

MONTGOMERY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 165729 | BIMBO BAKERIES USA | \$0.00 | \$3,964.50 | \$0.00 | PURCHASED FOOD |
| 165730 | FORESTWOOD FARM, INC. | \$0.00 | \$6,516.25 | \$0.00 | PURCHASED FOOD |
| 165731 | MERCHANTS FOODSERVICE | \$0.00 | \$2,921.65 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES |
| 165732 | NEW DAIRY OPCO, LLC | \$0.00 | \$20,436.84 | \$0.00 | PURCHASED FOOD |
| 165733 | ORKIN PEST CONTROL | \$0.00 | \$3,381.00 | \$0.00 | OTHER PROPERTY SERVICES |
| 165734 | RICOH USA, INC | \$0.00 | \$358.14 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 165735 | 4IMPRINT INC | \$0.00 | \$0.00 | \$795.93 | STUDENT CLASSROOM SUPPLIES |
| 165736 | AASB - ALABAMA ASSOCIATION OF | \$0.00 | \$0.00 | \$225.00 | REGISTRATION FEES |
| 165737 | AASPA | \$0.00 | \$0.00 | \$275.00 | REGISTRATION FEES |
| 165738 | ADS SECURITY, L. P. | \$0.00 | \$0.00 | \$6,137.87 | OTHER GENERAL SUPPLIES |
| 165739 | ALABAMA DUMPSTER SERVICES, LLC | \$0.00 | \$0.00 | \$62,349.50 | GARBAGE AND WASTE |
| 165740 | ALABAMA MACHINERY & SUPPLY CO | \$0.00 | \$0.00 | \$538.29 | OTHER MAINT & OPERATIONS SUPPL |
| 165741 | ALLYSON TOWING LLC | \$0.00 | \$0.00 | \$65.00 | OTHER PROPERTY SERVICES |
| 165742 | AMERICAN FLOOR MATS | \$0.00 | \$0.00 | \$168.00 | CUSTODIAL SUPPLIES |
| 165743 | CHAD ANDERSON | \$0.00 | \$0.00 | \$513.57 | TRAVEL - IN-STATE |
| 165744 | AT&T | \$0.00 | \$0.00 | \$2,570.47 | TELEPHONE |
| 165745 | AT&T | \$0.00 | \$0.00 | \$1,014.51 | TELEPHONE |
| 165746 | AUTOZONE AUTO PARTS | \$55.09 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 165747 | BARNES & NOBLE, INC. | \$0.00 | \$0.00 | \$43,283.35 | STUDENT CLASSROOM SUPPLIES |
| 165748 | BLUE RIDGE MOUNTAIN WATER | \$0.00 | \$0.00 | \$47.57 | OTHER MAINT & OPERATIONS SUPPL |
| 165749 | BOB REES | \$0.00 | \$0.00 | \$7,650.00 | OTHER TECHNICAL SERVICES |
| 165750 | CAROLINE STOUGH | \$0.00 | \$67.20 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 165751 | CENTRAL ALABAMA LANDCARE LLC | \$0.00 | \$0.00 | \$24,835.00 | OTHER PROPERTY SERVICES |
| 165752 | CERTIFIED LABORATORIES | \$4,146.26 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 165753 | CINTAS | \$0.00 | \$638.00 | \$0.00 | OTHER MAINT & OPERATIONS SUPPL |
| 165754 | CLAS / COUNCIL FOR LEADERS IN | \$0.00 | \$0.00 | \$3,000.00 | ASSOCIATION DUES |
| 165755 | COMMERCIAL DOOR PRODUCTS, INC. | \$0.00 | \$0.00 | \$1,550.00 | OTHER MAINT & OPERATIONS SUPPL |
| 165756 | COMMUNICATIONS INTERNATIONAL | \$160.86 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 165757 | CURTIS COMPANY | \$0.00 | \$350.00 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 165758 | DAVID JORDAN & CO INC. | \$0.00 | \$0.00 | \$2,300.00 | OTHER PROPERTY SERVICES |
| 165759 | LAMON DEES | \$0.00 | \$0.00 | \$916.44 | TRAVEL - IN-STATE |
| 165760 | DELL MARKETING L P | \$0.00 | \$40,355.50 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP |
| 165761 | DEMCO, INC. | \$0.00 | \$0.00 | \$682.83 | STAFF TRAINING/INSTR SUPPLIES |

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| 165762 | EBSCO INFORMATION SERVICES | \$0.00 | \$0.00 | \$107.48 | MAGAZINES/PERIODICALS |
| 165763 | ENERGYCAP, INC. | \$0.00 | \$0.00 | \$4,970.00 | LICENSE FEES |
| 165764 | FLINN SCIENTIFIC INC | \$0.00 | \$0.00 | \$26,219.56 | STUDENT CLASSROOM SUPPLIES |
| 165765 | FOLLETT SCHOOL SOLUTIONS, INC. | \$0.00 | \$0.00 | \$2,931.55 | LIBRARY / MEDIA BOOKS |
| 165766 | FOREIGN LANGUAGE SERVICES INC | \$0.00 | \$0.00 | \$3,735.00 | PRINTING AND BINDING |
| 165767 | FRANKLIN COVEY CLIENT SALES | \$0.00 | \$7,500.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 165768 | FUTURE1S, LLC | \$0.00 | \$0.00 | \$14,443.77 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 165769 | GQUEUES LLC | \$0.00 | \$0.00 | \$450.00 | LICENSE FEES |
| 165770 | GRAINGER | \$0.00 | \$23,143.44 | \$2,026.31 | CUSTODIAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL |
| 165771 | GRANGER LAND SERVICES LLC | \$0.00 | \$0.00 | \$3,400.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 165772 | HEATHER GRAYSON | \$0.00 | \$1,490.78 | \$0.00 | TRAVEL - IN-STATE |
| 165773 | GRIMCO INC | \$0.00 | \$0.00 | \$857.33 | OTHER MAINT & OPERATIONS SUPPL |
| 165774 | HARRIS SECURITY SYSTEMS INC. | \$0.00 | \$0.00 | \$549.45 | OTHER TECHNICAL SERVICES |
| 165775 | IDVILLE | \$0.00 | \$0.00 | \$635.43 | OTHER GENERAL SUPPLIES |
| 165776 | INCARE TECHNOLOGIES | \$0.00 | \$1,775.00 | \$0.00 | OTHER NON-CAPITALIZED EQUIP |
| 165777 | INDEPENDENT GLASS CO INC | \$0.00 | \$0.00 | \$368.64 | LAND & BLDG REPAIR/MAINTENANCE |
| 165778 | INFORMATION TRANSPORT SOLUTION | \$0.00 | \$0.00 | \$1,967.00 | OTHER PROPERTY SERVICES |
| 165779 | INLINE ELECTRIC MONTG LLC | \$0.00 | \$0.00 | \$6,026.50 | OTHER MAINT & OPERATIONS SUPPL |
| 165780 | JIMMY DAY PLUMBING INC | \$0.00 | \$0.00 | \$5,041.00 | OTHER TECHNICAL SERVICES |
| 165781 | JOHN LEE PAINT CO. INC. | \$0.00 | \$0.00 | \$729.54 | OTHER MAINT & OPERATIONS SUPPL |
| 165782 | JONES SCHOOL SUPPLY | \$0.00 | \$42.25 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165783 | DOLLIE J. JONES | \$0.00 | \$703.68 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165784 | ERIC A. JONES | \$0.00 | \$120.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 165785 | KIYOMI MOORE | \$0.00 | \$0.00 | \$464.28 | TRAVEL - IN-STATE |
| 165786 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$988.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 165787 | KWIK KOPY SHOP | \$0.00 | \$172.09 | \$0.00 | PRINTING AND BINDING |
| 165788 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$3,339.37 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165789 | LAND ARBOR MANAGEMENT | \$0.00 | \$0.00 | \$725.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 165790 | LAWSON PRODUCTS INC | \$201.51 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 165791 | LEES AUTO REPAIR, INC | \$0.00 | \$0.00 | \$2,048.01 | OTHER TECHNICAL SERVICES |
| 165792 | LEWIS LAWN EQUIPMENT INC | \$0.00 | \$0.00 | \$198.64 | OTHER MAINT & OPERATIONS SUPPL |
| 165793 | LOWES HOME CENTERS INC | \$0.00 | \$0.00 | \$9,837.52 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 165794 | MAC PAPERS, INC. | \$0.00 | \$0.00 | \$1,404.36 | OTHER MAINT & OPERATIONS SUPPL |
| 165795 | MARSHALL LUMBER & MILL CO INC | \$0.00 | \$0.00 | \$525.00 | OTHER MAINT & OPERATIONS SUPPL |
| 165796 | MCLENDON ATHLETIC | \$0.00 | \$0.00 | \$2,034.80 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 165797 | NAPA AUTO PARTS | \$0.00 | \$0.00 | \$61.47 | EQUIP / VEHICLE REPAIR & MAINT |
| 165798 | NOLAND COMPANY | \$0.00 | \$0.00 | \$1,154.97 | OTHER MAINT & OPERATIONS SUPPL |

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| 165799 | OFFICE DEPOT INC | \$0.00 | \$2,744.79 | \$8,560.27 | N-CAP INSTRUCTIONAL EQUIPMENT;OTHER NON-CAPITALIZED EQUIP;OTHER MAINT & OPERATIONS SUPPL;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;INSTRUCTIONAL SOFTWARE;N-CAP COMPUTER HARDWARE EQUIP |
| 165800 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$2,658.60 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165801 | REALLY GOOD STUFF, LLC | \$0.00 | \$1,250.72 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165802 | REESE HEATING & AC LLC | \$0.00 | \$0.00 | \$470.00 | OTHER TECHNICAL SERVICES |
| 165803 | RICOH USA, INC | \$0.00 | \$0.00 | \$50.39 | EQUIPMENT MAINT AGREEMENTS |
| 165804 | RICOH USA, INC. | \$0.00 | \$615.75 | \$0.00 | LEASES |
| 165805 | ROCHESTER 100 INC | \$0.00 | \$830.25 | \$0.00 | PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES |
| 165806 | SCHOOL FIX CATALOG | \$0.00 | \$0.00 | \$835.67 | CUSTODIAL SUPPLIES |
| 165807 | SHAR PRODUCTS COMPANY | \$0.00 | \$0.00 | \$9,361.23 | STUDENT CLASSROOM SUPPLIES |
