

MONTGOMERY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
164583	BIMBO BAKERIES USA	\$0.00	\$737.43	\$0.00	PURCHASED FOOD
164584	FORESTWOOD FARM, INC.	\$0.00	\$2,417.64	\$0.00	PURCHASED FOOD
164585	FOUR SEASONS PRODUCE	\$0.00	\$11,220.00	\$0.00	PURCHASED FOOD
164586	MERCHANTS FOODSERVICE	\$0.00	\$1,332.08	\$0.00	PURCHASED FOOD
164587	NEW DAIRY OPCO, LLC	\$0.00	\$4,039.99	\$0.00	PURCHASED FOOD
164588	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
164589	PACKAGING MACHINERY INC.	\$0.00	\$68.90	\$0.00	MAINTENANCE SUPPLIES
164590	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$14,497.80	\$0.00	PURCHASED FOOD
164591	RICOH USA, INC	\$0.00	\$179.07	\$0.00	EQUIPMENT MAINT AGREEMENTS
164592	TURENNE PHARMEDCO INC	\$0.00	\$3,952.79	\$0.00	PURCHASED FOOD
164593	UNITED REFRIGERATION INC	\$0.00	\$889.93	\$0.00	MAINTENANCE SUPPLIES
164594	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$559.90	\$0.00	MAINTENANCE SUPPLIES
164595	ADEMCO INC.	\$0.00	\$0.00	\$1,545.76	OTHER GENERAL SUPPLIES
164596	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$497.75	EQUIP / VEHICLE REPAIR & MAINT
164597	ALABAMA DUMPSTER SERVICES, LLC	\$0.00	\$0.00	\$39,794.50	GARBAGE AND WASTE
164598	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$178.22	EQUIPMENT MAINT AGREEMENTS
164599	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$59.90	ELECTRICITY
164600	ALEXANDER SEALCOATING &	\$0.00	\$0.00	\$4,913.00	OTHER PROPERTY SERVICES
164601	AT&T	\$0.00	\$0.00	\$14,614.95	TELEPHONE
164602	AUTO GLASS PLUS	\$65.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
164603	AUTOZONE AUTO PARTS	\$866.47	\$0.00	\$0.00	VEHICLE PARTS
164604	BLEACHERS AND SEATS	\$0.00	\$0.00	\$3,593.04	OTHER TECHNICAL SERVICES
164605	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$369.82	PROPANE GAS
164606	BSN SPORTS INC	\$0.00	\$0.00	\$1,897.50	OTHER MAINT & OPERATIONS SUPPL
164607	CARRIE JOHNSON	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERVICES
164608	CDW GOVERNMENT	\$0.00	\$0.00	\$78.00	OTHER GENERAL SUPPLIES
164609	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$301.46	OTHER COMMUNICATION SERVICES
164610	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
164611	COX COMMERCIAL INTERIORS LLC	\$0.00	\$0.00	\$2,605.00	N-CAP FURNITURE & FIXTURES
164612	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$17,280.00	OTHER TECHNICAL SERVICES
164613	DAYTON BAG & BURLAP CO.	\$1,523.45	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
164614	DIXIE ELECTRIC COOP	\$1,595.11	\$0.00	\$60,522.78	ELECTRICITY
164615	FLEETPRIDE	\$2,700.00	\$0.00	\$0.00	VEHICLE PARTS

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164616	GAYLORD OPRYLAND RESORT	\$0.00	\$2,894.72	\$0.00	TRAVEL - OUT-OF-STATE
164617	ALEXANDREA GOODSON	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERVICES
164618	GRAINGER	\$0.00	\$0.00	\$82.68	OTHER MAINT & OPERATIONS SUPPL
164619	HAMPTON INN&SUITES BIRMINGHAM	\$0.00	\$615.08	\$0.00	TRAVEL - IN-STATE
164620	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$835.94	OTHER TECHNICAL SERVICES
164621	HIGHLAND GARDENS ELEMENTARY	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
164622	TENECO HUNTER	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
164623	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$214.12	LAND & BLDG REPAIR/MAINTENANCE
164624	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$4,951.34	OTHER MAINT & OPERATIONS SUPPL
164625	INTOPRINT TECHNOLOGIES	\$0.00	\$525.00	\$0.00	RENTAL - EQUIPMENT
164626	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$4,902.50	OTHER PROPERTY SERVICES
164627	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,149.47	OTHER MAINT & OPERATIONS SUPPL
164628	JUST RIGHT SOLUTIONS, INC	\$0.00	\$10,349.95	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;OTHER NON-CAPITALIZED EQUIP
164629	CORPORATE BILLING, INC	\$1,451.20	\$0.00	\$0.00	VEHICLE PARTS
164630	KNOX PEST CONTROL	\$0.00	\$0.00	\$902.00	LAND & BLDG REPAIR/MAINTENANCE
164631	KONE CHICAGO	\$0.00	\$0.00	\$4,007.16	LAND & BLDG REPAIR/MAINTENANCE
164632	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$5,650.00	LAND & BLDG REPAIR/MAINTENANCE
164633	M & A SUPPLY COMPANY INC.	\$0.00	\$0.00	\$96.19	OTHER MAINT & OPERATIONS SUPPL
164634	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$2,566.68	OTHER TECHNICAL SERVICES
164635	LEROY MANIGAULT JR	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
164636	MARSHALL LUMBER & MILL CO INC	\$0.00	\$0.00	\$23.56	OTHER MAINT & OPERATIONS SUPPL
164637	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$21.65	OTHER MAINT & OPERATIONS SUPPL
164638	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$410.63	TELEPHONE
164639	NAPA AUTO PARTS	\$0.00	\$0.00	\$38.49	EQUIP / VEHICLE REPAIR & MAINT
164640	NOLAND COMPANY	\$0.00	\$0.00	\$1,929.46	OTHER MAINT & OPERATIONS SUPPL
164641	ORKIN, LLC	\$0.00	\$0.00	\$1,321.26	OTHER PROPERTY SERVICES
164642	PARK CROSSING HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
164643	PUMP REPAIRS, LLC	\$1,648.45	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
164644	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$290.20	OTHER MAINT & OPERATIONS SUPPL
164645	REESE HEATING & AC LLC	\$0.00	\$0.00	\$640.00	OTHER TECHNICAL SERVICES
164646	SCHOOL MATE	\$0.00	\$840.00	\$0.00	PARENT INSTRUCTION SUPPLIES
164647	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$3,816.74	OTHER PROPERTY SERVICES
