

**MONTGOMERY COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
166377	BIMBO BAKERIES USA	\$0.00	\$1,357.00	\$0.00	PURCHASED FOOD
166378	FORESTWOOD FARM, INC.	\$0.00	\$16,353.87	\$0.00	PURCHASED FOOD
166379	FOUR SEASONS PRODUCE	\$0.00	\$981.00	\$0.00	PURCHASED FOOD
166380	GRAINGER	\$0.00	\$175.10	\$0.00	MAINTENANCE SUPPLIES
166381	JASMINE DORSEY	\$0.00	\$200.00	\$0.00	CHANGE CASH
166382	JONES-MCLEOD INC	\$0.00	\$1,777.20	\$0.00	MAINTENANCE SUPPLIES
166383	MAYER ELECTRIC SUPPLY INC	\$0.00	\$1,394.50	\$0.00	MAINTENANCE SUPPLIES
166384	DEAN FOODS COMPANY	\$0.00	\$325.04	\$0.00	PURCHASED FOOD
166385	MERCHANTS FOODSERVICE	\$0.00	\$86,870.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
166386	NEW DAIRY OPCO, LLC	\$0.00	\$19,560.90	\$0.00	PURCHASED FOOD
166387	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
166388	PACKAGING MACHINERY INC.	\$0.00	\$1,990.00	\$0.00	MAINTENANCE SUPPLIES
166389	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,639.70	\$0.00	PURCHASED FOOD
166390	STORE ROOM FASTENERS INC	\$0.00	\$20.48	\$0.00	MAINTENANCE SUPPLIES
166391	4IMPRINT INC	\$0.00	\$0.00	\$795.93	STUDENT CLASSROOM SUPPLIES
166392	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$5,690.00	PRINTING AND BINDING
166393	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,130.00	OTHER TECHNICAL SERVICES
166394	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$254.13	OTHER MAINT & OPERATIONS SUPPL
166395	ALABAMA POWER CO	\$0.00	\$0.00	\$583,807.30	ELECTRICITY
166396	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$233.99	ELECTRICITY
166397	ALABAMA PRINTERS INC	\$0.00	\$1,682.00	\$0.00	PARENT INSTRUCTION SUPPLIES
166398	ALLIED FENCE COMPANY, INC	\$0.00	\$0.00	\$166.00	LAND & BLDG REPAIR/MAINTENANCE
166399	AMSTERDAM	\$0.00	\$213.15	\$0.00	PARENT INSTRUCTION SUPPLIES
166400	AT&T	\$0.00	\$0.00	\$2,592.99	TELEPHONE
166401	AT&T	\$0.00	\$0.00	\$2,029.01	TELEPHONE
166402	AUTOZONE AUTO PARTS	\$388.96	\$0.00	\$0.00	VEHICLE PARTS
166403	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$29,883.34	OTHER MAINT & OPERATIONS SUPPL
166404	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$179.91	PROPANE GAS
166405	BOB REES	\$0.00	\$0.00	\$4,870.00	OTHER TECHNICAL SERVICES
166406	BRINSEA PRODUCTS, INC	\$429.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166407	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$22.15	OTHER MAINT & OPERATIONS SUPPL
166408	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$19,147.50	OTHER PROPERTY SERVICES
166409	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$99.99	OTHER COMMUNICATION SERVICES

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166410	CHEMAQUA	\$0.00	\$0.00	\$916.00	OTHER PROPERTY SERVICES
166411	CINTAS	\$0.00	\$1,071.40	\$0.00	OTHER MAINT & OPERATIONS SUPPL
166412	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$187.50	OTHER PROPERTY SERVICES
166413	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$300.00	OTHER MAINT & OPERATIONS SUPPL
166414	COPACO, INC	\$0.00	\$333.85	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
166415	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$1,730.00	OTHER PROPERTY SERVICES
166416	DEMCO, INC.	\$0.00	\$0.00	\$98.98	LIBRARY / MEDIA BOOKS
166417	DIXIE ELECTRIC COOP	\$1,999.08	\$0.00	\$57,179.85	ELECTRICITY
166418	DONNIE HAMMONDS PLUMBING LLC	\$0.00	\$0.00	\$7,350.00	OTHER PROPERTY SERVICES
166419	FAULKNER TILE, INC.	\$0.00	\$0.00	\$1,708.00	OTHER PROPERTY SERVICES
166420	GRAINGER	\$0.00	\$3,075.62	\$0.00	CUSTODIAL SUPPLIES
166421	GULF STATES MOBILITY, INC	\$1,682.68	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
166422	HILYER SERVICES INC	\$0.00	\$0.00	\$1,810.00	OTHER PROPERTY SERVICES
166423	UNITI FIBER	\$0.00	\$0.00	\$5,693.25	OTHER PROPERTY SERVICES
166424	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$2,362.88	OTHER MAINT & OPERATIONS SUPPL
166425	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$9,259.50	OTHER PROPERTY SERVICES
166426	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$1,764.89	OTHER MAINT & OPERATIONS SUPPL
166427	SCOTT JOHNSON	\$0.00	\$0.00	\$100.24	TRAVEL - LOCAL IN-DISTRICT
166428	K12 SCHOOL SUPPLIES LLC	\$0.00	\$0.00	\$38.02	OFFICE SUPPLIES
166429	CORPORATE BILLING, INC	\$365.76	\$0.00	\$0.00	VEHICLE PARTS
166430	KNOX PEST CONTROL	\$0.00	\$0.00	\$2,590.00	LAND & BLDG REPAIR/MAINTENANCE
166431	KONE CHICAGO	\$0.00	\$0.00	\$21,452.55	LAND & BLDG REPAIR/MAINTENANCE
166432	KWIK KOPYSHOP	\$0.00	\$57.24	\$0.00	OTHER COMMUNICATION SERVICES
166433	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$969.60	OTHER MAINT & OPERATIONS SUPPL
166434	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$474.05	STUDENT CLASSROOM SUPPLIES
166435	LAWSON PRODUCTS INC	\$1,302.17	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
166436	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$3,788.28	OTHER TECHNICAL SERVICES
166437	MAC PAPERS, INC.	\$0.00	\$0.00	\$261.02	OTHER MAINT & OPERATIONS SUPPL
166438	MARSHALL LUMBER & MILL CO INC	\$0.00	\$0.00	\$137.54	OTHER MAINT & OPERATIONS SUPPL
166439	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$6,692.46	OTHER MAINT & OPERATIONS SUPPL
166440	NAPA AUTO PARTS	\$0.00	\$0.00	\$568.78	EQUIP / VEHICLE REPAIR & MAINT
166441	NOLAND COMPANY	\$0.00	\$0.00	\$297.12	OTHER MAINT & OPERATIONS SUPPL
166442	OCCUPATIONAL HEALTH SERVICES	\$250.00	\$0.00	\$0.00	DRUG TESTING SERVICES