| 165808 | SMITH EXTERMINATING C.O.LLC | \$0.00 | \$0.00 | \$340.00 | PROPERTY SERVICES |
| 165809 | SOUTHEASTERN PERFORMANCE | \$0.00 | \$0.00 | \$11,614.85 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 165810 | SOUTHERN LOCK & SUPPLY CO. | \$0.00 | \$0.00 | \$63.11 | OTHER PROPERTY SERVICES |
| 165811 | SOUTHLAND TRANSPORTATION GROUP | \$0.00 | \$0.00 | \$2,265.38 | RENTAL - EQUIPMENT |
| 165812 | SOUTHLAND INTERNL TRUCKS INC | \$2,067.05 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 165813 | SPECIAL EVENT LIGHTING | \$0.00 | \$0.00 | \$1,178.00 | STUDENT CLASSROOM SUPPLIES |
| 165814 | STRICKLAND PAPER CO INC | \$0.00 | \$2,307.20 | \$0.00 | PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES |
| 165815 | SUNBELT RENTALS, INC | \$0.00 | \$4,000.00 | \$1,592.04 | RENTAL - EQUIPMENT |
| 165816 | SUN SOUTH MONTGOMERY | \$0.00 | \$0.00 | \$7,500.00 | N-CAP FURNITURE & FIXTURES |
| 165817 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$5,214.86 | OTHER MAINT & OPERATIONS SUPPL |
| 165818 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$367.68 | OTHER TECHNICAL SERVICES |
| 165819 | TERMINIX | \$0.00 | \$0.00 | \$87.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 165820 | DONNA WOODFIN | \$0.00 | \$0.00 | \$665.00 | EQUIPMENT MAINT AGREEMENTS |
| 165821 | THOMPSON SUPPLY CO., INC. | \$0.00 | \$0.00 | \$140.23 | OTHER MAINT & OPERATIONS SUPPL |
| 165822 | DLACORIOUS THORNTON | \$0.00 | \$120.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 165823 | TOOLS 4 READING, LLC | \$0.00 | \$610.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165824 | TRANE U.S. INC. | \$51,526.22 | \$0.00 | \$0.00 | OTHER MAINT & OPERATIONS SUPPL |
| 165825 | UNITED REFRIGERATION INC | \$0.00 | \$0.00 | \$2,678.23 | OTHER MAINT & OPERATIONS SUPPL |
| 165826 | UNITED RENTALS INC | \$0.00 | \$0.00 | \$5,000.00 | RENTAL - EQUIPMENT |
| 165827 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$0.00 | \$1,618.46 | OTHER MAINT & OPERATIONS SUPPL |
| 165828 | XEROX CORPORATION | \$0.00 | \$445.66 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 165829 | ABRAKADOODLE | \$0.00 | \$29,000.00 | \$0.00 | STAFF EDUCATIONAL SERVICES;STUDENT CLASSROOM SUPPLIES |
| 165830 | ALABAMA PRINTERS INC | \$0.00 | \$0.00 | \$258.00 | OTHER TECHNICAL SERVICES |
| 165831 | APPLE INC | \$0.00 | \$128,876.94 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP |

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| 165832 | ASSURED PARTNER | \$0.00 | \$0.00 | \$33,859.54 | INSURANCE SERVICES |
| 165833 | AUBURN UNIVERSITY | \$0.00 | \$1,636.36 | \$0.00 | OTHER PURCHASED SERVICES |
| 165834 | AUBURN UNIVERSITY AT MONTGOMER | \$0.00 | \$6,111.11 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 165835 | B & H PHOTO-VIDEO | \$0.00 | \$1,027.93 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 165836 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$5.47 | EQUIPMENT MAINT AGREEMENTS |
| 165837 | BEST BUY EDUCATION | \$0.00 | \$4,089.98 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP AUDIO/VIDEO EQUIP |
| 165838 | BOOKS-A-MILLION | \$0.00 | \$2,404.76 | \$0.00 | STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES |
| 165839 | CHARLIES TROPHIES & PLAQUES | \$0.00 | \$0.00 | \$3,438.85 | N-CAP FURNITURE & FIXTURES |
| 165840 | DELL MARKETING L P | \$0.00 | \$865.39 | \$905.64 | N-CAP COMPUTER HARDWARE EQUIP |
| 165841 | EMILY CUTTS | \$0.00 | \$203.20 | \$0.00 | REGISTRATION FEES |
| 165842 | FAST SIGNS | \$0.00 | \$0.00 | \$690.00 | N-CAP AUDIO/VIDEO EQUIP |
| 165843 | FELEICA D. WILSON | \$0.00 | \$2,007.28 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165844 | FOLLETT SCHOOL SOLUTIONS, INC. | \$0.00 | \$0.00 | \$7,554.00 | LIBRARY / MEDIA BOOKS |
| 165845 | TARYN GABLE | \$0.00 | \$2,002.80 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165846 | GUITAR CENTER INC MUSIC & ARTS | \$0.00 | \$24,207.74 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 165847 | HALEY HART | \$0.00 | \$300.00 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165849 | INTERNATIONAL BACCALAUREATE | \$0.00 | \$0.00 | \$8,520.00 | ASSOCIATION DUES |
| 165851 | KELLEY ODONNELL | \$0.00 | \$203.20 | \$0.00 | REGISTRATION FEES |
| 165852 | K-LOG INC | \$0.00 | \$4,482.40 | \$0.00 | N-CAP FURNITURE & FIXTURES |
| 165853 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$0.00 | \$1,698.60 | STAFF TRAINING/INSTR SUPPLIES |
| 165854 | MEREDITH KIRBY ROBERTS | \$0.00 | \$2,008.40 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165855 | DEMOND MULLINS | \$0.00 | \$956.34 | \$0.00 | TRAVEL - IN-STATE |
| 165856 | THE PARENT INSTITUTE | \$0.00 | \$197.00 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165857 | VINCENT PECK | \$0.00 | \$529.69 | \$0.00 | TRAVEL - IN-STATE |
| 165858 | PERFORMANCE HEALTH SUPPLY INC | \$0.00 | \$84.85 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165859 | PERMA BOUND | \$0.00 | \$0.00 | \$936.60 | LIBRARY / MEDIA BOOKS |
| 165860 | PHOENIX REHABILITATION | \$0.00 | \$18,583.33 | \$0.00 | MEDICAL / HEALTH SERVICES |
| 165861 | PLAY THERAPY SUPPLY LLC | \$0.00 | \$5,949.79 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 165862 | POSITIVE PROMOTIONS INC | \$0.00 | \$1,321.19 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165863 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$995.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165864 | PROJECT LEAD THE WAY INC. | \$0.00 | \$5,400.00 | \$0.00 | INSTRUCTIONAL SOFTWARE |
| 165865 | QUAVERSMUSIC.COM LLC | \$0.00 | \$0.00 | \$1,560.00 | INSTRUCTIONAL SOFTWARE |
| 165866 | REALLY GOOD STUFF, LLC | \$0.00 | \$473.85 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165867 | RICOH USA, INC | \$0.00 | \$2,821.11 | \$0.00 | EQUIPMENT MAINT AGREEMENTS;LEASES |
| 165868 | SARAH GRINSTEAD | \$0.00 | \$1,996.08 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165869 | SCHOOL ZONE PUBLISHING COMPANY | \$0.00 | \$1,753.50 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165870 | SHAUNTAY GOODEN | \$0.00 | \$1,654.89 | \$0.00 | TRAVEL - OUT-OF-STATE |

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| 165871 | WANDA SMILEY | \$0.00 | \$300.00 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165872 | SNAP TIME LLC | \$0.00 | \$4,725.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 165873 | SYDNEY SNEED | \$0.00 | \$0.00 | \$159.04 | TRAVEL - LOCAL IN-DISTRICT |
| 165874 | TAMIKA TUCKER | \$0.00 | \$2,005.04 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165875 | TERRAPIN | \$0.00 | \$31,557.01 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165876 | THERAPRO INC | \$0.00 | \$502.24 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165877 | TURBERVILLE, AMBER | \$0.00 | \$627.04 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 165878 | ULINE | \$0.00 | \$0.00 | \$295.20 | OTHER INSTRUCTIONAL SUPPLIES |
| 165879 | UNIVERSITY INSTRUCTORS LLC | \$446,400.00 | \$0.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 165880 | WEX BANK | \$0.00 | \$0.00 | \$38.41 | FUEL - GASOLINE |
| 165881 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$1,395.00 | \$0.00 | LEASES |
| 165882 | XEROX CORPORATION | \$0.00 | \$1,403.15 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 165883 | AREY JONES EDUCATIONAL | \$0.00 | \$19,630.60 | \$8,038.17 | N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES |
| 165884 | CAPITAL TRACTOR INC | \$0.00 | \$0.00 | \$374.63 | OTHER MAINT & OPERATIONS SUPPL |
| 165885 | CDW GOVERNMENT | \$0.00 | \$14,351.18 | \$19,408.50 | N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP;OTHER GENERAL SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES |
| 165886 | CENTRAL ALABAMA LANDCARE LLC | \$0.00 | \$0.00 | \$16,385.00 | OTHER PROPERTY SERVICES |
| 165887 | CHEMAQUA | \$0.00 | \$0.00 | \$916.00 | OTHER PROPERTY SERVICES |
| 165888 | DELL MARKETING L P | \$0.00 | \$0.00 | \$30,293.92 | N-CAP COMPUTER HARDWARE EQUIP |
| 165889 | NIKEA FENN | \$0.00 | \$67.54 | \$0.00 | TRAVEL - IN-STATE |
| 165890 | GRIMCO INC | \$0.00 | \$0.00 | \$223.16 | OTHER MAINT & OPERATIONS SUPPL |
| 165891 | JIMMY DAY PLUMBING INC | \$0.00 | \$0.00 | \$332.00 | OTHER PROPERTY SERVICES |
| 165892 | LAND ARBOR MANAGEMENT | \$0.00 | \$0.00 | \$1,700.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 165893 | LEWIS LAWN EQUIPMENT INC | \$0.00 | \$0.00 | \$94.02 | OTHER MAINT & OPERATIONS SUPPL |
| 165894 | M & A SUPPLY COMPANY INC. | \$0.00 | \$0.00 | \$259.29 | OTHER MAINT & OPERATIONS SUPPL |
| 165895 | MAC PAPERS, INC. | \$0.00 | \$0.00 | \$438.57 | OTHER MAINT & OPERATIONS SUPPL |
| 165896 | MAYER ELECTRIC SUPPLY INC | \$0.00 | \$0.00 | \$475.89 | OTHER MAINT & OPERATIONS SUPPL |
| 165897 | MCGRIFF TIRE COMPANY INC. | \$0.00 | \$0.00 | \$500.00 | OTHER MAINT & OPERATIONS SUPPL |
| 165898 | PRIDE FENCE COMPANY | \$0.00 | \$0.00 | \$16,450.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 165899 | R & H SUPPLY COMPANY, INC. | \$0.00 | \$0.00 | \$350.67 | OTHER MAINT & OPERATIONS SUPPL |
| 165900 | REESE HEATING & AC LLC | \$0.00 | \$0.00 | \$640.00 | OTHER TECHNICAL SERVICES |
| 165901 | RICOH USA, INC | \$0.00 | \$943.16 | \$0.00 | LEASES |
| 165902 | SOUTHERN LOCK & SUPPLY CO. | \$0.00 | \$0.00 | \$16.35 | OTHER PROPERTY SERVICES |
| 165903 | STIVERS FORD LINCOLN | \$0.00 | \$0.00 | \$140.02 | EQUIP / VEHICLE REPAIR & MAINT |
| 165904 | TRANE U.S. INC. | \$251.44 | \$0.00 | \$0.00 | OTHER MAINT & OPERATIONS SUPPL |
| 165905 | UNITED REFRIGERATION INC | \$0.00 | \$0.00 | \$181.71 | OTHER MAINT & OPERATIONS SUPPL |

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| 165906 | WORTHINGTON DIRECT | \$0.00 | \$0.00 | \$188,601.64 | N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES |
| 165907 | AMALIAH KILLINGSWORTH | \$4,804.67 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165908 | ANDREA WORD | \$1,500.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165909 | STONE M. BEAVERS | \$500.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165910 | BENTON EDUCATIONA SERVICES LLC | \$4,050.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165911 | CRAIG BOYKIN LLC | \$2,900.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165912 | CATHY GASSENHEIMER | \$250.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165913 | CYNDAL WHITEN | \$750.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165914 | DEBRA ALLISON LAYLAND | \$4,050.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165915 | EMILY PASCHALL | \$1,000.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165916 | ESTHER PARK | \$800.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165917 | SHIRLEY JEAN FARRELL | \$1,000.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165918 | RAYMOND G. GLASSCOCK, JR | \$2,500.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165919 | JABARIA DENT | \$1,200.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165920 | KATRYNA KINN | \$200.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165921 | LAYNE H. DILLARD | \$750.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165922 | LJP EDUCATIONAL CONSULTING | \$3,300.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165923 | ANDREW LOOMIS | \$2,500.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165924 | MATTHEW SMITH | \$1,400.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165925 | TASHA SCOTT | \$2,300.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165926 | MICHELLE STOVAL-WHITLOW | \$1,100.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165927 | NATILE WEXLER | \$3,200.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165928 | MCKENNA SYNDER LLC | \$2,600.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165929 | OLE PETE KEY INC. | \$1,500.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165930 | PARRETT ASSOCIATES | \$4,000.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165931 | PAUL J. RICCOMINI | \$2,000.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165932 | DONNA PLOESSL | \$1,000.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165933 | PORTIA MARTIN | \$750.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165934 | REVELATIONS IN EDUCATION | \$2,000.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165935 | ROBERT JACKSON CONSULTING | \$5,800.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165936 | FUN WEIRD SCIENCE LLC | \$4,300.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165937 | WILLIE SHELBY | \$500.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165938 | JESSICA SHIELDS | \$300.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165939 | MELINDA STAUBS | \$1,000.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165940 | THE KINDERVISION FOUNDATION | \$750.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165941 | SCARED SOUL WELLNESS LLC | \$2,350.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165942 | TRACY ALLEN WRIGHT | \$1,200.00 | \$0.00 | \$0.00 | OTHER OBJECTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 165943 | PERRY A. ZIRKEL | \$3,600.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 165944 | JOHNNA BEARD | \$0.00 | \$27.87 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 165945 | CHAPPY S DELI | \$0.00 | \$656.25 | \$0.00 | OTHER PURCHASED SERVICES |
| 165946 | EXPRESS OIL CHANGE | \$0.00 | \$68.98 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 165947 | MAYER ELECTRIC SUPPLY INC | \$0.00 | \$80.46 | \$0.00 | MAINTENANCE SUPPLIES |
| 165948 | MERCHANTS COMMODITY | \$0.00 | \$36.32 | \$0.00 | PURCHASED FOOD |
| 165949 | MERCHANTS FOODSERVICE | \$0.00 | \$50,238.10 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 165950 | R&R SUPPLY COMPANY | \$0.00 | \$504.59 | \$0.00 | MAINTENANCE SUPPLIES |
| 165951 | THE HOME DEPOT PRO | \$0.00 | \$47.27 | \$0.00 | MAINTENANCE SUPPLIES |
| 165952 | UNITED REFRIGERATION INC | \$0.00 | \$324.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 165953 | UNITED STATES POSTAL SERVICE | \$0.00 | \$322.00 | \$0.00 | POSTAGE |
| 165954 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$1,122.46 | \$0.00 | MAINTENANCE SUPPLIES |
| 165955 | AGC EDUCATION | \$0.00 | \$1,164.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 165956 | INDUSTRIAL REVOLVING FUND | \$0.00 | \$378.35 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165957 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$789.33 | ELECTRICITY |
| 165958 | ALABAMA PRINTERS INC | \$0.00 | \$1,725.80 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165959 | AMERICAN HARLEQUIN CORPORATION | \$0.00 | \$0.00 | \$5,896.79 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 165960 | CHAD ANDERSON | \$0.00 | \$0.00 | \$206.08 | TRAVEL - IN-STATE |
| 165961 | APPLE INC | \$0.00 | \$0.00 | \$32,452.99 | N-CAP COMPUTER HARDWARE EQUIP |
| 165962 | AT&T | \$0.00 | \$0.00 | \$14,571.95 | TELEPHONE |
| 165963 | AUTOZONE AUTO PARTS | \$546.13 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 165964 | B & H PHOTO-VIDEO | \$0.00 | \$0.00 | \$7,292.86 | N-CAP COMPUTER HARDWARE EQUIP |
| 165965 | BEST BUY | \$0.00 | \$0.00 | \$239.99 | OTHER INSTRUCTIONAL SUPPLIES |
| 165966 | BULKBOOKSTORE | \$0.00 | \$0.00 | \$503.65 | STAFF TRAINING/INSTR SUPPLIES |
| 165967 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$99.99 | OTHER COMMUNICATION SERVICES |