164648	SPECTRUM	\$0.00	\$0.00	\$92.30	OTHER PROF EDUC SERVICES
164649	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$117.42	EQUIP / VEHICLE REPAIR & MAINT
164650	STORE ROOM FASTENERS INC	\$0.00	\$0.00	\$64.50	OTHER MAINT & OPERATIONS SUPPL
164651	THE HOME DEPOT PRO	\$0.00	\$0.00	\$251.55	OTHER MAINT & OPERATIONS SUPPL
164652	TRANE U.S. INC.	\$1,176.30	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL

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164653	UNITED RENTALS INC	\$0.00	\$0.00	\$2,801.00	RENTAL - EQUIPMENT
164654	W. H. THOMAS OIL CO., INC.	\$15,725.89	\$0.00	\$0.00	FUEL - DIESEL
164655	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$1,160.32	OTHER TECHNICAL SERVICES
164656	WEX BANK	\$0.00	\$1,635.92	\$10,760.73	FUEL - GASOLINE
164657	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$9,132.93	OTHER MAINT & OPERATIONS SUPPL
164658	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$3,169.07	OTHER MAINT & OPERATIONS SUPPL
164659	APPLE INC	\$0.00	\$0.00	\$7,688.00	N-CAP COMPUTER HARDWARE EQUIP
164660	APPLE INC	\$0.00	\$0.00	\$12,811.85	N-CAP COMPUTER HARDWARE EQUIP
164661	BOOKS-A-MILLION	\$0.00	\$879.29	\$0.00	STAFF EDUCATIONAL SERVICES;STUDENT CLASSROOM SUPPLIES
164662	CDW GOVERNMENT	\$0.00	\$4,662.00	\$0.00	N-CAP FURNITURE & FIXTURES
164663	DELL MARKETING L P	\$0.00	\$39,466.02	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
164664	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$1,012.44	LIBRARY / MEDIA BOOKS
164665	KONICA MINOLTA BUSINESS	\$0.00	\$7,355.45	\$0.00	LEASES
164666	PRESENTATION SOLUTION INC.	\$0.00	\$4,997.50	\$0.00	OTHER NON-CAPITALIZED EQUIP
164667	QUAVERSMUSIC.COM LLC	\$0.00	\$1,560.00	\$0.00	LICENSE FEES
164668	RICOH USA, INC	\$0.00	\$1,269.16	\$0.00	LEASES
164669	RICOH USA, INC.	\$0.00	\$181.42	\$0.00	EQUIPMENT MAINT AGREEMENTS
164670	SPUR, INC.	\$942.50	\$851.50	\$52,819.00	OTHER PURCHASED SERVICES
164671	TRANE U.S. INC.	\$54,231.29	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
164672	VRJ CARWASH LLC	\$759.53	\$0.00	\$0.00	OTHER OBJECTS
164673	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$20.44	EQUIPMENT MAINT AGREEMENTS
164674	XEROX CORPORATION	\$0.00	\$3,980.27	\$0.00	EQUIPMENT MAINT AGREEMENTS
164675	ALABAMA HOTELS, LLC	\$0.00	\$498.90	\$0.00	TRAVEL - IN-STATE
164676	ALQUEST COLLABORATIVE FOR EDU	\$0.00	\$25,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
164677	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$107.84	OTHER MAINT & OPERATIONS SUPPL
164678	AMERICANOSMENT	\$0.00	\$3,387.27	\$0.00	STUDENT CLASSROOM SUPPLIES
164679	CDW GOVERNMENT	\$0.00	\$0.00	\$1,060.18	N-CAP COMPUTER HARDWARE EQUIP
164680	COPACO, INC	\$0.00	\$1,297.58	\$0.00	STUDENT CLASSROOM SUPPLIES
164681	CORWIN PRESS	\$0.00	\$516.35	\$0.00	STUDENT CLASSROOM SUPPLIES
164682	MARK COTY	\$0.00	\$116.48	\$116.48	TRAVEL - LOCAL IN-DISTRICT
164683	DAMIAN ROSS	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/MAINTENANCE
164684	FELLOWSHIP OF CHRISTIAN	\$0.00	\$0.00	\$2,625.00	REGISTRATION FEES
164685	GUITAR CENTER INC MUSIC & ARTS	\$0.00	\$148,902.37	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
164686	HILTON GARDEN INN MOBILE	\$0.00	\$106.50	\$0.00	TRAVEL - IN-STATE
164687	J. W. PEPPER & SON INC.	\$0.00	\$371.79	\$0.00	STUDENT CLASSROOM SUPPLIES
164688	LAKESHORE LEARNING MATERIALS	\$37.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
164689	LEXJET	\$0.00	\$0.00	\$90.00	OTHER INSTRUCTIONAL SUPPLIES

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164690	LRP PUBLICATIONS	\$0.00	\$299.50	\$0.00	REFERENCE MATERIALS
164691	AETC	\$0.00	\$0.00	\$150.00	TRAVEL - IN-STATE
164692	AETC	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
164693	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
164694	MEGA CONFERENCE	\$0.00	\$1,110.00	\$0.00	REGISTRATION FEES
164695	MEGA CONFERENCE	\$0.00	\$1,110.00	\$0.00	REGISTRATION FEES
164696	MEGA CONFERENCE	\$0.00	\$1,110.00	\$0.00	REGISTRATION FEES
164697	MONTGOMERY AREA TRANSIT SYSTEM	\$0.00	\$1,500.00	\$0.00	TRANSPORT - OTHER PROVIDERS
164698	NCS PEARSON, INC	\$0.00	\$1,883.70	\$0.00	TESTING SUPPLIES
164699	PROJECT LEAD THE WAY INC.	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
164700	REALLY GOOD STUFF, LLC	\$28,800.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
164701	SNAP TIME LLC	\$0.00	\$1,050.00	\$0.00	OTHER PURCHASED SERVICES
164702	STRICKLAND PAPER CO INC	\$15.18	\$461.55	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
164703	THE WESTIN NASHVILLE	\$0.00	\$1,352.47	\$0.00	TRAVEL - OUT-OF-STATE
164704	UNIVERSITY INSTRUCTORS LLC	\$446,400.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
164705	LIZZETTE USSERY	\$0.00	\$43.68	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164706	RUSHTON, STAKLEY, JOHNSTON &	\$1,037.50	\$0.00	\$0.00	LEGAL FEES
164707	ADEMCO INC.	\$0.00	\$0.00	\$4,948.40	OTHER GENERAL SUPPLIES
164708	AIEA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
164709	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$247.82	ELECTRICITY
164710	APPLE INC	\$0.00	\$249.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
164711	AT&T	\$0.00	\$0.00	\$4,383.37	TELEPHONE
164712	AT&T	\$0.00	\$0.00	\$1,019.50	TELEPHONE
164713	AUTOZONE AUTO PARTS	\$639.24	\$0.00	\$0.00	VEHICLE PARTS
164714	BUS HIVE,INC	\$0.00	\$0.00	\$13,300.00	LICENSE FEES
164715	CDW GOVERNMENT	\$0.00	\$0.00	\$73.98	OTHER GENERAL SUPPLIES