166443	OZARK SAFETY SERVICES, LLC	\$0.00	\$0.00	\$780.00	OTHER MAINT & OPERATIONS SUPPL
166444	POSITIVE PROMOTIONS INC	\$0.00	\$4,397.57	\$0.00	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
166445	PRO CHEM INC	\$406.71	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
166446	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$142.05	OTHER MAINT & OPERATIONS SUPPL

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166447	REESE HEATING & AC LLC	\$0.00	\$0.00	\$2,160.00	OTHER TECHNICAL SERVICES
166448	ROBERT JACKSON CONSULTING	\$0.00	\$6,040.99	\$0.00	STAFF EDUCATIONAL SERVICES;STAFF TRAINING/INSTR SUPPLIES
166449	ROCHESTER 100 INC	\$0.00	\$675.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166450	SDS MARKETING INC	\$0.00	\$0.00	\$7,960.00	PRINTING AND BINDING
166451	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$5,500.00	OTHER MAINT & OPERATIONS SUPPL
166452	SOUTHERN ROOFING COMPANY	\$0.00	\$0.00	\$9,500.00	OTHER PROPERTY SERVICES
166453	SOUTHLAND INTERNL TRUCKS INC	\$3,581.17	\$0.00	\$0.00	VEHICLE PARTS
166454	SPEARS SHEET METAL COMPANY	\$0.00	\$0.00	\$1,000.00	OTHER MAINT & OPERATIONS SUPPL
166455	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$308.34	EQUIP / VEHICLE REPAIR & MAINT
166456	STUDENT LAP TRACKER	\$0.00	\$0.00	\$715.50	STUDENT CLASSROOM SUPPLIES
166457	THE HOME DEPOT PRO	\$0.00	\$44,416.60	\$2,433.91	CUSTODIAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL;OTHER TECHNICAL SERVICES
166458	T S MORRIS ELEMENTARY SCH	\$5,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
166459	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$529.89	OTHER MAINT & OPERATIONS SUPPL
166460	TRANE U.S. INC.	\$17,977.00	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
166461	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$2,113.14	OTHER MAINT & OPERATIONS SUPPL
166462	UNITED RENTALS INC	\$0.00	\$0.00	\$5,671.00	RENTAL - EQUIPMENT
166463	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$6,875.00	OTHER TECHNICAL SERVICES
166464	WELLS PRINTING COMPANY	\$0.00	\$883.00	\$294.00	PARENT INSTRUCTION SUPPLIES;PRINTING AND BINDING
166465	WHOLE BRAIN TEACHING, LLC	\$0.00	\$3,800.00	\$0.00	STAFF EDUCATIONAL SERVICES
166466	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,817.23	OTHER MAINT & OPERATIONS SUPPL
166467	ZOHO CORPORATION	\$0.00	\$16,250.00	\$0.00	LICENSE FEES
166468	ALABAMA OFFICE SUPPLY CO. LLP	\$1,298.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
166469	AREY JONES EDUCATIONAL	\$0.00	\$773.20	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
166470	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$579.00	\$0.00	STAFF EDUCATIONAL SERVICES
166471	COHEN S INC	\$10,100.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166472	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$5,172.46	\$0.00	STUDENT EDUCATIONAL SERVICES
166473	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$328.48	LIBRARY / MEDIA BOOKS
166474	GLENDALE PARADE STORE LLC	\$0.00	\$0.00	\$527.05	STUDENT CLASSROOM SUPPLIES
166475	JESSICA HAYES	\$0.00	\$531.92	\$0.00	TRAVEL - IN-STATE
166476	BRIDGETTE JOHNSON	\$0.00	\$1,042.91	\$0.00	TRAVEL - IN-STATE
166477	JOSTENS INC	\$0.00	\$0.00	\$1,155.65	PRINTING AND BINDING
166478	TAUKIRANA LEMANI	\$0.00	\$1,115.76	\$0.00	TRAVEL - IN-STATE
166479	CHRISTOPHER LIPSKA	\$668.28	\$0.00	\$0.00	TRAVEL - IN-STATE
166480	OFFICE DEPOT INC	\$647.24	\$22,673.22	\$2,480.31	STUDENT CLASSROOM SUPPLIES;N-CAP FURNITURE & FIXTURES;PARENT INSTRUCTION SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER MAINT & OPERATIONS SUPPL;OTHER INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES;OFFICE SUPPLIES

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166481	PROJECT LEAD THE WAY INC.	\$0.00	\$7,360.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166482	QUINTIN MARSHALL	\$0.00	\$554.95	\$0.00	TRAVEL - IN-STATE
166483	RICOH USA, INC	\$0.00	\$615.75	\$937.65	EQUIP / VEHICLE REPAIR & MAINT;LEASES
166484	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$287.50	OTHER INSTRUCTIONAL SUPPLIES
166485	SUNBELT RENTALS, INC	\$0.00	\$5,915.84	\$0.00	RENTAL - EQUIPMENT
166486	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$628.28	\$0.00	TRAVEL - IN-STATE
166487	MISTY S. TRUSSELL	\$1,482.00	\$0.00	\$0.00	TUITION - PRIVATE AGENCIES
166488	BARRY S. BLACKWELL	\$15,203.50	\$0.00	\$0.00	OTHER OBJECTS
166489	CDW GOVERNMENT	\$0.00	\$16,681.59	\$1,700.86	N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP
166490	HAMPTON INN & SUITES MOBILE	\$3,322.26	\$0.00	\$0.00	OTHER OBJECTS
166491	MCRAE & CO INC	\$36,332.19	\$0.00	\$0.00	OTHER OBJECTS
166492	MOBILE CONVENTION CENTER	\$5,225.26	\$0.00	\$0.00	OTHER OBJECTS
166493	MCKENNA SYNDER LLC	\$1,000.00	\$0.00	\$0.00	OTHER OBJECTS
166494	RENAISSANCE RIVERVIEW PLAZA	\$160,892.00	\$0.00	\$0.00	OTHER OBJECTS
166495	VALARIE BISHOP	\$0.00	\$0.00	\$2,751.44	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
166496	ALABAMA DUCT & FABRICATION, IN	\$0.00	\$0.00	\$1,650.00	OTHER PROPERTY SERVICES
166497	ALABAMA DUMPSTER SERVICES, LLC	\$0.00	\$0.00	\$68,697.25	GARBAGE AND WASTE
166498	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$785.65	ELECTRICITY
166499	ATBE	\$0.00	\$0.00	\$13,700.00	INSURANCE SERVICES
166500	AUTO GLASS PLUS	\$130.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
166501	AUTOZONE AUTO PARTS	\$79.12	\$0.00	\$0.00	VEHICLE PARTS