| 165968 | CTE OUTDOOR POWER | \$342.68 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 165969 | CURTIS COMPANY | \$0.00 | \$988.00 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 165970 | DAWKINS ELECTRIC, LLC | \$25,200.00 | \$0.00 | \$0.00 | BUILDING IMPROVE, < \$50,000 |
| 165971 | DEMCO, INC. | \$0.00 | \$1,094.94 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 165972 | FINANCE-CONSTRUCTION MANAGEMEN | \$110.00 | \$0.00 | \$0.00 | ARCHITECT |
| 165973 | DIXIE ELECTRIC COOP | \$1,591.75 | \$0.00 | \$51,311.25 | ELECTRICITY |
| 165974 | FRASIER-OUSLEY CONSTRUCTION & | \$151,221.98 | \$0.00 | \$0.00 | BUILDING IMPROVEMENTS |
| 165975 | HARRIS SECURITY SYSTEMS INC. | \$0.00 | \$0.00 | \$2,843.78 | OTHER TECHNICAL SERVICES |
| 165976 | HILL, HILL, CARTER, FRANCO, | \$0.00 | \$0.00 | \$26,073.16 | LEGAL FEES |
| 165977 | HUTCHESON CONSTRUCTION CO. INC | \$84,777.74 | \$0.00 | \$0.00 | BUILDING IMPROVEMENTS |
| 165978 | INLINE ELECTRIC MONTG LLC | \$0.00 | \$0.00 | \$4,632.85 | OTHER MAINT & OPERATIONS SUPPL |
| 165979 | JIM MASSEY CLEANER | \$0.00 | \$0.00 | \$62.88 | OTHER PURCHASED SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 165980 | MELHART MUSIC CENTER/MELHART | \$0.00 | \$0.00 | \$1,580.00 | STUDENT CLASSROOM SUPPLIES |
| 165981 | JOHN LEE PAINT CO. INC. | \$0.00 | \$0.00 | \$225.96 | OTHER MAINT & OPERATIONS SUPPL |
| 165982 | K-LOG INC | \$0.00 | \$0.00 | \$1,649.05 | N-CAP FURNITURE & FIXTURES |
| 165983 | LAWSON PRODUCTS INC | \$850.73 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 165984 | M & M ELECTRIC MOTOR SER INC | \$0.00 | \$0.00 | \$719.98 | OTHER TECHNICAL SERVICES |
| 165985 | MEREDITH DIGITAL | \$0.00 | \$963.84 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165986 | MON-CRE TELEPHONE COOP | \$0.00 | \$0.00 | \$409.49 | TELEPHONE |
| 165987 | JAMES K. MULLINS | \$0.00 | \$0.00 | \$14,749.00 | OTHER PROPERTY SERVICES |
| 165988 | NACSA - NATIONAL ASSOCIATION | \$0.00 | \$0.00 | \$75.00 | REGISTRATION FEES |
| 165989 | NAPA AUTO PARTS | \$0.00 | \$0.00 | \$52.49 | EQUIP / VEHICLE REPAIR & MAINT |
| 165990 | NOTARY PUBLIC UNDERWRITERS INC | \$0.00 | \$0.00 | \$37.78 | OFFICE SUPPLIES |
| 165991 | PRO CHEM INC | \$433.73 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 165992 | R & H SUPPLY COMPANY, INC. | \$0.00 | \$0.00 | \$290.20 | OTHER MAINT & OPERATIONS SUPPL |
| 165993 | RAMER WATER CO | \$0.00 | \$0.00 | \$50.19 | WATER AND SEWAGE |
| 165994 | ROCHESTER 100 INC | \$0.00 | \$540.00 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 165995 | SABEL INDUSTRIES,INC | \$0.00 | \$0.00 | \$86.27 | OTHER MAINT & OPERATIONS SUPPL |
| 165996 | SAMSARA NETWORKS INC. | \$0.00 | \$0.00 | \$6,108.15 | OTHER PURCHASED SERVICES |
| 165997 | SCHOOL NURSE SUPPLY INC | \$0.00 | \$0.00 | \$685.00 | N-CAP FURNITURE & FIXTURES |
| 165998 | SCHOOL SUPERINTENDENTS OF AL | \$0.00 | \$0.00 | \$433.00 | REGISTRATION FEES |
| 165999 | SHAR PRODUCTS COMPANY | \$0.00 | \$0.00 | \$9,269.75 | STUDENT CLASSROOM SUPPLIES |
| 166000 | LES SMITH | \$0.00 | \$0.00 | \$2,800.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 166001 | SOUTHLAND INTERNL TRUCKS INC | \$4,124.68 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 166002 | SPECTRUM | \$0.00 | \$0.00 | \$299.84 | OTHER COMMUNICATION SERVICES |
| 166003 | SPIRE INC. | \$0.00 | \$0.00 | \$7,450.49 | NATURAL GAS |
| 166004 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$2,348.45 | OTHER MAINT & OPERATIONS SUPPL |
| 166005 | TEC | \$0.00 | \$0.00 | \$815.31 | TELEPHONE |
| 166006 | THOMPSON SUPPLY CO., INC. | \$0.00 | \$0.00 | \$489.70 | OTHER MAINT & OPERATIONS SUPPL |
| 166007 | TRANSPORTATION SOUTH INC | \$244.19 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 166008 | UNIVERSITY INSTRUCTORS LLC | \$892,800.00 | \$0.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 166009 | WEX BANK | \$0.00 | \$1,539.86 | \$10,087.69 | FUEL - GASOLINE |
| 166010 | WHOLESALE FLOORING SUPPLY | \$0.00 | \$0.00 | \$64.60 | OTHER MAINT & OPERATIONS SUPPL |
| 166011 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$0.00 | \$4,322.89 | OTHER MAINT & OPERATIONS SUPPL |
| 166012 | XEROX CORPORATION | \$0.00 | \$0.00 | \$291.44 | EQUIPMENT MAINT AGREEMENTS |
| 166014 | BEST BUY | \$0.00 | \$229.99 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 166015 | DWIGHT BROOKS | \$0.00 | \$894.79 | \$0.00 | TRAVEL - IN-STATE |
| 166016 | RAVEN ZAKERA BROWN | \$0.00 | \$0.00 | \$79.52 | TRAVEL - LOCAL IN-DISTRICT |
| 166017 | COUGHLAN COMPANIES LLC | \$0.00 | \$399.00 | \$0.00 | LICENSE FEES |
| 166018 | SHARON CARGILL | \$0.00 | \$663.12 | \$0.00 | TRAVEL - OUT-OF-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 166019 | CAROLINE STOUGH | \$0.00 | \$39.20 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166020 | EDWARD CLAIBON | \$0.00 | \$0.00 | \$376.32 | TRAVEL - LOCAL IN-DISTRICT |
| 166021 | DEBRA COOK | \$0.00 | \$1,214.26 | \$0.00 | TRAVEL - IN-STATE |
| 166022 | BRENDN J. CROOKS | \$0.00 | \$0.00 | \$180.32 | TRAVEL - LOCAL IN-DISTRICT |
| 166023 | MARGARET DAVENPORT | \$0.00 | \$1,375.04 | \$0.00 | TRAVEL - IN-STATE |
| 166024 | ALICIA DAVIS | \$0.00 | \$560.55 | \$0.00 | TRAVEL - IN-STATE |
| 166025 | SAKIA G. DIXON | \$0.00 | \$1,123.04 | \$0.00 | TRAVEL - IN-STATE |
| 166026 | EASTER SEALS - CENTRAL ALABAMA | \$0.00 | \$5,016.32 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 166027 | EBSCO INFORMATION SERVICES | \$0.00 | \$473.48 | \$0.00 | MAGAZINES/PERIODICALS |
| 166028 | ELECTRONIC PRODUCTS | \$0.00 | \$4,212.00 | \$0.00 | LICENSE FEES |
| 166029 | F & E SPORTSWEAR, INC | \$0.00 | \$485.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166030 | SHERRON FANTROY | \$0.00 | \$610.59 | \$0.00 | TRAVEL - IN-STATE |
| 166031 | PATRICK FENDERSON | \$0.00 | \$0.00 | \$188.44 | TRAVEL - IN-STATE |
| 166032 | SONYA FLOYD | \$0.00 | \$211.12 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166033 | TALIA L. FOSTER | \$0.00 | \$0.00 | \$115.92 | TRAVEL - LOCAL IN-DISTRICT |
| 166034 | GINA WARD | \$0.00 | \$2,679.60 | \$0.00 | OTHER PURCHASED SERVICES;TRAVEL - LOCAL IN-DISTRICT |
| 166035 | GUITAR CENTER INC MUSIC & ARTS | \$0.00 | \$74,994.79 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 166036 | JAMES L. HARRELL JR. | \$0.00 | \$0.00 | \$284.48 | TRAVEL - LOCAL IN-DISTRICT |
| 166037 | LISA HESTER | \$0.00 | \$123.20 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166038 | KATELYNN HIGHTOWER | \$0.00 | \$87.36 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166039 | DENIA HILL | \$0.00 | \$489.72 | \$0.00 | TRAVEL - IN-STATE |
| 166040 | PACOSHA HILL | \$0.00 | \$445.12 | \$0.00 | TRAVEL - IN-STATE |
| 166041 | THE HOME DEPOT PRO | \$0.00 | \$532.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166042 | ERIC JAMES | \$0.00 | \$15.12 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166043 | SOPHIA L. JOHNSON | \$0.00 | \$0.00 | \$384.16 | TRAVEL - LOCAL IN-DISTRICT |
| 166044 | TERESA JONES | \$0.00 | \$571.75 | \$0.00 | TRAVEL - IN-STATE |
| 166045 | LASHEKA PRICE | \$0.00 | \$670.96 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 166046 | TAMIKA THORNTON LAWRENCE | \$0.00 | \$2,122.69 | \$0.00 | TRAVEL - OUT-OF-STATE;TRAVEL - IN-STATE |
| 166047 | LERNER PUBLISHING GROUP | \$0.00 | \$0.00 | \$3,004.10 | OTHER BOOKS AND PERIODICALS |
| 166048 | MARILYN CAFFEY | \$0.00 | \$75.60 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166049 | ANNIE MATHIS | \$0.00 | \$1,597.50 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 166050 | NASCO | \$0.00 | \$0.00 | \$281.57 | OTHER INSTRUCTIONAL SUPPLIES |
| 166051 | OFFICE DEPOT INC | \$0.00 | \$20,071.04 | \$1,027.60 | STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP |
| 166052 | TIFFANY PARHAM | \$0.00 | \$498.51 | \$0.00 | TRAVEL - IN-STATE |
| 166053 | SHANETHA PATTERSON | \$0.00 | \$983.46 | \$0.00 | TRAVEL - IN-STATE |