164716	CHAPPELL TIRE SERVICE, LLC	\$6,540.00	\$0.00	\$0.00	TIRES
164717	DADE PAPER & BAG COMPANY	\$0.00	\$16,732.16	\$0.00	CUSTODIAL SUPPLIES
164718	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$1,440.00	OTHER TECHNICAL SERVICES
164719	DELL MARKETING L P	\$0.00	\$0.00	\$3,204.20	N-CAP COMPUTER HARDWARE EQUIP
164720	GENERAC POWER SYSTEM, INC	\$0.00	\$0.00	\$495.00	LICENSE FEES
164721	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$1,690.00	OTHER TECHNICAL SERVICES
164722	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$549.45	OTHER TECHNICAL SERVICES
164723	HURRICANE ELECTRONICS OF	\$0.00	\$0.00	\$652.50	OTHER GENERAL SUPPLIES
164724	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$29,026.90	OTHER TECHNICAL SERVICES;OTHER PROPERTY SERVICES
164725	INTERNATIONAL CENTER FOR	\$0.00	\$995.00	\$0.00	REGISTRATION FEES
164726	JMR+H ARCHITECTURE, PC	\$771.01	\$0.00	\$0.00	ARCHITECT

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164727	VINCENT JOHNSON	\$0.00	\$3,600.00	\$0.00	N-CAP FURNITURE & FIXTURES
164728	JUST RIGHT SOLUTIONS, INC	\$0.00	\$750.00	\$0.00	STUDENT CLASSROOM SUPPLIES
164729	KENDRICK WRIGHT	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERVICES
164730	LARRY SPEAKS & ASSOCIATES,INC	\$0.00	\$0.00	\$4,227.50	OTHER PROPERTY SERVICES
164731	LAWSON PRODUCTS INC	\$68.64	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
164732	MEDIA CROSS	\$0.00	\$29,744.48	\$0.00	OTHER COMMUNICATION SERVICES
164733	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$399.84	ADVERTISING
164734	MONTGOMERY INDEPENDENT	\$0.00	\$0.00	\$34.00	OTHER BOOKS AND PERIODICALS
164735	NSIDE, INC.	\$0.00	\$0.00	\$1,910.40	LICENSE FEES
164736	OFFICE DEPOT INC	\$1,581.39	\$4,231.74	\$10,759.63	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER NON-INSTRUCTIONAL SUPPL;OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;N-CAP AUDIO/VIDEO EQUIP
164737	DEMETRICE OLIVER	\$0.00	\$0.00	\$621.12	OTHER PURCHASED SERVICES
164738	OZARK SAFETY SERVICES, LLC	\$0.00	\$0.00	\$214.86	OTHER MAINT & OPERATIONS SUPPL
164739	PAULK S TRANSMISSION SER, INC	\$0.00	\$0.00	\$2,750.00	EQUIP / VEHICLE REPAIR & MAINT
164740	PRO CHEM INC	\$403.09	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
164741	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$6,150.00	OTHER PROPERTY SERVICES
164742	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
164743	SCHOOL NURSE SUPPLY INC	\$0.00	\$238.46	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
164744	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$1,585.70	OTHER PROPERTY SERVICES
164745	SOUTHERN THREADWORKS	\$122.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
164746	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$2,232.24	RENTAL - EQUIPMENT
164747	SOUTHLAND INTERNL TRUCKS INC	\$6,136.70	\$0.00	\$0.00	VEHICLE PARTS
164748	SPECTRUM	\$0.00	\$0.00	\$201.47	OTHER COMMUNICATION SERVICES
164749	TEC	\$0.00	\$0.00	\$1,182.46	TELEPHONE
164750	DONNA WOODFIN	\$0.00	\$0.00	\$125.00	EQUIPMENT MAINT AGREEMENTS
164751	TREASURE BAY INC	\$0.00	\$1,690.05	\$0.00	PARENT INSTRUCTION SUPPLIES
164752	DAQUAN X. WOODARD	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERVICES
164753	CDW GOVERNMENT	\$0.00	\$2,509.40	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
164754	COMMITTEE FOR CHILDREN	\$0.00	\$131,760.00	\$0.00	LICENSE FEES
164755	CPC OFFICE TECHNOLOGIES	\$0.00	\$24.10	\$0.00	EQUIPMENT MAINT AGREEMENTS
164756	J. G. S MUSIC CENTER	\$0.00	\$0.00	\$520.00	N-CAP AUDIO/VIDEO EQUIP
164757	CLASSWALLET	\$1,761.35	\$182,599.56	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
164758	MEREDITH DIGITAL	\$0.00	\$71,386.25	\$0.00	STUDENT CLASSROOM SUPPLIES
164759	MONTGOMERY ZOO	\$0.00	\$728.00	\$0.00	OTHER DUES AND FEES
164760	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$8,448.00	\$0.00	MEDICAL / HEALTH SERVICES
164761	RICOH USA, INC	\$0.00	\$3,680.70	\$0.00	EQUIPMENT MAINT AGREEMENTS;LEASES

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164762	SANDESTIN HOTEL, LLC	\$0.00	\$4,035.24	\$0.00	TRAVEL - OUT-OF-STATE
164763	SERENDIPITY UNIFORM OUTLET	\$0.00	\$7,844.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
164764	SPUR, INC.	\$601.25	\$601.25	\$44,726.50	OTHER PURCHASED SERVICES
164765	LS DE LLC	\$0.00	\$539.82	\$0.00	STUDENT CLASSROOM SUPPLIES
164766	BEST WESTERN SUGAR SANDS INN &	\$0.00	\$1,204.16	\$0.00	TRAVEL - OUT-OF-STATE
164767	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
164768	CLAS/COUNCIL FOR LEADERS IN AL	\$0.00	\$3,680.00	\$0.00	REGISTRATION FEES
164769	GAYLORD OPRYLAND RESORT	\$0.00	\$687.00	\$0.00	TRAVEL - OUT-OF-STATE
164770	GAYLORD OPRYLAND RESORT	\$0.00	\$2,397.80	\$0.00	TRAVEL - OUT-OF-STATE
164771	GAYLORD OPRYLAND RESORT	\$0.00	\$1,033.43	\$0.00	TRAVEL - OUT-OF-STATE
164772	HILTON GARDEN INN	\$0.00	\$898.35	\$0.00	TRAVEL - IN-STATE
164773	HILTON GARDEN INN	\$0.00	\$898.35	\$0.00	TRAVEL - IN-STATE
164774	HILTON GARDEN INN	\$0.00	\$898.35	\$0.00	TRAVEL - IN-STATE
164775	HILTON GARDEN INN	\$0.00	\$898.35	\$0.00	TRAVEL - IN-STATE
164776	HOLIDAY INN EXPRESS AND SUITES	\$0.00	\$507.40	\$0.00	TRAVEL - IN-STATE
164777	INTERNATIONAL CENTER FOR	\$0.00	\$875.00	\$0.00	REGISTRATION FEES
164778	INTERNATIONAL CENTER FOR	\$0.00	\$73,500.00	\$0.00	REGISTRATION FEES
164779	INTERNATIONAL CENTER FOR	\$0.00	\$995.00	\$0.00	REGISTRATION FEES
164780	INTERNATIONAL CENTER FOR	\$0.00	\$2,625.00	\$0.00	REGISTRATION FEES