166502	BELLINGRATH MIDDLE SCHOOL	\$3,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
166503	MARK BOYDSTON	\$0.00	\$0.00	\$100.00	EQUIPMENT MAINT AGREEMENTS
166504	CAPITOL HEIGHTS MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
166505	CHAPPELL TIRE SERVICE, LLC	\$632.00	\$0.00	\$0.00	TIRES
166506	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$625.00	ASSOCIATION DUES
166507	COMMUNICATIONS INTERNATIONAL	\$287.86	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
166508	CTE OUTDOOR POWER	\$89.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
166509	DURBIN AUTO PARTS, INC.	\$1,510.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
166510	FELICIA PORTER	\$0.00	\$0.00	\$370.64	TRAVEL - OUT-OF-STATE
166511	VENETRA GORDON	\$0.00	\$0.00	\$373.38	TRAVEL - OUT-OF-STATE
166512	HIGHLAND AVENUE ELEM	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
166513	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$19,628.20	LEGAL FEES
166514	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
166515	LAWSON PRODUCTS INC	\$1,296.98	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
166516	LEWIS LAWN EQUIPMENT INC	\$55.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
166517	MOHAWK FACTORING, LLC	\$0.00	\$303,934.88	\$0.00	BUILDING IMPROVEMENTS;BUILDING IMPROVE, < \$50,000

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166518	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$409.49	TELEPHONE
166519	NACSA - NATIONAL ASSOCIATION	\$0.00	\$0.00	\$500.00	ASSOCIATION DUES
166520	OCCUPATIONAL HEALTH SERVICES	\$6,172.50	\$0.00	\$0.00	DRUG TESTING SERVICES
166521	DEMETRICE OLIVER	\$0.00	\$0.00	\$594.84	TRAVEL - OUT-OF-STATE
166522	LATESA PHELAN	\$0.00	\$0.00	\$557.64	TRAVEL - IN-STATE
166523	R. SCOTT WILLIAMS & ASSOCIATES	\$39,676.08	\$0.00	\$0.00	ARCHITECT
166524	RAMER WATER CO	\$0.00	\$0.00	\$649.16	WATER AND SEWAGE
166525	SOUTHLAND INTERNL TRUCKS INC	\$8,214.94	\$0.00	\$0.00	VEHICLE PARTS
166526	SPECTRUM	\$0.00	\$0.00	\$184.60	OTHER PROF EDUC SERVICES
166527	TEC	\$0.00	\$0.00	\$1,188.50	TELEPHONE
166528	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,750.00	ASSOCIATION DUES;REGISTRATION FEES
166529	W. H. THOMAS OIL CO., INC.	\$32,155.33	\$0.00	\$0.00	FUEL - DIESEL
166530	KAMILAH WILLIAMS	\$0.00	\$0.00	\$428.52	TRAVEL - OUT-OF-STATE
166531	ALABAMA JLDC	\$0.00	\$0.00	\$250.00	OTHER INSTRUCTIONAL SUPPLIES
166532	CURTIS M. BOWDEN	\$0.00	\$637.12	\$0.00	TRAVEL - IN-STATE
166533	BRAINPOP LLC	\$0.00	\$61,020.00	\$0.00	LICENSE FEES
166534	CARL CUNNINGHAM	\$0.00	\$1,250.00	\$0.00	STAFF EDUCATIONAL SERVICES
166535	CARTRIDGE WORLD	\$0.00	\$0.00	\$34.98	STUDENT CLASSROOM SUPPLIES
166536	CDW GOVERNMENT	\$0.00	\$6,222.25	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
166537	MEAGHAN CLAKELEY	\$0.00	\$275.00	\$0.00	TRAVEL - IN-STATE
166538	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$409.00	\$0.00	STAFF EDUCATIONAL SERVICES
166539	KEIONE COLLINS	\$0.00	\$0.00	\$381.34	TRAVEL - OUT-OF-STATE
166540	TRACI FULLER	\$0.00	\$2,008.00	\$0.00	TRAVEL - OUT-OF-STATE
166541	GLENWOOD, INC	\$0.00	\$1,190.00	\$0.00	REGISTRATION FEES
166542	GRIMCO INC	\$0.00	\$0.00	\$526.84	OTHER INSTRUCTIONAL SUPPLIES
166543	HERFF JONES LLC	\$0.00	\$0.00	\$99.99	OTHER INSTRUCTIONAL SUPPLIES
166544	INSPIRE ENGAGE & EDUCATION LLC	\$0.00	\$4,400.00	\$0.00	STAFF EDUCATIONAL SERVICES
166545	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$375.20	TRAVEL - LOCAL IN-DISTRICT
166546	NATIONAL ARCHERY SCHOOLS	\$0.00	\$3,162.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166547	SKILLSUSA	\$195.00	\$0.00	\$0.00	ASSOCIATION DUES
166548	STEMFINTY, LLC	\$0.00	\$13,839.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
166549	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$271.50	OTHER INSTRUCTIONAL SUPPLIES
166550	ERIKA B. TYLER	\$0.00	\$130.33	\$0.00	TRAVEL - IN-STATE
166551	WELLS PRINTING COMPANY	\$0.00	\$0.00	\$364.96	OTHER NON-INSTRUCTIONAL SUPPL
166552	TRACY WILLIAMS	\$0.00	\$1,300.00	\$0.00	STAFF EDUCATIONAL SERVICES
166553	APPLE INC	\$0.00	\$3,895.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
166554	AREY JONES EDUCATIONAL	\$0.00	\$1,229.29	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;PARENT INSTRUCTION SUPPLIES

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166555	AUBURN UNIVERSITY	\$0.00	\$11,250.00	\$0.00	OTHER PURCHASED SERVICES
166556	BOARD OF SCHOOL COMMISSIONERS	\$5,887.25	\$0.00	\$0.00	OTHER OBJECTS
166557	DISCOUNT SCHOOL SUPPLY	\$0.00	\$2,243.24	\$0.00	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
166558	eBOARD SOLUTIONS INC	\$0.00	\$0.00	\$10,350.00	LICENSE FEES
166559	EMERY KIDD	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERVICES
166560	JOSEPH J. ROBERSON	\$0.00	\$0.00	\$580.20	TRAVEL - IN-STATE
166561	RICOH USA, INC	\$1,372.75	\$2,568.54	\$1,169.86	LEASES;EQUIPMENT MAINT AGREEMENTS
166562	RICOH USA, INC.	\$0.00	\$179.68	\$0.00	EQUIPMENT MAINT AGREEMENTS
166563	ROYAL OFFICE EQUIP CO INC	\$0.00	\$647.78	\$0.00	EQUIPMENT MAINT AGREEMENTS
166564	SPUR, INC.	\$2,180.75	\$2,180.75	\$86,164.00	OTHER PURCHASED SERVICES
166565	TWO PROPERTIES, LLC	\$52,497.75	\$0.00	\$0.00	OTHER CAPITALIZED EQUIPMENT
166566	XEROX BUSINESS SOLUTIONS	\$0.00	\$59.52	\$0.00	LEASES
166567	XEROX CORPORATION	\$0.00	\$672.66	\$303.03	LEASES
166568	BIMBO BAKERIES USA	\$0.00	\$6,565.30	\$0.00	PURCHASED FOOD
