,642.54	\$0.00	PURCHASED FOOD
174973	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$21,214.47	\$0.00	PURCHASED FOOD
174974	SHAWONNA RUFFIN	\$0.00	\$50.00	\$0.00	CHANGE CASH
174975	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$1,183.00	\$0.00	PURCHASED FOOD
174976	UNITED REFRIGERATION INC	\$0.00	\$45.76	\$0.00	MAINTENANCE SUPPLIES
174977	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$133.07	\$0.00	MAINTENANCE SUPPLIES
174978	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$2,933.75	LIBRARY / MEDIA BOOKS
174979	AIRGAS USA, LLC	\$0.00	\$0.00	\$985.20	OTHER INSTRUCTIONAL SUPPLIES
174980	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$1,210.41	\$0.00	TRAVEL - OUT-OF-STATE
174981	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$1,008.40	N-CAP AUDIO/VIDEO EQUIP
174982	Cornfield County Farms	\$325.00	\$0.00	\$0.00	OTHER DUES AND FEES
174983	WPSPUBLISH.COM	\$0.00	\$172.70	\$0.00	TESTING SUPPLIES
174984	CURRICULUM ASSOCIATES INC.	\$0.00	\$5,113.57	\$0.00	TESTING SUPPLIES
174985	DANMAR PRODUCTS, INC	\$0.00	\$207.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174986	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$0.00	\$2,348.88	LIBRARY / MEDIA BOOKS
174987	HALO BRANDED SOLUTIONS, INC	\$0.00	\$0.00	\$3,175.20	OTHER INSTRUCTIONAL SUPPLIES
174988	HERFF JONES LLC	\$0.00	\$0.00	\$49.60	OTHER INSTRUCTIONAL SUPPLIES
174989	INCARE TECHNOLOGIES	\$0.00	\$1,434.95	\$0.00	N-CAP FURNITURE & FIXTURES
174990	LAKESHORE LEARNING MATERIALS	\$6,183.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174991	LAMP - LOVELESS ACADEMIC	\$0.00	\$0.00	\$1,284.95	OPERATING TRANSFERS OUT
174992	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$852.00	OFFICE SUPPLIES
174993	ODP BUSINESS SOLUTIONS	\$980.98	\$11,126.47	\$1,841.59	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES
174994	OTC BRANDS, INC.	\$76.89	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
174995	QUALITY LOGO PRODUCTS	\$0.00	\$0.00	\$3,965.99	OTHER INSTRUCTIONAL SUPPLIES
174996	JAMES W. RABON, MD	\$1,041.66	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
174997	TEXTHELP INC	\$0.00	\$3,625.00	\$0.00	STUDENT EDUCATIONAL SERVICES
174998	WESTIN BONVENTURE HOTEL	\$3,702.40	\$0.00	\$0.00	TRAVEL - OUT-OF-STATE
174999	WM. J. REDMOND & SON, INC.	\$0.00	\$0.00	\$1,200.00	OTHER INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
175000	XPRESS TIMING LLC	\$0.00	\$0.00	\$650.00	ATHLETIC & PHYS EDUC SUPPLIES
175001	AASPA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
175002	ABDO PUBLISHING COMPANY	\$0.00	\$19.95	\$0.00	LIBRARY / MEDIA BOOKS
175003	INDUSTRIAL REVOLVING FUND	\$0.00	\$780.00	\$12,350.00	PRINTING AND BINDING;PARENT INSTRUCTION SUPPLIES
175004	AMSTERDAM	\$0.00	\$533.36	\$0.00	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
175005	APP2P FALL CONFERENCE & EXPO	\$0.00	\$0.00	\$3,460.00	REGISTRATION FEES
175006	AREY JONES EDUCATIONAL	\$0.00	\$0.00	\$924.19	N-CAP FURNITURE & FIXTURES
175007	ASAPHERD	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
175008	AURORA EDUCATIONAL TECH LLC	\$0.00	\$500.00	\$0.00	LICENSE FEES
175009	BRITTNEY JONES	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERVICES
175010	BUZZ MEDIA LLC	\$0.00	\$0.00	\$10,000.00	ADVERTISING
175011	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$55.81	\$0.00	LEASES
175012	CHARAD COBB	\$0.00	\$0.00	\$406.25	TRAVEL - IN-STATE
175013	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$184.68	OTHER PROF EDUC SERVICES
175014	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$0.00	\$1,947.20	TRAVEL - OUT-OF-STATE
175015	CINTAS	\$0.00	\$776.50	\$0.00	OTHER MAINT & OPERATIONS SUPPL
175016	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
175017	CONN EQUIPMENT RENTAL CO., INC	\$0.00	\$0.00	\$1,200.00	RENTAL - EQUIPMENT
175018	COPACO, INC	\$0.00	\$12,217.12	\$0.00	CUSTODIAL SUPPLIES
175019	CPC OFFICE TECHNOLOGIES	\$0.00	\$81.81	\$0.00	LEASES
175020	DYNA-LIFT INC	\$0.00	\$0.00	\$255.10	EQUIP / VEHICLE REPAIR & MAINT
175021	EDUPORIUM, INC.	\$0.00	\$5,205.09	\$0.00	STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT
175022	AMELIA FARRIOR	\$0.00	\$559.98	\$0.00	TRAVEL - OUT-OF-STATE
175023	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$85.00	EQUIPMENT MAINT AGREEMENTS
175024	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,140.34	LIBRARY / MEDIA BOOKS
175025	FRANKLIN COVEY CLIENT SALES	\$0.00	\$4,295.68	\$0.00	STUDENT CLASSROOM SUPPLIES
175026	GALLS LLC	\$0.00	\$0.00	\$39.94	OTHER GENERAL SUPPLIES
175027	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$4,590.33	OTHER TECHNICAL SERVICES
175028	GRAINGER	\$0.00	\$3,302.70	\$0.00	CUSTODIAL SUPPLIES
175029	HALO BRANDED SOLUTIONS, INC	\$0.00	\$1,149.80	\$0.00	PARENT INSTRUCTION SUPPLIES
175030	HAND2MIND	\$0.00	\$2,243.93	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
175031	HEARTWORK EDUCATIONAL GROUP	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERVICES
175032	HOLIDAY INN BIRMINGHAM-HOOVER	\$0.00	\$0.00	\$289.60	TRAVEL - IN-STATE
175033	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/MAINTENANCE
175034	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$3,324.14	OTHER MAINT & OPERATIONS SUPPL
175035	INTOPRINT TECHNOLOGIES	\$0.00	\$6,085.00	\$0.00	STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
175036	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$148.27	OTHER MAINT & OPERATIONS SUPPL
175037	LAJANA MARZETT	\$0.00	\$0.00	\$414.81	TRAVEL - IN-STATE
175038	LAKESHORE LEARNING MATERIALS	\$1,488.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
175039	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/MAINTENANCE
175040	LAURA FOSTER	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERVICES
175041	LiveSchool, Inc	\$0.00	\$3,960.00	\$0.00	LICENSE FEES
175042	LYNETTE MCENDARFER	\$0.00	\$0.00	\$165.00	TRAVEL - IN-STATE
175043	MOUNTAIN MATH / LANGUAGE,LLC	\$0.00	\$1,151.04	\$0.00	INSTRUCTIONAL SOFTWARE
175044	NOLAND COMPANY	\$0.00	\$0.00	\$377.23	OTHER MAINT & OPERATIONS SUPPL
175045	NXTsoft Cybersecurity Solution	\$0.00	\$0.00	\$570.00	STAFF EDUCATIONAL SERVICES
175046	OCCUPATIONAL HEALTH SERVICES	\$400.00	\$0.00	\$0.00	DRUG TESTING SERVICES
175047	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,485.00	OTHER MAINT & OPERATIONS SUPPL
175048	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$0.00	\$945.64	TRAVEL - IN-STATE