| 166054 | NCS PEARSON, INC. | \$0.00 | \$16,338.00 | \$0.00 | TESTING SUPPLIES |
| 166055 | JEANA PRIM | \$0.00 | \$44.80 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|----------------------------|-------------------|---------------------|-------------------|--|
| 166056 | JAMES W. RABON, MD | \$1,041.66 | \$0.00 | \$0.00 | MEDICAL / HEALTH SERVICES |
| 166057 | REALLY GOOD STUFF, LLC | \$0.00 | \$5,220.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166058 | RICOH USA, INC | \$0.00 | \$1,002.34 | \$120.49 | LEASES;EQUIPMENT MAINT AGREEMENTS |
| 166059 | ALESIA RUFFIN | \$0.00 | \$683.72 | \$0.00 | TRAVEL - IN-STATE |
| 166060 | LISA SADIE | \$0.00 | \$25.76 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166061 | ROYALE SINGLETON | \$0.00 | \$508.12 | \$0.00 | TRAVEL - IN-STATE |
| 166062 | KATRINA SMITH | \$0.00 | \$57.12 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166063 | KENDA SMITH | \$0.00 | \$99.12 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166064 | SYDNEY SNEED | \$0.00 | \$0.00 | \$68.88 | TRAVEL - LOCAL IN-DISTRICT |
| 166065 | THE CONTINENTAL PRESS, INC | \$0.00 | \$20,044.50 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166066 | STEPHEN CHRISTOPHER WALKER | \$0.00 | \$0.00 | \$86.80 | TRAVEL - LOCAL IN-DISTRICT |
| 166067 | LYLE H. WILDER | \$0.00 | \$818.75 | \$0.00 | OTHER PURCHASED SERVICES |
| 166068 | XEROX CORPORATION | \$0.00 | \$777.85 | \$945.47 | LEASES |
| 166069 | ACTE CAREER TECH | \$0.00 | \$1,240.00 | \$0.00 | REGISTRATION FEES |
| 166070 | AREY JONES EDUCATIONAL | \$2,319.60 | \$10,967.74 | \$2,760.16 | N-CAP COMPUTER HARDWARE EQUIP;OTHER INSTRUCTIONAL SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT |
| 166071 | RAVEN ZAKERA BROWN | \$0.00 | \$3,837.50 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 166072 | CDW GOVERNMENT | \$0.00 | \$0.00 | \$2,065.70 | N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP COMPUTER HARDWARE EQUIP |
| 166073 | EDWARD CLAIBON | \$0.00 | \$4,100.00 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 166074 | DELL MARKETING L P | \$0.00 | \$0.00 | \$4,038.50 | N-CAP COMPUTER HARDWARE EQUIP |
| 166075 | DEVELOPING MATHEMATICAL | \$0.00 | \$308,000.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES;STAFF EDUCATIONAL SERVICES |
| 166076 | FOREST AVENUE ELEMENTARY | \$0.00 | \$0.00 | \$400.00 | OPERATING TRANSFERS OUT |
| 166077 | TALIA L. FOSTER | \$0.00 | \$3,950.00 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 166078 | JAMES L. HARRELL JR. | \$0.00 | \$4,025.00 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 166079 | JULISE BELL | \$0.00 | \$539.64 | \$0.00 | TRAVEL - IN-STATE |
| 166080 | CLASSWALLET | \$292.85 | \$42,818.36 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166081 | LEGO EDUCATION | \$0.00 | \$170,324.15 | \$0.00 | STUDENT CLASSROOM SUPPLIES;STAFF EDUCATIONAL SERVICES |
| 166082 | EDMUND R. MOORE | \$4,551.70 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 166083 | REGIONS BANK | \$0.00 | \$0.00 | \$1,925.00 | BANK SERVICE CHARGES |
| 166084 | SERENDIPITY UNIFORM OUTLET | \$0.00 | \$19,999.50 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 166085 | VARSITY SPIRIT FASHIONS | \$0.00 | \$0.00 | \$10,908.75 | ATHLETIC & PHYS EDUC SUPPLIES |
| 166086 | ANASTASIA MAYS | \$0.00 | \$75.00 | \$0.00 | CHANGE CASH |
| 166087 | STEPHANIE BARRETT | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 166088 | DIANA H. CALDWELL | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 166089 | CARALOTTA CARTER | \$0.00 | \$25.00 | \$0.00 | CHANGE CASH |
| 166090 | CAROLYN SIMMONS | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 166091 | JOHNIE M. COLVIN | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 166092 | SARAH COMER | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 166093 | TAIMONDA DAVIS | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 166094 | DETRICE DRAPER | \$0.00 | \$75.00 | \$0.00 | CHANGE CASH |
| 166095 | VERONICA HOOKS | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 166096 | LAQUNDRA JACKSON | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 166097 | JESSIE SHEPHERD | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 166098 | LASHUNDA ROGERS | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 166099 | LISA BENSON | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 166100 | MAJORIE PAYNE | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 166101 | SHANI HELMS | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 166102 | SONJA WILLIAMS | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 166103 | SUNDRA JOHNSON | \$0.00 | \$150.00 | \$0.00 | CHANGE CASH |
| 166104 | DEMETRIS WARE | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 166105 | ADELL WRIGHT | \$0.00 | \$200.00 | \$0.00 | CHANGE CASH |
| 166106 | YOLANDA NAPIER | \$0.00 | \$150.00 | \$0.00 | CHANGE CASH |
| 166107 | BAKER DISTRIBUTING CO | \$0.00 | \$2,991.85 | \$0.00 | MAINTENANCE SUPPLIES |
| 166108 | JOHNNA BEARD | \$0.00 | \$85.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 166109 | BIMBO BAKERIES USA | \$0.00 | \$5,072.32 | \$0.00 | PURCHASED FOOD |
| 166110 | CHRISTOPHER WILLIAMS | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 166111 | EDWINA RELF | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 166112 | ELLA MAE HILL | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 166113 | FORESTWOOD FARM, INC. | \$0.00 | \$6,730.50 | \$0.00 | PURCHASED FOOD |
| 166114 | HEARTLAND PAYMENT SYSTEMS | \$0.00 | \$636.00 | \$0.00 | OTHER TECHNICAL SERVICES |
| 166115 | JONES-MCLEOD INC | \$0.00 | \$888.73 | \$0.00 | MAINTENANCE SUPPLIES |
| 166116 | M & M ELECTRIC MOTOR SER INC | \$0.00 | \$209.63 | \$0.00 | MAINTENANCE SUPPLIES |
| 166117 | MAKIA GRIFFIN | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 166118 | MERCHANTS FOODSERVICE | \$0.00 | \$111,142.68 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 166119 | MEREEISHA L. BOYD | \$0.00 | \$200.00 | \$0.00 | CHANGE CASH |
| 166120 | CLYRISSA NATHAN | \$0.00 | \$109.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 166121 | NEW DAIRY OPCO, LLC | \$0.00 | \$12,569.12 | \$0.00 | PURCHASED FOOD |
| 166122 | R&R SUPPLY COMPANY | \$0.00 | \$223.52 | \$0.00 | MAINTENANCE SUPPLIES |
| 166123 | LISA SALERY | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 166124 | SHAWONNA RUFFIN | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 166125 | SHEENA HENDRICKS | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 166126 | SHIRLEY PARNELL | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 166127 | STORE ROOM FASTENERS INC | \$0.00 | \$3.19 | \$0.00 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 166128 | THANDEKA DAVIS | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 166129 | UNITED REFRIGERATION INC | \$0.00 | \$467.44 | \$0.00 | MAINTENANCE SUPPLIES |
| 166130 | BRANDON VINSON | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 166131 | SANDY WILKERSON | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 166132 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$2,944.82 | \$0.00 | MAINTENANCE SUPPLIES |
| 166133 | ALABAMA MACHINERY & SUPPLY CO | \$0.00 | \$0.00 | \$78.40 | OTHER MAINT & OPERATIONS SUPPL |
| 166134 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$5,364.46 | ELECTRICITY |
| 166135 | ALL ABOUT THE BOUNCE | \$0.00 | \$0.00 | \$95.00 | RENTAL - EQUIPMENT |
| 166136 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$3,097.50 | OTHER PROFESSIONAL SERVICES |
| 166137 | ARROW PEST CONTROL, INC. | \$0.00 | \$0.00 | \$300.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 166138 | AT&T | \$0.00 | \$0.00 | \$3,147.06 | TELEPHONE |