166569	FORESTWOOD FARM, INC.	\$0.00	\$20,611.19	\$0.00	PURCHASED FOOD
166570	FOUR SEASONS PRODUCE	\$0.00	\$4,694.00	\$0.00	PURCHASED FOOD
166571	GRAINGER	\$0.00	\$60.80	\$0.00	MAINTENANCE SUPPLIES
166572	H & H HOME & TRUCK ACCESSORY	\$0.00	\$630.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
166573	DEAN FOODS COMPANY	\$0.00	\$219.08	\$0.00	PURCHASED FOOD
166574	MERCHANTS FOODSERVICE	\$0.00	\$22,907.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
166575	NEW DAIRY OPCO, LLC	\$0.00	\$35,185.73	\$0.00	PURCHASED FOOD
166576	R&R SUPPLY COMPANY	\$0.00	\$157.78	\$0.00	MAINTENANCE SUPPLIES
166577	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,206.00	\$0.00	PURCHASED FOOD
166578	TURENNE PHARMEDCO INC	\$0.00	\$5,076.45	\$0.00	PURCHASED FOOD
166579	VAL GIPSON	\$0.00	\$26.80	\$0.00	STAFF EDUCATIONAL SERVICES
166580	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERVICES
166581	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
166582	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
166583	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$955.00	REGISTRATION FEES
166584	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$145.65	OTHER MAINT & OPERATIONS SUPPL
166585	ALACOURT INC. COM	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERVICES
166586	VEC SUPPLY	\$0.00	\$0.00	\$1,407.50	OTHER PROPERTY SERVICES
166587	APPLE INC	\$0.00	\$0.00	\$1,358.00	N-CAP COMPUTER HARDWARE EQUIP
166588	APPLE INC	\$0.00	\$0.00	\$9,058.20	N-CAP COMPUTER HARDWARE EQUIP
166589	BAILEY BROTHERS MUSIC CO	\$0.00	\$0.00	\$9,791.95	N-CAP INSTRUCTIONAL EQUIPMENT
166590	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,471.04	STUDENT CLASSROOM SUPPLIES
166591	CENTER FOR EDUCATION &	\$0.00	\$0.00	\$149.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
166592	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$28,860.00	OTHER PROPERTY SERVICES
166593	CHAPPELL TIRE SERVICE, LLC	\$0.00	\$0.00	\$202.00	OTHER MAINT & OPERATIONS SUPPL
166594	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERVICES
166595	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$660.00	OTHER MAINT & OPERATIONS SUPPL
166596	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$645.25	OTHER GENERAL SUPPLIES
166597	DARYL HOLLOWAY	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
166598	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$25,272.00	OTHER TECHNICAL SERVICES
166599	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$596.02	OTHER PROPERTY SERVICES
166600	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$14,535.07	STUDENT CLASSROOM SUPPLIES
166601	GALLS LLC	\$0.00	\$0.00	\$262.42	OTHER GENERAL SUPPLIES
166602	GRAINGER	\$0.00	\$169.00	\$0.00	CUSTODIAL SUPPLIES
166603	GRIMCO INC	\$0.00	\$0.00	\$255.83	OTHER MAINT & OPERATIONS SUPPL
166604	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$4,695.10	OTHER TECHNICAL SERVICES
166605	HILYER SERVICES INC	\$0.00	\$0.00	\$280.00	OTHER PROPERTY SERVICES
166606	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$253.42	LAND & BLDG REPAIR/MAINTENANCE
166607	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$2,270.42	OTHER MAINT & OPERATIONS SUPPL
166608	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$3,483.00	OTHER PROPERTY SERVICES
166609	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,925.00	LAND & BLDG REPAIR/MAINTENANCE
166610	KONE CHICAGO	\$0.00	\$0.00	\$2,535.00	LAND & BLDG REPAIR/MAINTENANCE
166611	LAWSON PRODUCTS INC	\$69.23	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
166612	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$840.45	OTHER TECHNICAL SERVICES
166613	MAC PAPERS, INC.	\$0.00	\$0.00	\$237.00	OTHER MAINT & OPERATIONS SUPPL
166614	PATTERSON MEDICAL SUPPLY, INC.	\$0.00	\$0.00	\$5,189.44	STUDENT CLASSROOM SUPPLIES
166615	MOHAWK FACTORING, LLC	\$0.00	\$50,225.29	\$0.00	BUILDING IMPROVE, < \$50,000
166616	NASCO	\$0.00	\$0.00	\$4,163.66	STUDENT CLASSROOM SUPPLIES
166617	OFFICE DEPOT INC	\$0.00	\$58,544.82	\$4,048.36	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;OFFICE SUPPLIES
166618	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$2,140.00	OTHER PROPERTY SERVICES
166619	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$6,371.89	OTHER MAINT & OPERATIONS SUPPL
166620	R. SCOTT WILLIAMS & ASSOCIATES	\$142,583.56	\$0.00	\$0.00	ARCHITECT
166621	REESE HEATING & AC LLC	\$0.00	\$0.00	\$940.00	OTHER TECHNICAL SERVICES
166622	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
166623	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$3,265.42	OTHER PROPERTY SERVICES
166624	SOUTHLAND INTERNL TRUCKS INC	\$4,395.67	\$0.00	\$0.00	VEHICLE PARTS
166625	SPIRE INC.	\$0.00	\$0.00	\$7,213.35	NATURAL GAS
166626	THE HOME DEPOT PRO	\$0.00	\$0.00	\$3,067.57	OTHER MAINT & OPERATIONS SUPPL
166627	THE HOME DEPOT PRO	\$0.00	\$0.00	\$87.60	OTHER GENERAL SUPPLIES
166628	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$274.23	OTHER MAINT & OPERATIONS SUPPL

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166629	TRAFFIC SIGNS & SAFETY, INC	\$0.00	\$0.00	\$992.50	OTHER MAINT & OPERATIONS SUPPL
166630	TRANE U.S. INC.	\$12,803.15	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
166631	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$827.01	OTHER MAINT & OPERATIONS SUPPL
166632	UNITED RENTALS INC	\$0.00	\$0.00	\$4,039.60	RENTAL - EQUIPMENT