175049	RICARDO RANDLE	\$0.00	\$0.00	\$410.00	TRAVEL - IN-STATE
175050	MARVIN RUDOLPH	\$0.00	\$0.00	\$516.75	TRAVEL - IN-STATE
175051	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$51.98	OTHER MAINT & OPERATIONS SUPPL
175052	SOUTHLAND INTERNL TRUCKS INC	\$2,181.00	\$0.00	\$0.00	VEHICLE PARTS
175053	DANIEL T. STALLWORTH	\$0.00	\$0.00	\$442.50	TRAVEL - IN-STATE
175054	STORE ROOM FASTENERS INC	\$0.00	\$0.00	\$16.79	OTHER MAINT & OPERATIONS SUPPL
175055	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$5,915.84	RENTAL - EQUIPMENT
175056	THE HOME DEPOT PRO	\$4,912.00	\$6,927.31	\$0.00	CUSTODIAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
175057	THE JEREMY ANDERSON GROUP, LLC	\$0.00	\$0.00	\$825.16	STAFF TRAINING/INSTR SUPPLIES
175058	THE TOW GUY, LLC	\$0.00	\$0.00	\$65.00	EQUIP / VEHICLE REPAIR & MAINT
175059	UNITED RENTALS INC	\$0.00	\$0.00	\$3,048.00	RENTAL - EQUIPMENT
175060	DEPT # 59694	\$0.00	\$0.00	\$2,102.63	EQUIP / VEHICLE REPAIR & MAINT
175061	PAMELA H. WATKINS	\$0.00	\$0.00	\$569.40	TRAVEL - IN-STATE
175062	ARTHUR WATTS	\$0.00	\$0.00	\$736.16	TRAVEL - IN-STATE
175063	WELLS PRINTING COMPANY	\$0.00	\$0.00	\$119.80	PRINTING AND BINDING
175064	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$311.82	OTHER MAINT & OPERATIONS SUPPL
175065	XEROX BUSINESS SOLUTIONS	\$0.00	\$84.53	\$0.00	LEASES
175066	XEROX CORPORATION	\$0.00	\$1,402.77	\$0.00	LEASES;EQUIPMENT MAINT AGREEMENTS
175067	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$2,647.15	LIBRARY / MEDIA BOOKS
175068	ACT	\$0.00	\$799.00	\$0.00	STAFF EDUCATIONAL SERVICES
175069	ADRIANE ELLIOT	\$0.00	\$56.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175070	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$4,110.00	\$0.00	REGISTRATION FEES
175071	ARTS SCHOOLS NETWORK	\$0.00	\$0.00	\$1,628.00	REGISTRATION FEES;ASSOCIATION DUES
175072	BELLWETHER MEDIA, INC	\$0.00	\$0.00	\$1,751.70	LIBRARY / MEDIA BOOKS
175073	XEROX BUSINESS SOLUTIONS	\$0.00	\$287.99	\$0.00	EQUIPMENT MAINT AGREEMENTS

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175074	BLICK ART MATERIALS	\$0.00	\$6,803.01	\$0.00	STUDENT CLASSROOM SUPPLIES
175075	AUBURN BROWN	\$0.00	\$604.05	\$0.00	TRAVEL - IN-STATE
175076	CANDACE BOWLIN STEWART	\$0.00	\$52.50	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175077	CAPITAL CITY COPY SHOP	\$0.00	\$1,162.00	\$0.00	PARENT INSTRUCTION SUPPLIES
175078	CARLY AGNES ALVIS	\$0.00	\$524.25	\$0.00	TRAVEL - IN-STATE
175079	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$3,207.69	\$0.00	STUDENT CLASSROOM SUPPLIES
175080	SHEMICA CHAPPELL	\$0.00	\$228.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175081	Cornfield County Farms	\$4,867.50	\$0.00	\$0.00	OTHER DUES AND FEES
175082	MARK COTY	\$0.00	\$0.00	\$325.00	TRAVEL - LOCAL IN-DISTRICT
175083	CPC OFFICE TECHNOLOGIES	\$0.00	\$634.28	\$0.00	LEASES
175084	CHANDRA CUNNINGHAM	\$0.00	\$167.81	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175085	DAVIES SCHOOL SUPPLY	\$0.00	\$784.11	\$0.00	STUDENT CLASSROOM SUPPLIES
175086	DELL MARKETING L P	\$0.00	\$0.00	\$1,618.17	N-CAP NON-INSTRUCT EQUIPMENT
175087	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$2,365.50	\$0.00	STUDENT EDUCATIONAL SERVICES