| 166139 | AUTO GLASS PLUS | \$65.00 | \$0.00 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 166140 | AUTOZONE AUTO PARTS | \$164.80 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 166141 | BAKER DISTRIBUTING CO | \$0.00 | \$0.00 | \$2,797.50 | OTHER MAINT & OPERATIONS SUPPL |
| 166142 | JASON BIGHAM | \$0.00 | \$0.00 | \$2,279.59 | TRAVEL - IN-STATE |
| 166143 | BLOSSMAN GAS, INC | \$0.00 | \$0.00 | \$139.86 | PROPANE GAS |
| 166144 | BUSINESS SYSTEMS & CONSULTANTS | \$0.00 | \$0.00 | \$2,458.62 | OTHER PURCHASED SERVICES |
| 166145 | CENTRAL ALABAMA LANDCARE LLC | \$0.00 | \$0.00 | \$8,225.00 | OTHER PROPERTY SERVICES |
| 166146 | CONN EQUIPMENT RENTAL CO., INC | \$0.00 | \$0.00 | \$1,530.00 | RENTAL - EQUIPMENT |
| 166147 | DALRAIDA ELEMENTARY | \$0.00 | \$0.00 | \$2,000.00 | OPERATING TRANSFERS OUT |
| 166148 | DAWKINS ELECTRIC, LLC | \$0.00 | \$0.00 | \$19,044.00 | OTHER TECHNICAL SERVICES |
| 166149 | DISNEY DESTINATIONS, LLC | \$0.00 | \$0.00 | \$836.00 | TRAVEL - OUT-OF-STATE |
| 166150 | DISNEY DESTINATIONS, LLC | \$0.00 | \$0.00 | \$777.00 | TRAVEL - OUT-OF-STATE |
| 166151 | DISNEY DESTINATIONS, LLC | \$0.00 | \$0.00 | \$777.00 | TRAVEL - OUT-OF-STATE |
| 166152 | DISNEY DESTINATIONS, LLC | \$0.00 | \$0.00 | \$627.00 | TRAVEL - OUT-OF-STATE |
| 166153 | DISNEY DESTINATIONS, LLC | \$0.00 | \$0.00 | \$627.00 | TRAVEL - OUT-OF-STATE |
| 166154 | DON S. STINSON | \$90.00 | \$0.00 | \$0.00 | EQUIP / VEHICLE REPAIR & MAINT |
| 166155 | FIRE TECH, LLC | \$1,008.25 | \$0.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 166156 | GALLS LLC | \$0.00 | \$0.00 | \$184.59 | OTHER GENERAL SUPPLIES |
| 166157 | GRAINGER | \$0.00 | \$29,241.42 | \$0.00 | CUSTODIAL SUPPLIES |
| 166158 | GRIMCO INC | \$0.00 | \$0.00 | \$166.51 | OTHER MAINT & OPERATIONS SUPPL |
| 166159 | HILL, HILL, CARTER, FRANCO, | \$0.00 | \$0.00 | \$1,000.00 | LEGAL FEES |
| 166160 | HOWARD IND., INC | \$0.00 | \$0.00 | \$18,720.00 | N-CAP COMPUTER HARDWARE EQUIP |
| 166161 | INLINE ELECTRIC MONTG LLC | \$0.00 | \$0.00 | \$2,786.95 | OTHER MAINT & OPERATIONS SUPPL |
| 166162 | JIMMY DAY PLUMBING INC | \$0.00 | \$0.00 | \$1,882.00 | OTHER PROPERTY SERVICES |
| 166163 | JOHN LEE PAINT CO. INC. | \$0.00 | \$0.00 | \$4,430.24 | OTHER MAINT & OPERATIONS SUPPL |
| 166164 | KATHERINE GATES BERRY | \$0.00 | \$300.00 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 166165 | LAND ARBOR MANAGEMENT | \$0.00 | \$0.00 | \$375.00 | LAND & BLDG REPAIR/MAINTENANCE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 166166 | LANIER HIGH SCHOOL | \$0.00 | \$0.00 | \$500.00 | OPERATING TRANSFERS OUT |
| 166167 | LEWIS LAWN EQUIPMENT INC | \$0.00 | \$0.00 | \$46.86 | OTHER MAINT & OPERATIONS SUPPL |
| 166168 | M & M ELECTRIC MOTOR SER INC | \$0.00 | \$0.00 | \$1,061.43 | OTHER TECHNICAL SERVICES |
| 166170 | LEE MCKENZIE | \$0.00 | \$0.00 | \$539.98 | TRAVEL - IN-STATE |
| 166171 | PAULK S TRANSMISSION SER, INC | \$0.00 | \$0.00 | \$138.75 | OTHER PROPERTY SERVICES |
| 166172 | PINTLALA WATER SYSTEM, INC. | \$0.00 | \$0.00 | \$62.50 | WATER AND SEWAGE |
| 166173 | PRIDE FENCE COMPANY | \$0.00 | \$0.00 | \$1,410.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 166174 | R & H SUPPLY COMPANY, INC. | \$0.00 | \$0.00 | \$5,972.84 | OTHER MAINT & OPERATIONS SUPPL |
| 166175 | REESE HEATING & AC LLC | \$0.00 | \$0.00 | \$980.00 | OTHER TECHNICAL SERVICES |
| 166176 | RUSSELL PETROLEUM CORP. | \$973.35 | \$0.00 | \$0.00 | FUEL - GASOLINE |
| 166177 | SCHOOL HEALTH CORPORATION | \$0.00 | \$956.29 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 166178 | WILLIE SHELBY | \$0.00 | \$0.00 | \$497.43 | TRAVEL - IN-STATE |
| 166179 | South Alabama Brick | \$0.00 | \$0.00 | \$3,500.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166180 | SOUTHLAND INTERNL TRUCKS INC | \$6,011.30 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 166181 | SPEARS SHEET METAL COMPANY | \$0.00 | \$0.00 | \$85.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166182 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$20,174.75 | OTHER MAINT & OPERATIONS SUPPL |
| 166183 | DONNA WOODFIN | \$0.00 | \$0.00 | \$140.00 | EQUIPMENT MAINT AGREEMENTS |
| 166184 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$1,400.00 | REGISTRATION FEES;ASSOCIATION DUES |
| 166185 | THOMPSON SUPPLY CO., INC. | \$0.00 | \$0.00 | \$218.77 | OTHER MAINT & OPERATIONS SUPPL |
| 166186 | TRANE U.S. INC. | \$6,520.89 | \$0.00 | \$0.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166187 | NYENYA D. WEBSTER | \$0.00 | \$465.84 | \$0.00 | TRAVEL - IN-STATE |
| 166188 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$0.00 | \$945.78 | OTHER MAINT & OPERATIONS SUPPL |
| 166189 | TROY WORRELL | \$0.00 | \$0.00 | \$2,416.98 | TRAVEL - IN-STATE |
| 166190 | ACADEMIC TECHNOLOGIES INC. | \$0.00 | \$2,099.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 166191 | AGC EDUCATION | \$0.00 | \$3,646.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166192 | INDUSTRIAL REVOLVING FUND | \$0.00 | \$2,031.40 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 166193 | BARNES & NOBLE, INC. | \$0.00 | \$873.00 | \$0.00 | STAFF TRAINING/INSTR SUPPLIES |
| 166194 | CAPITAL CITY CLUB MONTGOMERY | \$0.00 | \$1,879.60 | \$0.00 | OTHER PURCHASED SERVICES |
| 166195 | COMMUNICATIONS INTERNATIONAL | \$0.00 | \$2,217.50 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 166196 | CONNELLY 3 PUBLISHING GROUP | \$0.00 | \$0.00 | \$6,068.74 | STUDENT CLASSROOM SUPPLIES |
| 166197 | CURTIS COMPANY | \$0.00 | \$199.60 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166198 | EUJON ANDERSON | \$0.00 | \$1,000.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 166199 | FISHER SCIENTIFIC CO. LLC | \$0.00 | \$0.00 | \$109.01 | OTHER INSTRUCTIONAL SUPPLIES |
| 166200 | GRAD PRO | \$0.00 | \$0.00 | \$270.00 | STUDENT CLASSROOM SUPPLIES |
| 166201 | HERFF JONES LLC | \$0.00 | \$0.00 | \$1,682.54 | OTHER INSTRUCTIONAL SUPPLIES |
| 166202 | HOWARD TECHNOLOGY | \$0.00 | \$7,752.50 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 166203 | JOHNNY WEAVER | \$0.00 | \$1,700.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 166204 | MASON CREST AN IMPRINT OF | \$0.00 | \$0.00 | \$2,006.80 | LIBRARY / MEDIA BOOKS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|----------------------------|-------------------|---------------------|-------------------|---|
| 166205 | OFFICE DEPOT INC | \$43.14 | \$30,780.94 | \$17,017.09 | STUDENT CLASSROOM SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;OTHER NON-INSTRUCTIONAL SUPPL;N-CAP FURNITURE & FIXTURES;N-CAP COMPUTER HARDWARE EQUIP;N-CAP NON-INSTRUCT EQUIPMENT;OTHER GENERAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL;REFERENCE MATERIALS |
| 166206 | JAMES W. RABON, MD | \$1,041.66 | \$0.00 | \$0.00 | MEDICAL / HEALTH SERVICES |
| 166207 | SCHOOLMART | \$0.00 | \$15,948.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166208 | ALANNA HATHCOCK | \$0.00 | \$610.95 | \$0.00 | TRAVEL - IN-STATE |
| 166209 | AMANDA COLLIER | \$0.00 | \$505.52 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 166210 | AMBER C. SMITH | \$0.00 | \$554.95 | \$0.00 | TRAVEL - IN-STATE |
| 166211 | ANTHONY UZZELL | \$0.00 | \$576.23 | \$0.00 | TRAVEL - IN-STATE |
| 166212 | CAMILLA S. BROADNAX | \$0.00 | \$0.00 | \$767.34 | TRAVEL - IN-STATE |
| 166213 | MONISHA DILLARD | \$0.00 | \$631.52 | \$0.00 | TRAVEL - IN-STATE |
| 166214 | DONNA M ROSS | \$0.00 | \$2,762.61 | \$0.00 | TRAVEL - OUT-OF-STATE;TRAVEL - IN-STATE |
| 166215 | EILLEN AARON | \$0.00 | \$2,491.36 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 166216 | FRANCINE EZEKANNAGHA | \$0.00 | \$0.00 | \$1,552.48 | TRAVEL - IN-STATE;REGISTRATION FEES |
| 166217 | JOMARLON FORD | \$0.00 | \$0.00 | \$753.09 | TRAVEL - IN-STATE |