166633	W. H. THOMAS OIL CO., INC.	\$1,889.28	\$0.00	\$0.00	FUEL - DIESEL
166634	WEISSMAN	\$0.00	\$0.00	\$2,582.48	STUDENT CLASSROOM SUPPLIES
166635	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$1,546.80	OTHER MAINT & OPERATIONS SUPPL
166636	WORTHINGTON DIRECT	\$0.00	\$0.00	\$6,201.89	STUDENT CLASSROOM SUPPLIES
166637	AAESA	\$0.00	\$0.00	\$355.00	ASSOCIATION DUES
166638	ALA-CASE	\$0.00	\$585.00	\$0.00	REGISTRATION FEES
166639	ALABAMA PRINTERS INC	\$86.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166640	STUDIES WEEKLY	\$0.00	\$66,535.65	\$0.00	STUDENT CLASSROOM SUPPLIES
166641	AUBURN UNIVERSITY AT MONTGOMER	\$0.00	\$6,111.11	\$0.00	STAFF EDUCATIONAL SERVICES
166642	BADGEPASS INC	\$0.00	\$4,981.66	\$0.00	STUDENT CLASSROOM SUPPLIES
166643	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$427.58	RENTAL - EQUIPMENT;EQUIPMENT MAINT AGREEMENTS
166644	CRAIG BOYKIN LLC	\$0.00	\$0.00	\$5,700.00	STAFF EDUCATIONAL SERVICES
166645	BULKBOOKSTORE	\$0.00	\$594.25	\$0.00	STAFF EDUCATIONAL SERVICES
166646	ANGELICA H. BURKE	\$0.00	\$0.00	\$285.04	TRAVEL - LOCAL IN-DISTRICT
166647	TARA CARR	\$0.00	\$76.28	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166648	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$173.70	ATHLETIC & PHYS EDUC SUPPLIES
166649	AP EXAMS	\$0.00	\$689.00	\$0.00	OTHER PURCHASED SERVICES
166650	College Prep Alabama	\$0.00	\$20,500.00	\$0.00	INSTRUCTIONAL SOFTWARE;STAFF EDUCATIONAL SERVICES
166651	COOLE SCHOOL	\$0.00	\$3,599.00	\$0.00	PARENT INSTRUCTION SUPPLIES
166652	D. LADD PHOTOGRAPHY	\$0.00	\$5,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
166653	DELL MARKETING L P	\$0.00	\$0.00	\$946.70	N-CAP COMPUTER HARDWARE EQUIP
166654	DISCOUNT SCHOOL SUPPLY	\$0.00	\$6,986.76	\$0.00	STUDENT CLASSROOM SUPPLIES
166655	EUJON ANDERSON	\$0.00	\$1,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
166656	KRISTEN HARRIS	\$0.00	\$477.72	\$0.00	TRAVEL - IN-STATE
166657	DENIA HILL	\$0.00	\$0.00	\$51.91	TRAVEL - LOCAL IN-DISTRICT
166658	DEVEETA HINES	\$0.00	\$0.00	\$141.12	TRAVEL - LOCAL IN-DISTRICT
166659	IDVILLE	\$0.00	\$177.45	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
166660	INCARE TECHNOLOGIES	\$0.00	\$54,383.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP;LICENSE FEES
166661	INTOPRINT TECHNOLOGIES	\$0.00	\$2,695.00	\$0.00	OTHER NON-CAPITALIZED EQUIP
166662	ERIC JAMES	\$0.00	\$63.56	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166663	KATRINA G. JACKSON	\$0.00	\$80.08	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166664	WANDA JOHNSON	\$0.00	\$464.28	\$0.00	TRAVEL - IN-STATE
166665	KAREN VANCE PITTMAN	\$0.00	\$100.80	\$0.00	TRAVEL - LOCAL IN-DISTRICT



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166666	K-LOG INC	\$0.00	\$6,960.79	\$0.00	N-CAP FURNITURE & FIXTURES
166667	LAKESHORE LEARNING MATERIALS	\$20,773.45	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES
166668	LEADING AND TEACHING FOR GROWT	\$0.00	\$20,000.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166669	LYMPHEDEMA THERAPY SOLUTIONS	\$0.00	\$4,468.75	\$0.00	OTHER PURCHASED SERVICES
166670	CYNTHIA MANTIONE	\$0.00	\$97.44	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166671	ORONDE K. MITCHELL	\$0.00	\$0.00	\$122.64	TRAVEL - LOCAL IN-DISTRICT
166672	VINCENT PECK	\$0.00	\$0.00	\$39.20	TRAVEL - LOCAL IN-DISTRICT
166673	PERDIDO BEACH RESORT	\$0.00	\$336.74	\$0.00	TRAVEL - IN-STATE
166674	PHOENIX REHABILITATION	\$0.00	\$18,583.33	\$0.00	MEDICAL / HEALTH SERVICES
166675	RICOH USA, INC	\$0.00	\$354.02	\$0.00	LEASES
166676	SDI INNOVATIONS/SCHOOL	\$0.00	\$2,838.56	\$0.00	PARENT INSTRUCTION SUPPLIES
166677	STARR, NATASHA	\$0.00	\$627.04	\$0.00	TRAVEL - OUT-OF-STATE
166678	SHERI R. STEWART	\$0.00	\$1,773.75	\$0.00	OTHER PURCHASED SERVICES
166679	CAROLYN STINSON	\$0.00	\$1,239.00	\$0.00	OTHER PURCHASED SERVICES
166680	TEACHER CREATED MATERIALS INC	\$0.00	\$928.95	\$0.00	PARENT INSTRUCTION SUPPLIES
166681	THOMPSON SUPPLY CO., INC.	\$0.00	\$1,527.97	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
166682	MICHAEL THURMAN	\$0.00	\$275.00	\$0.00	TRAVEL - IN-STATE
166683	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$900.00	STUDENT EDUCATIONAL SERVICES
166684	USA TEST PREP, LLC	\$0.00	\$213,378.75	\$0.00	LICENSE FEES
166685	STEPHANIE VAN SANT	\$0.00	\$0.00	\$311.57	TRAVEL - LOCAL IN-DISTRICT
166686	CHERYL S. VIALE	\$0.00	\$26.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166687	STEPHEN CHRISTOPHER WALKER	\$0.00	\$0.00	\$49.28	TRAVEL - LOCAL IN-DISTRICT
166688	DAISY WALTERS	\$0.00	\$275.00	\$0.00	TRAVEL - IN-STATE
166689	WEX BANK	\$0.00	\$0.00	\$337.39	FUEL - GASOLINE
166690	LYLE H. WILDER	\$0.00	\$1,031.25	\$0.00	OTHER PURCHASED SERVICES
166691	XEROX CORPORATION	\$0.00	\$534.44	\$0.00	EQUIPMENT MAINT AGREEMENTS
166692	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$105.00	OTHER TECHNICAL SERVICES
166693	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
166694	AT&T	\$0.00	\$0.00	\$14,567.69	TELEPHONE
166695	BOARD & BRUSH MONTGOMERY	\$0.00	\$0.00	\$665.00	OTHER PROF EDUC SERVICES
166696	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$11,744.06	OTHER PURCHASED SERVICES
166697	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$5,200.00	OTHER PROPERTY SERVICES
166698	CHAPPELL TIRE SERVICE, LLC	\$537.24	\$0.00	\$0.00	TIRES
166699	CITY OF MONTGOMERY	\$0.00	\$0.00	\$32,067.87	OTHER PROPERTY SERVICES