164781	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
164782	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
164783	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
164784	MEGA CONFERENCE	\$0.00	\$1,480.00	\$0.00	REGISTRATION FEES
164785	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
164786	MEGA CONFERENCE	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
164787	MEGA CONFERENCE	\$0.00	\$0.00	\$2,405.00	REGISTRATION FEES
164788	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	REGISTRATION FEES
164789	MEGA CONFERENCE	\$0.00	\$925.00	\$0.00	REGISTRATION FEES
164790	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	REGISTRATION FEES
164791	NATIONAL CHARTER SCHOOLS	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
164792	NUTS & BOLTS	\$0.00	\$449.00	\$0.00	REGISTRATION FEES
164793	NUTS & BOLTS	\$0.00	\$449.00	\$0.00	REGISTRATION FEES
164794	NUTS & BOLTS	\$0.00	\$199.00	\$0.00	REGISTRATION FEES
164795	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,600.00	REGISTRATION FEES
164796	PROJECT LEAD THE WAY INC.	\$0.00	\$1,500.00	\$193.25	REGISTRATION FEES;OTHER INSTRUCTIONAL SUPPLIES
164797	SUSI EPPERSON CONSULTING, LLC	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
164798	WINGATE BY WYNDHAM MOBILE	\$0.00	\$501.04	\$0.00	TRAVEL - IN-STATE
164799	WINGATE BY WYNDHAM MOBILE	\$0.00	\$501.04	\$0.00	TRAVEL - IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
164800	WINGATE BY WYNDHAM MOBILE	\$0.00	\$501.04	\$0.00	TRAVEL - IN-STATE
164801	WINGATE BY WYNDHAM MOBILE	\$0.00	\$501.04	\$0.00	TRAVEL - IN-STATE
164802	WINGATE BY WYNDHAM MOBILE	\$0.00	\$501.04	\$0.00	TRAVEL - IN-STATE
164803	WINGATE BY WYNDHAM MOBILE	\$0.00	\$501.04	\$0.00	TRAVEL - IN-STATE
164804	WINGATE BY WYNDHAM MOBILE	\$0.00	\$501.04	\$0.00	TRAVEL - IN-STATE
164805	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$1,528.90	LIBRARY / MEDIA BOOKS
164806	AIR HYDRO POWER INC	\$0.00	\$0.00	\$66.11	OTHER MAINT & OPERATIONS SUPPL
164807	AL HILL S BOILER SALES &	\$0.00	\$0.00	\$2,002.00	OTHER TECHNICAL SERVICES
164808	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$115.25	OTHER MAINT & OPERATIONS SUPPL
164809	A.S.P.M.A.	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
164810	AREY JONES EDUCATIONAL	\$0.00	\$7,362.50	\$0.00	N-CAP AUDIO/VIDEO EQUIP;N-CAP FURNITURE & FIXTURES
164811	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/MAINTENANCE
164812	AUTOZONE AUTO PARTS	\$18.98	\$0.00	\$0.00	VEHICLE PARTS
164813	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$444.74	OTHER MAINT & OPERATIONS SUPPL
164814	BELLWETHER MEDIA, INC	\$0.00	\$0.00	\$3,480.40	LIBRARY / MEDIA BOOKS
164815	BLEACHERS AND SEATS	\$0.00	\$0.00	\$10,012.91	OTHER TECHNICAL SERVICES
164816	CDW GOVERNMENT	\$0.00	\$5,883.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES
164817	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$43,445.00	OTHER PROPERTY SERVICES
164818	CHAPPELL TIRE SERVICE, LLC	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERVICES
164819	CHEMAQUA	\$0.00	\$0.00	\$916.00	OTHER PROPERTY SERVICES
164820	COPACO, INC	\$0.00	\$0.00	\$101.14	MAINTENANCE & OPERATIONS SUPPL
164821	DEMCO, INC.	\$0.00	\$0.00	\$656.25	LIBRARY / MEDIA BOOKS
164822	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$53.81	OTHER MAINT & OPERATIONS SUPPL
164823	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$5,094.00	AUDITING
164824	HILYER SERVICES INC	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERVICES
164825	HOWARD IND., INC	\$0.00	\$2,054.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
164826	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$555.24	LAND & BLDG REPAIR/MAINTENANCE
164827	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$8,396.01	OTHER MAINT & OPERATIONS SUPPL
164828	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$538.00	OTHER PROPERTY SERVICES
164829	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$353.83	OTHER MAINT & OPERATIONS SUPPL
164830	KONE CHICAGO	\$0.00	\$0.00	\$1,454.77	LAND & BLDG REPAIR/MAINTENANCE
164831	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$2,242.72	OTHER MAINT & OPERATIONS SUPPL
164832	M & A SUPPLY COMPANY INC.	\$0.00	\$0.00	\$120.59	OTHER MAINT & OPERATIONS SUPPL
164833	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$518.85	OTHER TECHNICAL SERVICES
164834	MAC PAPERS, INC.	\$0.00	\$0.00	\$345.00	OTHER MAINT & OPERATIONS SUPPL
164835	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$3,585.94	OTHER MAINT & OPERATIONS SUPPL
164836	MIDSOUTH PAVING, INC.	\$0.00	\$0.00	\$207.40	OTHER PROPERTY SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
164837	NAPA AUTO PARTS	\$0.00	\$0.00	\$312.14	EQUIP / VEHICLE REPAIR & MAINT
164838	NOLAND COMPANY	\$0.00	\$0.00	\$633.95	OTHER MAINT & OPERATIONS SUPPL
164839	OTC BRANDS, INC.	\$0.00	\$0.00	\$269.74	STAFF TRAINING/INSTR SUPPLIES
164840	PERMA BOUND	\$0.00	\$0.00	\$2,014.72	LIBRARY / MEDIA BOOKS
164841	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$33,210.00	LAND & BLDG REPAIR/MAINTENANCE
164842	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,035.34	OTHER MAINT & OPERATIONS SUPPL
164843	REESE HEATING & AC LLC	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERVICES
164844	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$134.20	OTHER MAINT & OPERATIONS SUPPL
164845	SHAW INTEGRATED SOLUTIONS	\$0.00	\$0.00	\$1,000.14	OTHER MAINT & OPERATIONS SUPPL