| 166218 | ELIZABETH HARBIN | \$0.00 | \$574.00 | \$0.00 | TRAVEL - OUT-OF-STATE;REGISTRATION FEES |
| 166219 | JAMES DAULTON MESSER | \$0.00 | \$598.25 | \$0.00 | TRAVEL - IN-STATE |
| 166220 | JAQUINCY PONDER | \$0.00 | \$576.23 | \$0.00 | TRAVEL - IN-STATE |
| 166221 | KATRINA G. JACKSON | \$0.00 | \$174.72 | \$0.00 | TRAVEL - LOCAL IN-DISTRICT |
| 166222 | KAREN LATHRAM | \$0.00 | \$203.20 | \$0.00 | REGISTRATION FEES |
| 166223 | MARY S. KELLEY | \$0.00 | \$580.52 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 166224 | ESTELLE P. MCWHORTER | \$0.00 | \$467.64 | \$0.00 | TRAVEL - IN-STATE |
| 166225 | ANGELA K. SAMPSON | \$0.00 | \$818.44 | \$0.00 | TRAVEL - IN-STATE |
| 166226 | SHANNON SCHMIDT | \$0.00 | \$474.36 | \$0.00 | TRAVEL - IN-STATE |
| 166227 | AMBER Y. ANDERSON SCOTT | \$0.00 | \$474.36 | \$0.00 | TRAVEL - IN-STATE |
| 166228 | SHONDA TOLLIVER | \$0.00 | \$1,340.84 | \$0.00 | TRAVEL - IN-STATE;REGISTRATION FEES |
| 166229 | STEPHEN CHRISTOPHER WALKER | \$0.00 | \$0.00 | \$56.56 | TRAVEL - LOCAL IN-DISTRICT |
| 166230 | INA C. WASHINGTON | \$0.00 | \$485.56 | \$0.00 | TRAVEL - IN-STATE |
| 166231 | SHAVON WEBSTER | \$0.00 | \$471.00 | \$0.00 | TRAVEL - IN-STATE |
| 166232 | WENDY SMITH | \$0.00 | \$554.95 | \$0.00 | TRAVEL - IN-STATE |
| 166233 | AMELIA WILLIAMS | \$0.00 | \$507.32 | \$0.00 | TRAVEL - IN-STATE |
| 166234 | ALABAMA DEPT OF EDUCATION | \$0.00 | \$0.00 | \$19,720.63 | INTEREST |
| 166235 | ALABAMA DEPT OF EDUCATION | \$0.00 | \$0.00 | \$653,314.20 | PRINCIPAL |
| 166236 | APPLE INC | \$0.00 | \$0.00 | \$11,605.44 | N-CAP COMPUTER HARDWARE EQUIP |
| 166237 | AREY JONES EDUCATIONAL | \$0.00 | \$4,620.96 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 166238 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$296.58 | RENTAL - EQUIPMENT |
| 166239 | BLICK ART MATERIALS | \$0.00 | \$3,700.00 | \$0.00 | N-CAP INSTRUCTIONAL EQUIPMENT |
| 166240 | BOOSTERS INC | \$0.00 | \$7,650.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166241 | CANON SOLUTIONS AMERICA, INC. | \$0.00 | \$37.20 | \$0.00 | LEASES |
| 166242 | CDW GOVERNMENT | \$3,564.66 | \$13,713.54 | \$48,976.40 | N-CAP COMPUTER HARDWARE EQUIP;N-CAP NON-INSTRUCT EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES |
| 166243 | EAB GLOBAL INC | \$0.00 | \$20,000.00 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 166244 | J. W. PEPPER & SON INC. | \$0.00 | \$0.00 | \$22,197.85 | STUDENT CLASSROOM SUPPLIES |
| 166245 | MOBILE COMMUNICATIONS AMERICA | \$0.00 | \$0.00 | \$16,824.50 | N-CAP FURNITURE & FIXTURES |
| 166246 | QUALITY ASSURANCE TESTING | \$0.00 | \$0.00 | \$2,680.00 | OTHER PROPERTY SERVICES |
| 166247 | RICOH USA, INC | \$0.00 | \$17,259.17 | \$1,728.34 | STUDENT CLASSROOM SUPPLIES;EQUIPMENT MAINT AGREEMENTS;LEASES;RENTAL - EQUIPMENT |
| 166248 | RICOH USA, INC. | \$0.00 | \$7.98 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 166249 | SWIVL | \$0.00 | \$13,395.00 | \$0.00 | N-CAP AUDIO/VIDEO EQUIP |
| 166250 | SYLVAN LEARNING CENTER | \$0.00 | \$0.00 | \$805.00 | STUDENT EDUCATIONAL SERVICES |
| 166251 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$59.52 | \$0.00 | LEASES |
| 166252 | XEROX CORPORATION | \$0.00 | \$1,027.88 | \$0.00 | EQUIPMENT MAINT AGREEMENTS;LEASES |
| 166253 | BIMBO BAKERIES USA | \$0.00 | \$2,297.08 | \$0.00 | PURCHASED FOOD |
| 166254 | FORESTWOOD FARM, INC. | \$0.00 | \$15,605.85 | \$0.00 | PURCHASED FOOD |
| 166255 | FOUR SEASONS PRODUCE | \$0.00 | \$4,360.00 | \$0.00 | PURCHASED FOOD |
| 166256 | HAWK INC | \$0.00 | \$2,587.40 | \$0.00 | FOOD PROCESSING SUPPLIES |
| 166257 | HEARTLAND PAYMENT SYSTEMS | \$0.00 | \$990.00 | \$0.00 | OTHER TECHNICAL SERVICES |
| 166258 | JONES-MCLEOD INC | \$0.00 | \$2,078.75 | \$0.00 | MAINTENANCE SUPPLIES |
| 166259 | DEAN FOODS COMPANY | \$0.00 | \$141.12 | \$0.00 | PURCHASED FOOD |
| 166260 | MERCHANTS FOODSERVICE | \$0.00 | \$82,052.75 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 166261 | NEW DAIRY OPCO, LLC | \$0.00 | \$18,156.78 | \$0.00 | PURCHASED FOOD |
| 166262 | OFFICE DEPOT INC | \$0.00 | \$8,543.51 | \$0.00 | OTHER GENERAL SUPPLIES |
| 166263 | RICOH USA, INC | \$0.00 | \$31.82 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 166264 | STORE ROOM FASTENERS INC | \$0.00 | \$76.41 | \$0.00 | MAINTENANCE SUPPLIES |
| 166265 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$50.00 | \$0.00 | ASSOCIATION DUES |
| 166266 | UNITED REFRIGERATION INC | \$0.00 | \$619.50 | \$0.00 | MAINTENANCE SUPPLIES |
| 166267 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$798.84 | \$0.00 | MAINTENANCE SUPPLIES |
| 166268 | ADEMCO INC. | \$0.00 | \$0.00 | \$2,129.18 | OTHER GENERAL SUPPLIES |
| 166269 | ALABAMA AUTO CARRIAGE INC | \$0.00 | \$0.00 | \$53.23 | OTHER MAINT & OPERATIONS SUPPL |
| 166270 | ALABAMA LAW ENFORCEMENT AGENCY | \$0.00 | \$0.00 | \$189.75 | OTHER PURCHASED SERVICES |
| 166271 | ALABAMA MACHINERY & SUPPLY CO | \$0.00 | \$0.00 | \$185.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166272 | ALACOURT INC. COM | \$0.00 | \$0.00 | \$104.00 | OTHER PROPERTY SERVICES |
| 166273 | AUTOZONE AUTO PARTS | \$367.26 | \$0.00 | \$0.00 | VEHICLE PARTS |

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|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 166274 | B & H PHOTO-VIDEO | \$0.00 | \$0.00 | \$13,588.35 | N-CAP COMPUTER HARDWARE EQUIP |
| 166275 | BAKER DISTRIBUTING CO | \$0.00 | \$0.00 | \$181.93 | OTHER MAINT & OPERATIONS SUPPL |
| 166276 | BLUE RIDGE MOUNTAIN WATER | \$0.00 | \$13,440.00 | \$38.77 | OTHER MAINT & OPERATIONS SUPPL |
| 166277 | BSN SPORTS INC | \$0.00 | \$0.00 | \$165.00 | OTHER GENERAL SUPPLIES |
| 166278 | CENTRAL ALABAMA LANDCARE LLC | \$0.00 | \$0.00 | \$29,090.00 | OTHER PROPERTY SERVICES |
| 166279 | CERTIFIED LABORATORIES | \$309.75 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 166280 | CITY OF MONTGOMERY | \$0.00 | \$0.00 | \$150.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 166281 | CLIMATIC COMFORT PRODUCTS | \$0.00 | \$0.00 | \$2,705.42 | OTHER MAINT & OPERATIONS SUPPL |
| 166282 | COPACO, INC | \$0.00 | \$6,515.70 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 166283 | CPC OFFICE TECHNOLOGIES | \$0.00 | \$30.50 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 166284 | DADE PAPER & BAG COMPANY | \$0.00 | \$13,119.12 | \$0.00 | CUSTODIAL SUPPLIES |
| 166285 | DAVID JORDAN & CO INC. | \$0.00 | \$0.00 | \$2,700.00 | OTHER PROPERTY SERVICES |
| 166286 | DAWKINS ELECTRIC, LLC | \$0.00 | \$0.00 | \$25,128.00 | OTHER TECHNICAL SERVICES |
| 166287 | ELECTRONIC SUPPLY COMPANY | \$0.00 | \$0.00 | \$83.48 | OTHER PROPERTY SERVICES |
| 166288 | FAULKNER TILE, INC. | \$0.00 | \$0.00 | \$1,254.00 | OTHER PROPERTY SERVICES |
| 166289 | FROGGY BOTTOM, LLC | \$0.00 | \$0.00 | \$120.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166290 | Funds For Learning LLC | \$0.00 | \$0.00 | \$49,500.00 | OTHER PURCHASED SERVICES |
| 166291 | GALLS LLC | \$0.00 | \$0.00 | \$1,142.10 | OTHER GENERAL SUPPLIES |
| 166292 | GRAINGER | \$0.00 | \$0.00 | \$380.31 | OTHER GENERAL SUPPLIES |
| 166293 | HARRIS SECURITY SYSTEMS INC. | \$0.00 | \$0.00 | \$1,665.00 | OTHER TECHNICAL SERVICES |
| 166294 | INDEPENDENT GLASS CO INC | \$0.00 | \$0.00 | \$2,180.92 | LAND & BLDG REPAIR/MAINTENANCE |
| 166295 | INLINE ELECTRIC MONTG LLC | \$0.00 | \$0.00 | \$5,904.36 | OTHER MAINT & OPERATIONS SUPPL |
| 166296 | JIMMY DAY PLUMBING INC | \$0.00 | \$0.00 | \$2,170.00 | OTHER PROPERTY SERVICES |
| 166297 | JOHN LEE PAINT CO. INC. | \$0.00 | \$0.00 | \$5,936.79 | OTHER MAINT & OPERATIONS SUPPL |
| 166298 | JOHN-HENRY ENTERPRISE, INC | \$0.00 | \$75,000.00 | \$0.00 | N-CAP NON-INSTRUCT EQUIPMENT |