166700	COHEN S INC	\$0.00	\$0.00	\$2,124.00	N-CAP INSTRUCTIONAL EQUIPMENT
166701	COMMUNICATIONS INTERNATIONAL	\$0.00	\$0.00	\$1,130.00	OTHER GENERAL SUPPLIES
166702	DADE PAPER & BAG COMPANY	\$0.00	\$2,893.91	\$0.00	CUSTODIAL SUPPLIES

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166703	DALRAIDA ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
166704	DAVIES SCHOOL SUPPLY	\$0.00	\$215.26	\$0.00	PARENT INSTRUCTION SUPPLIES
166705	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$10.20	RENTAL - EQUIPMENT
166706	DUDE SOLUTIONS, INC	\$0.00	\$0.00	\$24,635.98	LICENSE FEES
166707	FLOYD MIDDLE MAGNET SCHOOL	\$3,500.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
166708	FOREST AVENUE ELEMENTARY	\$2,000.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
166709	GALLS LLC	\$0.00	\$0.00	\$770.37	OTHER GENERAL SUPPLIES
166710	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$795.00	OTHER TECHNICAL SERVICES
166711	GUARDIAN-IPCO, INC	\$9,220.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
166712	AMEGY BANK BUSINESS CREDIT	\$3,100.25	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
166713	HILYER SERVICES INC	\$0.00	\$0.00	\$280.00	OTHER PROPERTY SERVICES
166714	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$1,050.03	OTHER MAINT & OPERATIONS SUPPL
166715	INTOPRINT TECHNOLOGIES	\$0.00	\$1,106.23	\$0.00	LEASES;RENTAL - EQUIPMENT
166716	JAMARCUS BROWN	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
166717	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERVICES
166718	JMR+H ARCHITECTURE, PC	\$90,262.49	\$0.00	\$0.00	ARCHITECT
166719	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$240.20	OTHER MAINT & OPERATIONS SUPPL
166720	JUST RIGHT SOLUTIONS, INC	\$0.00	\$12,364.60	\$0.00	OTHER NON-CAPITALIZED EQUIP;STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP
166721	KONE CHICAGO	\$0.00	\$0.00	\$128.95	LAND & BLDG REPAIR/MAINTENANCE
166722	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/MAINTENANCE
166723	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
166724	LARRY D. ANDERSON	\$0.00	\$0.00	\$4,693.38	OTHER TECHNICAL SERVICES
166725	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$2,073.02	OTHER MAINT & OPERATIONS SUPPL
166726	MENTORING MINDS	\$0.00	\$1,288.98	\$0.00	STUDENT CLASSROOM SUPPLIES
166727	MUSIC IN MOTION INC	\$0.00	\$363.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166728	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,036.44	EQUIP / VEHICLE REPAIR & MAINT
166729	NOLAND COMPANY	\$0.00	\$0.00	\$1,792.50	OTHER MAINT & OPERATIONS SUPPL
166730	PERMA BOUND	\$0.00	\$1,538.27	\$0.00	LIBRARY / MEDIA BOOKS
166731	REBECCA PINES	\$0.00	\$0.00	\$426.27	TRAVEL - IN-STATE
166732	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$79.75	WATER AND SEWAGE
166733	PUMP REPAIRS, LLC	\$2,495.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
166734	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$276.39	OTHER MAINT & OPERATIONS SUPPL
166735	REALLY GOOD STUFF, LLC	\$924.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166736	RED EAGLE WORK CENTER	\$1,065.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
166737	REESE HEATING & AC LLC	\$0.00	\$0.00	\$2,070.00	OTHER TECHNICAL SERVICES
166738	SDI INNOVATIONS/SCHOOL	\$0.00	\$878.01	\$0.00	PARENT INSTRUCTION SUPPLIES
166739	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$429.38	OFFICE SUPPLIES

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166740	SPECTRUM	\$0.00	\$0.00	\$299.84	OTHER COMMUNICATION SERVICES
166741	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$95.55	OFFICE SUPPLIES
166742	SUN SOUTH MONTGOMERY	\$0.00	\$0.00	\$557.61	EQUIP / VEHICLE REPAIR & MAINT
166743	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,211.86	OTHER MAINT & OPERATIONS SUPPL
166744	THE HOME DEPOT PRO	\$0.00	\$0.00	\$136.95	OTHER TECHNICAL SERVICES
166745	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
166746	DONNA WOODFIN	\$0.00	\$0.00	\$650.00	EQUIPMENT MAINT AGREEMENTS
166747	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$36.53	OTHER MAINT & OPERATIONS SUPPL
166748	TRANE U.S. INC.	\$1,352.52	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
166749	ULINE	\$0.00	\$5,972.08	\$0.00	N-CAP FURNITURE & FIXTURES
166750	VAUGHN PLYWOOD INC.	\$0.00	\$0.00	\$218.71	OTHER MAINT & OPERATIONS SUPPL
166751	CHERYL WHESTONE	\$0.00	\$0.00	\$31.47	TRAVEL - LOCAL IN-DISTRICT
166752	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$3,297.58	OTHER MAINT & OPERATIONS SUPPL
166754	AREY JONES EDUCATIONAL	\$0.00	\$2,067.72	\$2,364.78	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP
166755	ARTS MUSIC SHOP INC	\$0.00	\$2,505.90	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
166756	ATBE	\$0.00	\$0.00	\$100,785.00	INSURANCE SERVICES
166757	BACKPACK GEAR, INC.	\$0.00	\$12,468.10	\$0.00	OTHER PURCHASED SERVICES;OTHER INSTRUCTIONAL SUPPLIES
166758	BADGEPASS INC	\$0.00	\$5,081.62	\$0.00	STUDENT CLASSROOM SUPPLIES
166759	BARCODES, INC.	\$0.00	\$1,883.30	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
166760	SHEILA BROCK	\$0.00	\$75.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166761	CAROLYN JOHNSTON	\$0.00	\$64.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166762	KENNETH E. CARTER	\$0.00	\$36.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166763	CDW GOVERNMENT	\$0.00	\$170,475.37	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP AUDIO/VIDEO EQUIP;OTHER NON-CAPITALIZED EQUIP;STUDENT CLASSROOM SUPPLIES