164846	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$61.10	OTHER MAINT & OPERATIONS SUPPL
164847	SOUTHERN ROOFING COMPANY	\$0.00	\$0.00	\$5,500.00	OTHER PROPERTY SERVICES
164848	SOUTHLAND INTERNL TRUCKS INC	\$4,091.27	\$0.00	\$0.00	VEHICLE PARTS
164849	SUNBELT RENTALS, INC	\$0.00	\$6,800.00	\$1,589.10	RENTAL - EQUIPMENT
164850	SUN SOUTH MONTGOMERY	\$0.00	\$0.00	\$432.48	EQUIP / VEHICLE REPAIR & MAINT
164851	THE HOME DEPOT PRO	\$0.00	\$0.00	\$8,284.72	OTHER MAINT & OPERATIONS SUPPL
164852	TEACHER SYNERGY, LLC	\$0.00	\$0.00	\$192.99	STUDENT CLASSROOM SUPPLIES
164853	TERMINIX	\$0.00	\$0.00	\$82.00	LAND & BLDG REPAIR/MAINTENANCE
164854	DONNA WOODFIN	\$0.00	\$0.00	\$240.00	EQUIPMENT MAINT AGREEMENTS
164855	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$243.47	OTHER MAINT & OPERATIONS SUPPL
164856	TRANE U.S. INC.	\$15,297.58	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
164857	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$426.89	OTHER MAINT & OPERATIONS SUPPL
164858	UNITED RENTALS INC	\$0.00	\$0.00	\$3,048.00	RENTAL - EQUIPMENT
164859	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$2,175.00	OTHER TECHNICAL SERVICES
164860	CHERYL WHESTONE	\$0.00	\$0.00	\$28.44	TRAVEL - LOCAL IN-DISTRICT
164861	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$8,353.48	OTHER MAINT & OPERATIONS SUPPL
164862	4IMPRINT INC	\$0.00	\$4,334.14	\$0.00	PARENT INSTRUCTION SUPPLIES
164863	AATIFA ABDU-MALIK	\$0.00	\$237.44	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164864	ABRAKADOODLE	\$0.00	\$36,000.00	\$0.00	STAFF EDUCATIONAL SERVICES;STUDENT CLASSROOM SUPPLIES
164865	A-KEEP	\$0.00	\$0.00	\$9,000.00	STUDENT EDUCATIONAL SERVICES
164866	VALECIA ASBERRY	\$0.00	\$0.00	\$64.96	TRAVEL - LOCAL IN-DISTRICT
164867	CHARLES T BAKER	\$0.00	\$0.00	\$260.87	TRAVEL - IN-STATE
164868	TAMMY BARGANIER	\$0.00	\$67.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164869	CAITLYN BARNES	\$0.00	\$52.64	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164870	TOMICKA BARNES	\$0.00	\$36.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164871	BRENDEN CROOKS	\$0.00	\$0.00	\$106.40	TRAVEL - LOCAL IN-DISTRICT
164872	SHEILA BROCK	\$0.00	\$52.08	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164873	KENNETH E. CARTER	\$0.00	\$86.80	\$0.00	TRAVEL - LOCAL IN-DISTRICT

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164874	NATALIE CERTAIN	\$0.00	\$42.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164875	NCS PEARSON, INC.	\$0.00	\$1,526.00	\$0.00	TESTING SUPPLIES
164876	COPACO, INC	\$0.00	\$590.70	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
164877	KRISTOPHER CRAYTON	\$0.00	\$25.20	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164878	WPSUBLISH.COM	\$0.00	\$837.00	\$0.00	TESTING SUPPLIES
164879	KWANZA CRENSHAW	\$0.00	\$136.88	\$0.00	TRAVEL - IN-STATE
164880	CURTIS COMPANY	\$0.00	\$100,545.00	\$0.00	STUDENT CLASSROOM SUPPLIES;N-CAP AUDIO/VIDEO EQUIP
164881	NICOLE DALLAWAY	\$0.00	\$0.00	\$65.52	TRAVEL - LOCAL IN-DISTRICT
164882	DAVIES SCHOOL SUPPLY	\$0.00	\$358.82	\$0.00	STUDENT CLASSROOM SUPPLIES
164883	LUCI H. DAVIS	\$0.00	\$190.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164884	DELL MARKETING L P	\$52.28	\$10.14	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
164885	MICHAEL S DELONEY	\$57.12	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164886	AMY DEMPSEY	\$0.00	\$66.64	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164887	EMERALD COAST VISION AIDS	\$0.00	\$11,780.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
164888	JACQUELYN FARASAT	\$0.00	\$0.00	\$320.32	TRAVEL - LOCAL IN-DISTRICT
164889	FUTURE1S, LLC	\$0.00	\$0.00	\$3,318.00	ATHLETIC & PHYS EDUC SUPPLIES
164890	ADRAINNA GOLDSTON	\$0.00	\$14.56	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164891	GPS EDUCATIONAL SERVICES, LLC	\$0.00	\$30,000.00	\$0.00	STUDENT EDUCATIONAL SERVICES
164892	KATHERINE HAVARD	\$0.00	\$37.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164893	KATELYNN HIGHTOWER	\$0.00	\$22.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164894	DEVEETA HINES	\$0.00	\$0.00	\$23.52	TRAVEL - LOCAL IN-DISTRICT
164895	MARY S HOBSON	\$0.00	\$127.68	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164896	INTOPRINT TECHNOLOGIES	\$0.00	\$2,885.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
164897	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$264.32	TRAVEL - LOCAL IN-DISTRICT
164898	JOSEPH D ACKERSON PH D	\$0.00	\$2,700.00	\$0.00	STUDENT EDUCATIONAL SERVICES
164899	JROTC DOG TAGS INC	\$0.00	\$0.00	\$359.04	OTHER INSTRUCTIONAL SUPPLIES
164900	JOSEPH KING	\$14.00	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164901	LAERDAL MEDICAL CORPORATION	\$0.00	\$11,044.80	\$0.00	LICENSE FEES
164902	LEADERSHIP MONTGOMERY	\$0.00	\$0.00	\$70.00	ASSOCIATION DUES
164903	LEGO EDUCATION	\$0.00	\$182,034.60	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF EDUCATIONAL SERVICES
164904	MARCELLA A LITTLE	\$0.00	\$89.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164905	JANET C LONG	\$0.00	\$0.00	\$68.32	TRAVEL - LOCAL IN-DISTRICT
164906	LYMPHEDEMA THERAPHY SOLUTIONS	\$0.00	\$1,320.00	\$0.00	OTHER PURCHASED SERVICES
164907	M & N LANGUAGE SERVICES	\$0.00	\$1,330.00	\$0.00	STUDENT EDUCATIONAL SERVICES
164908	CYNTHIA MANTIONE	\$0.00	\$0.00	\$64.40	TRAVEL - LOCAL IN-DISTRICT
164909	MHS, INC.	\$0.00	\$1,948.58	\$0.00	TESTING SUPPLIES