175088	ERICA BUSH	\$0.00	\$750.88	\$0.00	TRAVEL - IN-STATE
175089	FAST SIGNS	\$0.00	\$0.00	\$3,439.74	OTHER NON-CAPITALIZED EQUIP
175090	TAWANDA L. FERGUSON	\$0.00	\$0.00	\$474.74	TRAVEL - LOCAL IN-DISTRICT
175091	SANQUETTA FISHER	\$215.00	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175092	HELMETFITTING	\$0.00	\$2,654.25	\$0.00	STAFF TRAINING/INSTR SUPPLIES
175093	HOLIDAY INN EXPRESS & SUIITES	\$0.00	\$289.16	\$0.00	TRAVEL - IN-STATE
175094	INTOPRINT TECHNOLOGIES	\$0.00	\$0.00	\$483.00	OTHER NON-INSTRUCTIONAL SUPPL
175095	JENNIFER THOMAS	\$117.50	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175096	JESSICA LUSTER	\$0.00	\$81.88	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175097	ELIZABETH JOHNSON	\$0.00	\$51.06	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175098	KISSIE SCOTT	\$0.00	\$127.19	\$0.00	TRAVEL - IN-STATE
175099	LEARNING INTERNET INC.	\$0.00	\$4,015.00	\$0.00	STUDENT CLASSROOM SUPPLIES
175100	LYMPHEDEMA THERAPY SOLUTIONS	\$0.00	\$828.75	\$0.00	OTHER PURCHASED SERVICES
175101	MASCOT JUNCTION, INC	\$0.00	\$5,261.00	\$0.00	STUDENT CLASSROOM SUPPLIES
175102	NATASHA MCDOWELL MARSHALL	\$29.38	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175103	NAVIGATE360, LLC	\$0.00	\$2,214.50	\$0.00	LICENSE FEES
175104	ODP BUSINESS SOLUTIONS	\$0.00	\$3,879.02	\$625.15	N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
175105	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$10,560.00	\$0.00	MEDICAL / HEALTH SERVICES
175106	PENTON FARMS	\$1,639.00	\$0.00	\$0.00	OTHER DUES AND FEES
175107	PHOENIX REHABILITATION	\$0.00	\$18,583.33	\$0.00	MEDICAL / HEALTH SERVICES
175108	STACEY POWELL	\$0.00	\$16.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175109	REALLY GOOD STUFF, LLC	\$0.00	\$4,352.79	\$0.00	STUDENT CLASSROOM SUPPLIES
175110	SCHOOL SPECIALITY, LLC	\$0.00	\$3,118.00	\$0.00	PARENT INSTRUCTION SUPPLIES

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175111	SHURE-STEP.COM	\$0.00	\$149.97	\$0.00	STUDENT CLASSROOM SUPPLIES
175112	NATASHA SIPPAL	\$0.00	\$0.00	\$417.19	TRAVEL - IN-STATE
175113	THE CHILDS WORLD INC	\$0.00	\$0.00	\$1,058.30	LIBRARY / MEDIA BOOKS
175114	TERRENCE Q. THOMAS	\$0.00	\$520.88	\$0.00	TRAVEL - IN-STATE
175115	THADDEUS K. THOMPSON	\$0.00	\$97.50	\$0.00	TRAVEL - OUT-OF-STATE
175116	TREASURE BAY INC	\$0.00	\$7,197.11	\$0.00	PARENT INSTRUCTION SUPPLIES
175117	TROY UNIVERSITY	\$0.00	\$0.00	\$1,015.00	STUDENT EDUCATIONAL SERVICES
175118	LIZZETTE USSERY	\$0.00	\$148.75	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175119	SAMERA WALKER	\$0.00	\$490.19	\$0.00	TRAVEL - IN-STATE
175120	CAROLYN F. WHITT	\$0.00	\$11.25	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175121	XEROX CORPORATION	\$0.00	\$4,313.70	\$0.00	EQUIPMENT MAINT AGREEMENTS
175122	525 TECHNOLOGIES	\$0.00	\$17,617.99	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
175123	ALABAMA POWER CO	\$0.00	\$0.00	\$717,217.79	ELECTRICITY
175124	APPLE INC	\$0.00	\$0.00	\$21,121.50	LICENSE FEES
175125	AREY JONES EDUCATIONAL	\$0.00	\$0.00	\$7,325.18	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT
175126	AT&T	\$0.00	\$0.00	\$2,192.69	TELEPHONE