166764	AMANDA CLEVELAND	\$0.00	\$44.80	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166765	MARK COTY	\$0.00	\$31.36	\$31.36	TRAVEL - LOCAL IN-DISTRICT
166766	DANNELLY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
166767	JACQUELINE CHRISTINE DAVIS	\$74.48	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166768	LUCI H. DAVIS	\$0.00	\$110.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166769	DELL MARKETING L P	\$0.00	\$40,355.50	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
166770	GINA WARD	\$0.00	\$61.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166771	ADRAINNA GOLDSTON	\$0.00	\$13.44	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166772	GUITAR CENTER INC MUSIC & ARTS	\$0.00	\$24,965.02	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
166773	KRISTEN HARRIS	\$0.00	\$28.56	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166774	VALERIE HARRIS	\$0.00	\$87.36	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166775	KRISTY L. HATCH	\$0.00	\$113.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT

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166776	JOSEPH KING	\$43.12	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166777	MARCELLA A LITTLE	\$0.00	\$53.20	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166778	JANET C LONG	\$0.00	\$100.80	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166779	PETER OLSSON	\$0.00	\$50.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166780	JESSICA PARKER	\$0.00	\$152.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166781	PATRICIAS BOUTIQUE	\$0.00	\$7,000.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
166782	PEYTON RICKELS	\$0.00	\$54.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166783	JEANA PRIM	\$0.00	\$117.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166784	QUAVERSMUSIC.COM LLC	\$0.00	\$1,560.00	\$0.00	INSTRUCTIONAL SOFTWARE
166785	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$12,500.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166786	LISA SADIE	\$0.00	\$37.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166787	SPUR, INC.	\$0.00	\$780.00	\$4,485.00	OTHER PURCHASED SERVICES
166788	STATE OF ALA DEPT OF	\$0.00	\$0.00	\$5,038.40	AUDITING
166789	VIRGINIA STEWART	\$0.00	\$632.80	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166790	WELLS PRINTING COMPANY	\$0.00	\$0.00	\$1,046.35	OTHER NON-INSTRUCTIONAL SUPPL
166791	XPRESS TIMING LLC	\$0.00	\$0.00	\$600.00	ATHLETIC & PHYS EDUC SUPPLIES
166792	AMASON & ASSOCIATES, INC	\$0.00	\$0.00	\$3,683,642.82	BUILDING IMPROVEMENTS
166793	A-1 APPLIANCE	\$0.00	\$49.51	\$0.00	MAINTENANCE SUPPLIES
166794	BIMBO BAKERIES USA	\$0.00	\$2,447.18	\$0.00	PURCHASED FOOD
166795	FORESTWOOD FARM, INC.	\$0.00	\$11,748.04	\$0.00	PURCHASED FOOD
166796	FOUR SEASONS PRODUCE	\$0.00	\$1,659.00	\$0.00	PURCHASED FOOD
166797	DEAN FOODS COMPANY	\$0.00	\$445.20	\$0.00	PURCHASED FOOD
166798	MERCHANTS FOODSERVICE	\$0.00	\$180,840.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
166799	CLYRISSA NATHAN	\$0.00	\$37.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166800	NEW DAIRY OPCO, LLC	\$0.00	\$23,844.23	\$0.00	PURCHASED FOOD
166801	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,012.25	\$0.00	PURCHASED FOOD
166802	UNITED REFRIGERATION INC	\$0.00	\$10.77	\$0.00	MAINTENANCE SUPPLIES
166803	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$1,436.75	\$0.00	MAINTENANCE SUPPLIES
166804	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$850.00	REFERENCE MATERIALS
166805	INDUSTRIAL REVOLVING FUND	\$0.00	\$330.00	\$0.00	PARENT INSTRUCTION SUPPLIES
166806	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,672.03	ELECTRICITY
166807	ASSOCIATED MECHANICAL	\$0.00	\$0.00	\$2,101.45	OTHER PROPERTY SERVICES
166808	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$3,948.81	OTHER MAINT & OPERATIONS SUPPL
166809	APPLE INC	\$0.00	\$0.00	\$14.85	N-CAP COMPUTER HARDWARE EQUIP
166810	AT&T	\$0.00	\$0.00	\$2,029.00	TELEPHONE
166811	BARCO PRODUCTS	\$0.00	\$0.00	\$463.04	LAND & BLDG REPAIR/MAINTENANCE
166812	BARNES & NOBLE, INC.	\$0.00	\$0.00	\$1,134.90	STAFF TRAINING/INSTR SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
166813	BOOSTERS INC	\$0.00	\$1,096.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166814	BREWBAKER PRIMARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
166815	BREWBAKER TECH MAGNET HIGH	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
166816	CENTRAL ALABAMA DRYWALL, INC.	\$0.00	\$0.00	\$2,900.00	LAND & BLDG REPAIR/MAINTENANCE
166817	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$17,040.00	OTHER PROPERTY SERVICES
166818	CHAPPELL TIRE SERVICE, LLC	\$5,166.00	\$0.00	\$0.00	TIRES
166819	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$868.76	OTHER MAINT & OPERATIONS SUPPL
166820	COPACO, INC	\$0.00	\$4,818.45	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
166821	CURTIS COMPANY	\$0.00	\$0.00	\$2,217.95	N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP AUDIO/VIDEO EQUIP;STUDENT CLASSROOM SUPPLIES
166822	DADE PAPER & BAG COMPANY	\$0.00	\$5,699.88	\$0.00	CUSTODIAL SUPPLIES
166823	DANNELLY ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
166824	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$5,010.00	OTHER PROPERTY SERVICES