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164910	ORONDE K. MITCHELL	\$0.00	\$0.00	\$75.60	TRAVEL - LOCAL IN-DISTRICT
164911	MONTGOMERY ADVERTISER	\$0.00	\$686.00	\$0.00	ADVERTISING
164912	MONTGOMERY CHAMBER OF COMMERCE	\$218.90	\$0.00	\$0.00	OTHER DUES AND FEES
164913	SYLVETTA MOORE	\$162.37	\$0.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
164914	NASCO	\$84.90	\$0.00	\$174.28	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
164915	PETER OLSSON	\$0.00	\$91.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164916	NCS PEARSON, INC.	\$0.00	\$1,138.53	\$0.00	TESTING SUPPLIES
164917	VINCENT PECK	\$0.00	\$49.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164918	PERMA BOUND	\$0.00	\$5,000.08	\$0.00	LIBRARY / MEDIA BOOKS
164919	JEANA PRIM	\$0.00	\$64.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164920	JAMES W. RABON, MD	\$1,041.66	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
164921	RICOH USA, INC	\$72.03	\$546.93	\$187.73	LEASES;EQUIPMENT MAINT AGREEMENTS;OTHER INSTRUCTIONAL SUPPLIES
164922	ALESIA RUFFIN	\$0.00	\$60.37	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164923	LISA SADIE	\$0.00	\$49.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164924	SALLIE S CASE	\$0.00	\$6,530.40	\$0.00	OTHER PURCHASED SERVICES
164925	SCHOLASTIC	\$0.00	\$0.00	\$587.00	LIBRARY / MEDIA BOOKS
164926	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,726.63	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
164927	AMBER Y. ANDERSON SCOTT	\$277.74	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164928	KATRINA SCRUGGS	\$0.00	\$73.92	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164929	SHARP ELECTRONICS CORPORATION	\$0.00	\$666.14	\$0.00	LEASES
164930	LAURIE SIKES	\$0.00	\$26.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164931	SHERI R. STEWART	\$0.00	\$1,333.75	\$0.00	OTHER PURCHASED SERVICES
164932	VIRGINIA STEWART	\$0.00	\$362.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
164933	THE PHYSICS CLASSROOM, LLC	\$0.00	\$0.00	\$120.00	STUDENT CLASSROOM SUPPLIES
164934	ENABLING DEVICES	\$0.00	\$536.75	\$0.00	STUDENT CLASSROOM SUPPLIES
164935	ULINE	\$201.46	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
164936	UNITED SCOPE LLC	\$0.00	\$269.98	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
164937	STEPHEN CHRISTOPHER WALKER	\$0.00	\$0.00	\$164.08	TRAVEL - LOCAL IN-DISTRICT
164938	WEX BANK	\$0.00	\$0.00	\$390.34	FUEL - GASOLINE
164939	LYLE H. WILDER	\$0.00	\$1,900.00	\$0.00	OTHER PURCHASED SERVICES
164940	WOODBURN PRESS	\$0.00	\$1,098.00	\$0.00	PARENT INSTRUCTION SUPPLIES
164941	XEROX CORPORATION	\$0.00	\$3,656.18	\$0.00	EQUIPMENT MAINT AGREEMENTS
164942	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$409.00	REGISTRATION FEES
164943	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,580.58	ELECTRICITY
164944	ALACOURT INC. COM	\$0.00	\$0.00	\$97.44	OTHER PROPERTY SERVICES
164945	AMERICAN VIDEO ALARM, INC.	\$0.00	\$0.00	\$5,498.95	OTHER GENERAL SUPPLIES

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164946	AREY JONES EDUCATIONAL	\$0.00	\$2,319.60	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
164947	AUTO GLASS PLUS	\$125.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
164948	AUTOZONE AUTO PARTS	\$140.33	\$0.00	\$0.00	VEHICLE PARTS
164949	THE BATTLE HOUSE RENAISSACE	\$0.00	\$0.00	\$457.86	TRAVEL - IN-STATE
164950	CARTRIDGE WORLD	\$0.00	\$39.99	\$0.00	STUDENT CLASSROOM SUPPLIES
164951	CDW GOVERNMENT	\$0.00	\$0.00	\$902.55	N-CAP COMPUTER HARDWARE EQUIP
164952	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
164953	COPACO, INC	\$0.00	\$3,411.30	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
164954	CURTIS COMPANY	\$0.00	\$479.00	\$0.00	STUDENT CLASSROOM SUPPLIES
164955	DANDELION FLOWERS & PLANTS	\$0.00	\$3,121.74	\$0.00	RENTAL - EQUIPMENT
164956	DELL MARKETING L P	\$0.00	\$0.00	\$2,425.97	LIBRARY / MEDIA BOOKS;N-CAP COMPUTER HARDWARE EQUIP
164957	DON S. STINSON	\$280.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
164958	GRAINGER	\$0.00	\$0.00	\$2,241.80	OTHER GENERAL SUPPLIES
164959	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$17,479.55	LEGAL FEES
164960	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$270.72	N-CAP AUDIO/VIDEO EQUIP
164961	KONICA MINOLTA BUSINESS	\$0.00	\$976.56	\$0.00	LEASES
164962	LAWSON PRODUCTS INC	\$1,922.88	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
164963	MACGILL DISCOUNT SCHOOL	\$0.00	\$1,088.04	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
164964	MCGRIFF TIRE COMPANY INC.	\$3,446.99	\$0.00	\$0.00	TIRES
164965	AETC	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
164966	MOBILE MARRIOTT	\$0.00	\$0.00	\$1,046.52	TRAVEL - IN-STATE
164967	MONTGOMERY ELECTRONICS &	\$0.00	\$12,500.00	\$0.00	OTHER PURCHASED SERVICES
164968	JAMES K. MULLINS	\$0.00	\$0.00	\$1,700.00	OTHER PROPERTY SERVICES
164969	OCCUPATIONAL HEALTH SERVICES	\$4,710.00	\$0.00	\$0.00	DRUG TESTING SERVICES
164970	PERMA BOUND	\$0.00	\$0.00	\$882.42	LIBRARY / MEDIA BOOKS
164971	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$93.55	WATER AND SEWAGE
164972	QUAVERSMUSIC.COM LLC	\$0.00	\$1,560.00	\$0.00	INSTRUCTIONAL SOFTWARE
164973	RAMER WATER CO	\$0.00	\$0.00	\$134.85	WATER AND SEWAGE
164974	RICOH USA, INC	\$0.00	\$3,750.72	\$1,098.58	LEASES;EQUIPMENT MAINT AGREEMENTS;RENTAL - EQUIPMENT
164975	RICOH USA, INC.	\$0.00	\$2,558.54	\$0.00	LEASES;EQUIPMENT MAINT AGREEMENTS