| 166299 | KONICA MINOLTA BUSINESS | \$0.00 | \$969.24 | \$0.00 | LEASES;EQUIPMENT MAINT AGREEMENTS |
| 166300 | LAND ARBOR MANAGEMENT | \$0.00 | \$0.00 | \$350.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 166301 | LAWSON PRODUCTS INC | \$602.42 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 166302 | M & M ELECTRIC MOTOR SER INC | \$0.00 | \$0.00 | \$1,000.60 | OTHER TECHNICAL SERVICES;OTHER MAINT & OPERATIONS SUPPL |
| 166303 | MAC PAPERS, INC. | \$0.00 | \$0.00 | \$7,659.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166304 | MAYER ELECTRIC SUPPLY INC | \$0.00 | \$0.00 | \$2,444.18 | OTHER MAINT & OPERATIONS SUPPL |
| 166305 | JEREMY MOORE | \$0.00 | \$982.48 | \$0.00 | TRAVEL - OUT-OF-STATE |
| 166306 | JAMES K. MULLINS | \$0.00 | \$0.00 | \$14,321.00 | OTHER PROPERTY SERVICES |
| 166307 | ORKIN, LLC | \$0.00 | \$0.00 | \$9,964.51 | OTHER PROPERTY SERVICES |
| 166308 | OZARK SAFETY SERVICES, LLC | \$0.00 | \$0.00 | \$259.50 | OTHER GENERAL SUPPLIES |
| 166309 | PRO CHEM INC | \$127.23 | \$0.00 | \$0.00 | OTHER VEHICLE SUPPLIES |
| 166310 | QUAIDENT, INC. | \$0.00 | \$0.00 | \$677.08 | OTHER GENERAL SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 166311 | R & H SUPPLY COMPANY, INC. | \$0.00 | \$0.00 | \$78.67 | OTHER MAINT & OPERATIONS SUPPL |
| 166312 | REESE HEATING & AC LLC | \$0.00 | \$0.00 | \$3,145.00 | OTHER TECHNICAL SERVICES |
| 166313 | RIVER REGION STRAW | \$0.00 | \$0.00 | \$7,722.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166314 | SABEL INDUSTRIES,INC | \$0.00 | \$0.00 | \$7.20 | OTHER MAINT & OPERATIONS SUPPL |
| 166315 | SEAN EMENHIZER | \$0.00 | \$0.00 | \$1,901.01 | TRAVEL - IN-STATE |
| 166316 | SOUTHERN LOCK & SUPPLY CO. | \$0.00 | \$0.00 | \$99.56 | OTHER PROPERTY SERVICES |
| 166317 | SOUTHLAND TRANSPORTATION GROUP | \$0.00 | \$0.00 | \$2,886.71 | RENTAL - EQUIPMENT |
| 166318 | SOUTHLAND INTERNL TRUCKS INC | \$1,721.84 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 166319 | STRICKLAND PAPER CO INC | \$0.00 | \$0.00 | \$2,884.50 | OFFICE SUPPLIES |
| 166320 | SUNBELT RENTALS, INC | \$0.00 | \$0.00 | \$1,592.04 | RENTAL - EQUIPMENT |
| 166321 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$2,905.98 | OTHER MAINT & OPERATIONS SUPPL |
| 166322 | THE HOME DEPOT PRO | \$0.00 | \$27,390.77 | \$0.00 | CUSTODIAL SUPPLIES |
| 166323 | DONNA WOODFIN | \$0.00 | \$0.00 | \$240.00 | EQUIPMENT MAINT AGREEMENTS |
| 166324 | THE HOME DEPOT PRO | \$0.00 | \$0.00 | \$196.94 | OTHER GENERAL SUPPLIES |
| 166325 | THOMPSON SUPPLY CO., INC. | \$0.00 | \$0.00 | \$326.01 | OTHER MAINT & OPERATIONS SUPPL |
| 166326 | TRANE U.S. INC. | \$6,705.89 | \$0.00 | \$0.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166327 | TRANSPORTATION SOUTH INC | \$553.18 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 166328 | UNITED REFRIGERATION INC | \$0.00 | \$0.00 | \$903.72 | OTHER MAINT & OPERATIONS SUPPL |
| 166329 | VERIZON WIRELESS-MONTGOMERY | \$0.00 | \$0.00 | \$12,447.93 | TELEPHONE |
| 166330 | W. H. THOMAS OIL CO., INC. | \$32,864.52 | \$0.00 | \$0.00 | FUEL - DIESEL |
| 166331 | WITTICHEN SUPPLY COMPANY INC | \$0.00 | \$0.00 | \$2,224.39 | OTHER MAINT & OPERATIONS SUPPL |
| 166332 | ABS BUSINESS SYS OF MONTGOMERY | \$0.00 | \$1,081.67 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166333 | ACTE CAREER TECH | \$0.00 | \$80.00 | \$0.00 | REGISTRATION FEES |
| 166334 | ANGELA FOLEY | \$0.00 | \$1,193.43 | \$0.00 | TRAVEL - IN-STATE |
| 166335 | BENJAMIN BROWN | \$896.64 | \$0.00 | \$0.00 | TRAVEL - IN-STATE |
| 166336 | BOOKS-A-MILLION | \$0.00 | \$1,673.92 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166337 | CLAS / COUNCIL FOR LEADERS IN | \$0.00 | \$754.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 166338 | MARK COTY | \$0.00 | \$58.52 | \$58.52 | TRAVEL - LOCAL IN-DISTRICT |
| 166339 | CROWN SECURITY PRODUCTS LLC | \$0.00 | \$0.00 | \$349.00 | INSTRUCTIONAL SOFTWARE |
| 166340 | CYNTHIA TUCKER | \$0.00 | \$0.00 | \$497.08 | TRAVEL - IN-STATE |
| 166341 | HALO BRANDED SOLUTIONS, INC | \$0.00 | \$2,001.64 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 166342 | INTOPRINT TECHNOLOGIES | \$0.00 | \$700.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166343 | JOHN E. SMITH | \$0.00 | \$553.16 | \$0.00 | TRAVEL - IN-STATE |
| 166344 | MCWANE SCIENCE CENTER | \$0.00 | \$895.00 | \$0.00 | OTHER DUES AND FEES |
| 166345 | NATASHA BROUGHTON | \$0.00 | \$620.67 | \$0.00 | TRAVEL - IN-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-----------------------|-----------------------|-----------------------|--|
| 166346 | OFFICE DEPOT INC | \$9,832.82 | \$48,288.86 | \$17,005.02 | STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;OFFICE SUPPLIES;OTHER MAINT & OPERATIONS SUPPL;N-CAP FURNITURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT |
| 166347 | SCHOOL NURSE SUPPLY INC | \$0.00 | \$2,000.20 | \$0.00 | OTHER NON-INSTRUCTIONAL SUPPL |
| 166348 | WEST MUSIC | \$0.00 | \$324.20 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166349 | WHITTNI HALL | \$0.00 | \$482.24 | \$0.00 | TRAVEL - IN-STATE |
| 166350 | INDUSTRIAL REVOLVING FUND | \$0.00 | \$798.75 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 166351 | AREY JONES EDUCATIONAL | \$0.00 | \$75,054.18 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP |
| 166352 | AUBURN UNIVERSITY | \$7,750.00 | \$0.00 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 166353 | CDW GOVERNMENT | \$0.00 | \$93,843.90 | \$0.00 | N-CAP COMPUTER HARDWARE EQUIP |
| 166354 | CENTRAL ALABAMA LANDCARE LLC | \$0.00 | \$0.00 | \$18,400.00 | OTHER PROPERTY SERVICES |
| 166355 | CHILDRENS CENTER, INC. | \$4,500.00 | \$0.00 | \$0.00 | OPERATING TRANSFERS OUT |
| 166356 | CITY OF MONTGOMERY | \$0.00 | \$0.00 | \$6,439.00 | OTHER PROPERTY SERVICES |
| 166357 | GENERATION GENIUS, INC. | \$0.00 | \$21,591.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 166358 | MUSETTE SPLUNGE HANKINS | \$249.63 | \$0.00 | \$0.00 | TRANSPORT - OTHER PROVIDERS |
| 166359 | HUTCHESON CONSTRUCTION CO. INC | \$93,134.23 | \$0.00 | \$0.00 | BUILDING IMPROVEMENTS |
| 166360 | J. W. PEPPER & SON INC. | \$0.00 | \$0.00 | \$300.49 | STUDENT CLASSROOM SUPPLIES |
| 166361 | JESSICA MARIE WILLIAMS | \$0.00 | \$1,100.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 166362 | KATRINA G. JACKSON | \$0.00 | \$86.47 | \$0.00 | TRAVEL - IN-STATE |
| 166363 | MARSHALL LUMBER & MILL CO INC | \$0.00 | \$0.00 | \$50.00 | OTHER MAINT & OPERATIONS SUPPL |
| 166364 | MINNESOTA LIFE INSURANCE CO. | \$0.00 | \$0.00 | \$3,584.90 | LIFE INSURANCE |
| 166365 | ORKIN, LLC | \$0.00 | \$0.00 | \$20,728.14 | OTHER PROPERTY SERVICES |
| 166366 | PATHWAY GUIDANCE SERVICES, LLC | \$0.00 | \$8,712.00 | \$0.00 | MEDICAL / HEALTH SERVICES |
| 166367 | POSITIVE PROMOTIONS INC | \$0.00 | \$868.91 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 166368 | PRIDE FENCE COMPANY | \$0.00 | \$0.00 | \$11,430.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 166369 | RICOH USA, INC | \$0.00 | \$4,835.24 | \$0.00 | EQUIPMENT MAINT AGREEMENTS;LEASES |
| 166370 | ROYAL OFFICE EQUIP CO INC | \$0.00 | \$14.47 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| 166371 | SERENDIPITY UNIFORM OUTLET | \$0.00 | \$3,040.00 | \$0.00 | OTHER INSTRUCTIONAL SUPPLIES |
| 166372 | SNAP TIME LLC | \$0.00 | \$3,150.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 166373 | SUNBELT RENTALS, INC | \$0.00 | \$0.00 | \$3,256.48 | RENTAL - EQUIPMENT |
| 166374 | TRANE U.S. INC. | \$434,595.25 | \$0.00 | \$0.00 | OTHER TECHNICAL SERVICES |
| 166375 | STEPHEN CHRISTOPHER WALKER | \$0.00 | \$0.00 | \$47.04 | TRAVEL - LOCAL IN-DISTRICT |
| 166376 | XEROX CORPORATION | \$0.00 | \$547.50 | \$0.00 | EQUIPMENT MAINT AGREEMENTS |
| | | \$2,362,656.23 | \$2,158,883.93 | \$2,137,170.41 | |