175127	CDW GOVERNMENT	\$0.00	\$58,091.20	\$10,623.10	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP FURNITURE & FIXTURES
175128	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$28,845.00	OTHER PROPERTY SERVICES
175129	DELL MARKETING L P	\$13,207.68	\$70,816.67	\$11,545.81	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP
175130	DYNAMIC CIVIL SOLUTIONS, INC	\$0.00	\$0.00	\$9,584.00	BUILDING IMPROVEMENTS
175131	GUITAR CENTER INC MUSIC & ARTS	\$0.00	\$156,415.99	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
175132	UNITI FIBER	\$8,373.76	\$0.00	\$0.00	N-CAP NON-INSTRUCT EQUIPMENT
175133	LAWN KING MONTGOMERY	\$0.00	\$0.00	\$11,795.00	OTHER PROPERTY SERVICES
175134	LYNN SMITH LAWN SERVICE	\$0.00	\$0.00	\$2,100.00	OTHER PROPERTY SERVICES
175135	R SCOTT WILLIAMS & ASSOCIATES	\$55,007.63	\$6,044.25	\$0.00	ARCHITECT
175136	RICOH USA, INC	\$0.00	\$0.00	\$175,598.23	LEASES;OTHER INSTRUCTIONAL SUPPLIES
175137	SENSONEOUS LLC	\$0.00	\$0.00	\$22,344.00	N-CAP NON-INSTRUCT EQUIPMENT
175138	VALARIE BISHOP	\$0.00	\$0.00	\$3,477.50	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
175139	WALKER WILLIAMS JOHNSON INC	\$15,652.38	\$0.00	\$0.00	BUILDING IMPROVEMENTS
175140	JOHNNA BEARD	\$0.00	\$20.08	\$0.00	FUEL - GASOLINE
175141	BIMBO BAKERIES USA	\$0.00	\$4,377.89	\$0.00	PURCHASED FOOD
175142	BSN SPORTS INC	\$0.00	\$768.00	\$0.00	OTHER GENERAL SUPPLIES
175143	FOUR SEASONS PRODUCE	\$0.00	\$2,380.00	\$0.00	PURCHASED FOOD
175144	HAWK INC	\$0.00	\$5,774.74	\$0.00	OTHER GENERAL SUPPLIES
175145	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$39,569.00	\$0.00	OTHER TECHNICAL SERVICES

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175146	MERCHANTS COMMODITY	\$0.00	\$430.92	\$0.00	PURCHASED FOOD
175147	MERCHANTS FOODSERVICE	\$0.00	\$192,987.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
175148	NATIONAL CACFP SPONSPORS	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
175149	NEW DAIRY OPCO, LLC	\$0.00	\$40,877.22	\$0.00	PURCHASED FOOD
175150	PACKAGING MACHINERY INC.	\$0.00	\$514.00	\$0.00	MAINTENANCE SUPPLIES
175151	JOHNSTONE SUPPLY	\$0.00	\$4,264.82	\$0.00	MAINTENANCE SUPPLIES
175152	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$24,209.71	\$0.00	PURCHASED FOOD
175153	RICOH USA, INC	\$0.00	\$375.86	\$0.00	EQUIPMENT MAINT AGREEMENTS
175154	STORE ROOM FASTENERS INC	\$0.00	\$66.77	\$0.00	MAINTENANCE SUPPLIES
175155	UNITED REFRIGERATION INC	\$0.00	\$4,399.30	\$0.00	MAINTENANCE SUPPLIES
175156	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$276.06	\$0.00	MAINTENANCE SUPPLIES
175157	ATIXA	\$0.00	\$0.00	\$1,876.00	REGISTRATION FEES
175158	CINTAS	\$0.00	\$4,810.50	\$0.00	OTHER MAINT & OPERATIONS SUPPL
175159	COPACO, INC	\$0.00	\$1,673.40	\$0.00	CUSTODIAL SUPPLIES
175160	DADE PAPER & BAG COMPANY	\$0.00	\$12,282.10	\$0.00	CUSTODIAL SUPPLIES
175161	ODP BUSINESS SOLUTIONS	\$0.00	\$4,044.49	\$6,216.03	OFFICE SUPPLIES;N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER GENERAL SUPPLIES;STAFF TRAINING/INSTR SUPPLIES
175162	TRANE U.S. INC.	\$0.00	\$4,333.82	\$0.00	OTHER MAINT & OPERATIONS SUPPL;OTHER TECHNICAL SERVICES
175163	APPLE INC	\$0.00	\$10,135.52	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