164976	SERVICE EXPRESS LLC	\$0.00	\$0.00	\$39.60	OTHER INSTRUCTIONAL SUPPLIES
164977	SOUTHLAND INTERNL TRUCKS INC	\$2,357.63	\$0.00	\$0.00	VEHICLE PARTS
164978	SPECTRUM	\$0.00	\$0.00	\$299.84	OTHER COMMUNICATION SERVICES
164979	SPIRE INC.	\$0.00	\$0.00	\$17,942.01	NATURAL GAS
164980	TEACHER SYNERGY, LLC	\$0.00	\$0.00	\$183.48	STUDENT CLASSROOM SUPPLIES
164981	KNOWBUDDY RESOURCES	\$0.00	\$437.63	\$0.00	LIBRARY / MEDIA BOOKS
164982	DONNA WOODFIN	\$0.00	\$0.00	\$580.00	EQUIPMENT MAINT AGREEMENTS

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164983	LAMAR COMPANIES	\$0.00	\$2,995.00	\$0.00	ADVERTISING
164984	ULINE	\$0.00	\$0.00	\$8,551.00	N-CAP FURNITURE & FIXTURES
164985	US POSTAL SERVICE	\$0.00	\$0.00	\$322.00	POSTAGE
164986	US POSTAL SERVICE	\$0.00	\$0.00	\$20,000.00	POSTAGE
164987	US POSTAL SERVICE	\$0.00	\$0.00	\$322.00	POSTAGE
164988	WELLS PRINTING COMPANY	\$0.00	\$0.00	\$224.06	LICENSE FEES
164989	XEROX BUSINESS SOLUTIONS	\$0.00	\$148.86	\$0.00	LEASES
164990	XEROX CORPORATION	\$0.00	\$0.00	\$286.69	EQUIPMENT MAINT AGREEMENTS
164991	BIMBO BAKERIES USA	\$0.00	\$33.04	\$0.00	PURCHASED FOOD
164992	FORESTWOOD FARM, INC.	\$0.00	\$11,804.33	\$0.00	PURCHASED FOOD
164993	FOUR SEASONS PRODUCE	\$0.00	\$1,236.00	\$0.00	PURCHASED FOOD
164994	HILYER SERVICES INC	\$0.00	\$450.00	\$0.00	OTHER PROPERTY SERVICES
164995	MAYER ELECTRIC SUPPLY INC	\$0.00	\$381.50	\$0.00	MAINTENANCE SUPPLIES
164996	MERCHANTS FOODSERVICE	\$0.00	\$76,479.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
164997	NEW DAIRY OPCO, LLC	\$0.00	\$14,907.80	\$0.00	PURCHASED FOOD
164998	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,340.40	\$0.00	PURCHASED FOOD
164999	RICOH USA, INC	\$0.00	\$155.26	\$0.00	EQUIPMENT MAINT AGREEMENTS
165000	TURENNE PHARMEDCO INC	\$0.00	\$247.96	\$0.00	PURCHASED FOOD
165001	UNITED REFRIGERATION INC	\$0.00	\$237.91	\$0.00	MAINTENANCE SUPPLIES
165002	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$1,276.73	\$0.00	MAINTENANCE SUPPLIES
165003	JOHNNA BEARD	\$0.00	\$70.00	\$0.00	STAFF EDUCATIONAL SERVICES
165004	BIMBO BAKERIES USA	\$0.00	\$1,778.27	\$0.00	PURCHASED FOOD
165005	EKON-O-PAC	\$0.00	\$1,782.50	\$0.00	FOOD SERVICE SUPPLIES
165006	FORESTWOOD FARM, INC.	\$0.00	\$7,773.55	\$0.00	PURCHASED FOOD
165007	HAWK INC	\$0.00	\$238.28	\$0.00	FOOD PROCESSING SUPPLIES
165008	M & M CLEANING SERVICE	\$0.00	\$10,128.00	\$0.00	OTHER PROPERTY SERVICES
165009	M & M ELECTRIC MOTOR SER INC	\$0.00	\$151.76	\$0.00	MAINTENANCE SUPPLIES
165010	MERCHANTS FOODSERVICE	\$0.00	\$34,985.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
165011	NEW DAIRY OPCO, LLC	\$0.00	\$12,510.87	\$0.00	PURCHASED FOOD
165012	RICOH USA, INC	\$0.00	\$11.50	\$0.00	EQUIPMENT MAINT AGREEMENTS
165013	TURENNE PHARMEDCO INC	\$0.00	\$1,773.01	\$0.00	PURCHASED FOOD
165014	UNITED REFRIGERATION INC	\$0.00	\$710.46	\$0.00	MAINTENANCE SUPPLIES
165015	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$379.68	\$0.00	MAINTENANCE SUPPLIES
165016	AUBURN UNIVERSITY AT MONTGOMER	\$0.00	\$6,111.11	\$0.00	STAFF EDUCATIONAL SERVICES
165017	CARTRIDGE WORLD	\$0.00	\$0.00	\$481.83	STUDENT CLASSROOM SUPPLIES
165018	COGNIA INC.	\$0.00	\$0.00	\$61,200.00	ASSOCIATION DUES
165019	CRITICAL ELEMENTS	\$0.00	\$0.00	\$999.00	LICENSE FEES

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165020	DAMIAN ROSS	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/MAINTENANCE
165021	PATRICK FENDERSON	\$0.00	\$0.00	\$1,029.63	TRAVEL - IN-STATE
165022	JOYLABZ LLC	\$0.00	\$1,424.54	\$0.00	STUDENT CLASSROOM SUPPLIES
165023	LEARNING LABS INC	\$0.00	\$25,752.76	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
165024	M & N LANGUAGE SERVICES	\$0.00	\$2,212.28	\$0.00	STUDENT EDUCATIONAL SERVICES
165025	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
165026	KENYETTA MILLER	\$0.00	\$625.45	\$0.00	TRAVEL - IN-STATE
165027	OFFICE DEPOT INC	\$1,776.02	\$14,034.54	\$6,715.78	N-CAP FURNITURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER NON-CAPITALIZED EQUIP;N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;INSTRUCTIONAL SOFTWARE;CUSTODIAL SUPPLIES;OTHER GENERAL SUPPLIES
165028	PROJECT LEAD THE WAY INC.	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
165029	TIFFANY MCCOY SCISSUM	\$0.00	\$276.10	\$0.00	TRAVEL - IN-STATE
165030	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$291.54	\$0.00	TRAVEL - IN-STATE
165031	UNIVERSITY INSTRUCTORS LLC	\$446,400.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
165032	VEX ROBOTICS, INC.	\$0.00	\$0.00	\$592.39	OTHER INSTRUCTIONAL SUPPLIES
165033	SHANIECE P.WILLIAMS	\$0.00	\$0.00	\$136.14	TRAVEL - LOCAL IN-DISTRICT
165034	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$1,197.95	LIBRARY / MEDIA BOOKS
165036	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$1,871.19	OTHER MAINT & OPERATIONS SUPPL
165037	ALABAMA POWER CO	\$0.00	\$0.00	\$447,754.37	ELECTRICITY
165038	ALABAMA PRINTERS INC	\$0.00	\$0.00	\$43.00	OTHER NON-INSTRUCTIONAL SUPPL
165039	AMERICAN AUTO GLASS, LLC	\$0.00	\$0.00	\$809.09	EQUIP / VEHICLE REPAIR & MAINT
165040	AUTO GLASS PLUS	\$65.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
165041	AUTOZONE AUTO PARTS	\$9.59	\$0.00	\$0.00	VEHICLE PARTS
165042	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$2,276.51	OTHER MAINT & OPERATIONS SUPPL
165043	MARK BOYDSTON	\$0.00	\$0.00	\$135.00	EQUIPMENT MAINT AGREEMENTS
165044	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$23,959.75	OTHER PURCHASED SERVICES
165045	COUGHLAN COMPANIES LLC	\$0.00	\$0.00	\$2,058.46	LIBRARY / MEDIA BOOKS
165046	CDW GOVERNMENT	\$0.00	\$0.00	\$1,683.42	OTHER GENERAL SUPPLIES
165047	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERVICES
165048	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$800.00	OTHER MAINT & OPERATIONS SUPPL
165049	COPACO, INC	\$0.00	\$741.61	\$0.00	STUDENT CLASSROOM SUPPLIES
165050	DEMCO, INC.	\$0.00	\$0.00	\$305.69	LIBRARY / MEDIA BOOKS
165051	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$9.90	RENTAL - EQUIPMENT
165052	FAULKNER TILE, INC.	\$0.00	\$0.00	\$10,020.00	OTHER PROPERTY SERVICES;OTHER TECHNICAL SERVICES
165053	THEODORA FENDERSON	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERVICES
165054	FLOYD MIDDLE MAGNET SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT

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165055	GRAINGER	\$0.00	\$0.00	\$611.51	OTHER MAINT & OPERATIONS SUPPL;OTHER GENERAL SUPPLIES
165056	CENTRAL PROGRAMS, INC	\$0.00	\$0.00	\$2,982.03	LIBRARY / MEDIA BOOKS
165057	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$196.36	LAND & BLDG REPAIR/MAINTENANCE
165058	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$595.25	OTHER MAINT & OPERATIONS SUPPL
165059	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$1,198.00	OTHER PROPERTY SERVICES
165060	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,139.14	OTHER MAINT & OPERATIONS SUPPL
165061	CORPORATE BILLING, INC	\$2,300.50	\$0.00	\$0.00	VEHICLE PARTS
165062	KNOX PEST CONTROL	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/MAINTENANCE
165063	KONE CHICAGO	\$0.00	\$0.00	\$65.00	LAND & BLDG REPAIR/MAINTENANCE
165064	KWIK KOPYSHOP	\$0.00	\$3,769.29	\$0.00	PRINTING AND BINDING;OTHER COMMUNICATION SERVICES
165065	LAMP - LOVELESS ACADEMIC	\$0.00	\$0.00	\$587.21	OTHER MISC REVENUES
165066	M & A SUPPLY COMPANY INC.	\$0.00	\$0.00	\$364.01	OTHER MAINT & OPERATIONS SUPPL
165067	MAC PAPERS, INC.	\$0.00	\$0.00	\$556.09	OTHER MAINT & OPERATIONS SUPPL
165068	PATTERSON MEDICAL SUPPLY, INC.	\$0.00	\$0.00	\$777.52	ATHLETIC & PHYS EDUC SUPPLIES
165069	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$3,619.00	LIFE INSURANCE
165070	NAPA AUTO PARTS	\$0.00	\$0.00	\$459.99	EQUIP / VEHICLE REPAIR & MAINT
165071	NATIONAL OFFICE FURNITURE	\$0.00	\$0.00	\$23,842.50	N-CAP FURNITURE & FIXTURES
165072	NEARPOD, INC	\$0.00	\$3,466.67	\$0.00	LICENSE FEES
165073	NEWTOPIA	\$119.49	\$0.00	\$0.00	OTHER PURCHASED SERVICES
165074	NEXAIR, LLC	\$0.00	\$0.00	\$134.87	OTHER MAINT & OPERATIONS SUPPL
165075	NOIR NOTES CREATIVE SERVICES	\$0.00	\$0.00	\$1,250.00	PRINTING AND BINDING
165076	NOLAND COMPANY	\$0.00	\$0.00	\$320.69	OTHER MAINT & OPERATIONS SUPPL
165077	ORKIN, LLC	\$0.00	\$0.00	\$14,234.87	OTHER PROPERTY SERVICES
165078	PERMA BOUND	\$0.00	\$0.00	\$4,496.50	LIBRARY / MEDIA BOOKS
165079	REALLY GOOD STUFF, LLC	\$0.00	\$249.17	\$0.00	PARENT INSTRUCTION SUPPLIES
165080	REESE HEATING & AC LLC	\$0.00	\$0.00	\$922.50	OTHER TECHNICAL SERVICES
165081	ROYAL OFFICE EQUIP CO INC	\$0.00	\$60.00	\$0.00	STUDENT CLASSROOM SUPPLIES
165082	RUSSELL PETROLEUM CORP.	\$656.75	\$0.00	\$0.00	FUEL - GASOLINE
165083	SCHOOL NURSE SUPPLY INC	\$0.00	\$1,356.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
165084	SOLARWINDS	\$0.00	\$0.00	\$3,409.92	LICENSE FEES
165085	SOUTHLAND INTERNL TRUCKS INC	\$1,498.68	\$0.00	\$0.00	VEHICLE PARTS
165086	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$6,682.14	RENTAL - EQUIPMENT
165087	SUN SOUTH MONTGOMERY	\$0.00	\$0.00	\$438.52	EQUIP / VEHICLE REPAIR & MAINT
165088	THE HOME DEPOT PRO	\$0.00	\$0.00	\$64,548.50	OTHER MAINT & OPERATIONS SUPPL
165089	DONNA WOODFIN	\$0.00	\$0.00	\$140.00	EQUIPMENT MAINT AGREEMENTS
165090	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$45.00	OTHER MAINT & OPERATIONS SUPPL
165091	TRANE U.S. INC.	\$6,439.18	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL

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165092	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$14,470.06	TELEPHONE
165093	W. H. THOMAS OIL CO., INC.	\$32,015.02	\$0.00	\$0.00	FUEL - DIESEL
165094	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$287.20	OTHER MAINT & OPERATIONS SUPPL
165095	APPLE INC	\$0.00	\$4,784.90	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
165096	AREY JONES EDUCATIONAL	\$2,776.30	\$19,795.97	\$6,039.17	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP AUDIO/VIDEO EQUIP
165097	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$688.91	EQUIPMENT MAINT AGREEMENTS;RENTAL - EQUIPMENT
165098	CDW GOVERNMENT	\$0.00	\$69,520.82	\$1,088.89	N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES;N-CAP AUDIO/VIDEO EQUIP;OTHER INSTRUCTIONAL SUPPLIES
165099	DELL MARKETING L P	\$0.00	\$1,499,610.38	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
165100	GAYLORD OPRYLAND RESORT	\$1,153.12	\$0.00	\$0.00	TRAVEL - OUT-OF-STATE
165101	INTOPRINT TECHNOLOGIES	\$0.00	\$175.00	\$186.20	EQUIPMENT MAINT AGREEMENTS;RENTAL - EQUIPMENT
165102	RICOH USA, INC	\$0.00	\$5,509.92	\$1,945.98	LEASES;EQUIPMENT MAINT AGREEMENTS
165103	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$23.57	EQUIPMENT MAINT AGREEMENTS
165104	WALMART	\$0.00	\$1,337.90	\$0.00	STUDENT CLASSROOM SUPPLIES
165105	XEROX CORPORATION	\$0.00	\$1,354.38	\$0.00	EQUIPMENT MAINT AGREEMENTS
		\$1,107,569.05	\$3,210,686.49	\$1,436,719.72	