175164	AREY JONES EDUCATIONAL	\$4,828.26	\$0.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
175165	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
175166	BAILEY BROTHERS MUSIC CO	\$0.00	\$5,527.64	\$0.00	N-CAP AUDIO/VIDEO EQUIP
175167	C & T EDUCATIONAL CONSULTANTS	\$0.00	\$6,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
175168	CONNELLY 3 PUBLISHING GROUP	\$13,973.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
175169	UNITI FIBER	\$0.00	\$129,490.91	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
175170	LJP EDUCATIONAL CONSULTING	\$0.00	\$7,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
175171	MCQUICK PRINTING COMPANY INC	\$0.00	\$2,005.73	\$0.00	PARENT INSTRUCTION SUPPLIES
175172	PERFECTION LEARNING CORP.	\$0.00	\$0.00	\$392,242.50	TEXTBOOKS
175173	A+ COLLEGE READY	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
175174	INDUSTRIAL REVOLVING FUND	\$0.00	\$495.00	\$0.00	PARENT INSTRUCTION SUPPLIES
175175	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$9,450.96	\$0.00	TRAVEL - OUT-OF-STATE
175176	CPC OFFICE TECHNOLOGIES	\$0.00	\$161.80	\$0.00	LEASES
175177	CURRICULUM ASSOCIATES INC.	\$0.00	\$2,929.95	\$0.00	TESTING SUPPLIES
175178	DEMCO, INC.	\$0.00	\$0.00	\$1,365.86	LIBRARY / MEDIA BOOKS
175179	AMELIA FARRIOR	\$0.00	\$434.88	\$0.00	TRAVEL - OUT-OF-STATE
175180	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,130.58	LIBRARY / MEDIA BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
175181	JISSELLE HIDALGO	\$0.00	\$865.63	\$0.00	TRAVEL - OUT-OF-STATE
175182	JUST RIGHT SOLUTIONS, INC	\$0.00	\$3,990.00	\$0.00	STUDENT CLASSROOM SUPPLIES
175183	KIRNESHIA WHITE	\$0.00	\$426.49	\$0.00	TRAVEL - OUT-OF-STATE
175184	LAKESHORE LEARNING MATERIALS	\$7,612.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
175185	ODP BUSINESS SOLUTIONS	\$3,762.21	\$7,403.66	\$13,788.58	N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;N-CAP FURNITURE & FIXTURES;OTHER NON-CAPITALIZED EQUIP
175186	PROJECT LEAD THE WAY INC.	\$0.00	\$7,197.50	\$1,200.00	STUDENT CLASSROOM SUPPLIES;REGISTRATION FEES
175187	TAMIKA SEALS ROBINSON	\$0.00	\$494.86	\$0.00	TRAVEL - OUT-OF-STATE
175188	RONALD MCCALL	\$0.00	\$486.00	\$0.00	TRAVEL - OUT-OF-STATE
175189	SHERENA KNOWLTON	\$0.00	\$341.72	\$0.00	TRAVEL - OUT-OF-STATE
175190	SOLIAN HEALTH	\$0.00	\$4,505.00	\$0.00	STUDENT EDUCATIONAL SERVICES
175191	CAROLYN STINSON	\$0.00	\$3,304.00	\$0.00	OTHER PURCHASED SERVICES
175192	LAKISKA K. STOKES	\$0.00	\$110.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
175193	STRICKLAND PAPER CO INC	\$0.00	\$444.70	\$0.00	STUDENT CLASSROOM SUPPLIES
175194	THE HOME DEPOT PRO	\$0.00	\$1,931.96	\$0.00	N-CAP FURNITURE & FIXTURES
175195	TALKINGPOINTS	\$0.00	\$4,455.00	\$0.00	LICENSE FEES
175196	TEACHER SYNERGY INC.	\$0.00	\$17,820.00	\$0.00	LICENSE FEES
175197	US GAMES, INC.	\$0.00	\$867.00	\$0.00	STUDENT CLASSROOM SUPPLIES
175198	WORTHINGTON DIRECT	\$0.00	\$4,992.58	\$0.00	N-CAP FURNITURE & FIXTURES
175199	XEROX BUSINESS SOLUTIONS	\$0.00	\$106.98	\$0.00	LEASES
175200	XEROX CORPORATION	\$0.00	\$1,356.43	\$0.00	EQUIPMENT MAINT AGREEMENTS
		\$1,459,923.71	\$5,469,793.07	\$3,354,667.32	