166825	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$32,400.00	OTHER TECHNICAL SERVICES
166826	DELL MARKETING L P	\$0.00	\$54,320.92	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
166827	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$10.20	RENTAL - EQUIPMENT
166828	DUNBAR-RAMER SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
166829	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$419.90	OTHER PROPERTY SERVICES
166830	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$2,191.24	LIBRARY / MEDIA BOOKS
166831	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$2,300.00	OTHER TECHNICAL SERVICES
166832	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$4,280.00	OTHER TECHNICAL SERVICES
166833	HILYER SERVICES INC	\$0.00	\$0.00	\$2,050.00	OTHER PROPERTY SERVICES
166834	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$689.50	LAND & BLDG REPAIR/MAINTENANCE
166835	UNITI FIBER	\$0.00	\$0.00	\$850.00	OTHER PROPERTY SERVICES
166836	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$10,757.34	OTHER MAINT & OPERATIONS SUPPL
166837	INTOPRINT TECHNOLOGIES	\$0.00	\$255.00	\$0.00	EQUIPMENT MAINT AGREEMENTS
166838	KNOX PEST CONTROL	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/MAINTENANCE
166839	KONE CHICAGO	\$0.00	\$0.00	\$3,028.84	LAND & BLDG REPAIR/MAINTENANCE
166840	LAKESHORE LEARNING MATERIALS	\$0.00	\$7,126.54	\$0.00	STUDENT CLASSROOM SUPPLIES
166841	LAWSON PRODUCTS INC	\$330.65	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
166842	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$701.30	OTHER TECHNICAL SERVICES
166843	MAC PAPERS, INC.	\$0.00	\$0.00	\$308.00	OTHER MAINT & OPERATIONS SUPPL
166844	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$4,350.92	OTHER MAINT & OPERATIONS SUPPL
166845	JAMES K. MULLINS	\$0.00	\$0.00	\$14,884.00	OTHER PROPERTY SERVICES
166846	NAPA AUTO PARTS	\$0.00	\$0.00	\$269.46	VEHICLE PARTS;EQUIP / VEHICLE REPAIR & MAINT
166847	NOLAND COMPANY	\$0.00	\$0.00	\$579.66	OTHER MAINT & OPERATIONS SUPPL
166848	PRESENTATION SOLUTION INC.	\$0.00	\$6,729.05	\$0.00	OTHER NON-CAPITALIZED EQUIP;STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;LICENSE FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
166849	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$690.98	OTHER MAINT & OPERATIONS SUPPL
166850	RED EAGLE WORK CENTER	\$1,830.00	\$0.00	\$15.00	OTHER PURCHASED SERVICES;OTHER PROPERTY SERVICES
166851	REESE HEATING & AC LLC	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERVICES
166852	RUSSELL PETROLEUM CORP.	\$1,217.16	\$0.00	\$0.00	FUEL - GASOLINE
166853	SDI INNOVATIONS/SCHOOL	\$0.00	\$967.28	\$0.00	PARENT INSTRUCTION SUPPLIES
166854	SJ, LLC	\$688.12	\$0.00	\$0.00	VEHICLE PARTS
166855	SOUTHEASTERN PERFORMANCE	\$0.00	\$0.00	\$1,703.44	N-CAP INSTRUCTIONAL EQUIPMENT
166856	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$174.16	OTHER PROPERTY SERVICES
166857	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$2,271.06	RENTAL - EQUIPMENT
166858	SOUTHLAND INTERNL TRUCKS INC	\$890.04	\$0.00	\$0.00	VEHICLE PARTS
166859	STEVEN J. SHIPP	\$31,294.85	\$0.00	\$0.00	BUILDING IMPROVEMENTS
166860	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$61.91	EQUIP / VEHICLE REPAIR & MAINT
166861	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$1,592.04	RENTAL - EQUIPMENT
166862	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,815.77	OTHER MAINT & OPERATIONS SUPPL
166863	DONNA WOODFIN	\$0.00	\$0.00	\$140.00	EQUIPMENT MAINT AGREEMENTS
166864	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
166865	TRANE U.S. INC.	\$19,435.41	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
166866	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$650.68	OTHER MAINT & OPERATIONS SUPPL
166867	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$12,293.99	TELEPHONE
166868	VOLKERT, INC	\$100,000.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
166869	WEX BANK	\$0.00	\$1,814.80	\$11,937.34	FUEL - GASOLINE
166870	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$6,616.15	OTHER MAINT & OPERATIONS SUPPL
166871	WORTHINGTON DIRECT	\$0.00	\$0.00	\$93,030.72	N-CAP FURNITURE & FIXTURES
166872	ALIKI BROOKS	\$0.00	\$259.44	\$0.00	TRAVEL - IN-STATE
166873	VALECIA ASBERRY	\$0.00	\$0.00	\$24.08	TRAVEL - LOCAL IN-DISTRICT
166874	CHARLES T BAKER	\$0.00	\$0.00	\$455.88	TRAVEL - IN-STATE
166875	MARGARET DAVENPORT	\$0.00	\$117.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166876	ERICA WATTERS	\$0.00	\$86.24	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166877	SONYA FLOYD	\$0.00	\$56.73	\$56.73	TRAVEL - LOCAL IN-DISTRICT
166878	DANA L. GANT-WILLIAMS	\$0.00	\$57.96	\$57.96	TRAVEL - LOCAL IN-DISTRICT
166879	CECILIA GARNIER	\$0.00	\$631.52	\$0.00	TRAVEL - IN-STATE
166880	ROBERT LEE GRAHAM III	\$0.00	\$462.04	\$0.00	TRAVEL - IN-STATE
166881	LASHAUNDA M. HARRIS	\$0.00	\$38.08	\$38.08	TRAVEL - LOCAL IN-DISTRICT
166882	MANUELA Q. FEBLES	\$0.00	\$275.00	\$0.00	TRAVEL - IN-STATE
166883	OFFICE DEPOT INC	\$9,425.41	\$50,498.96	\$3,750.93	N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER NON-CAPITALIZED EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;STAFF TRAINING/INSTR SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
166884	MICHELLE PETERSON	\$0.00	\$316.64	\$0.00	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
166885	TIFFANY MCCOY SCISSUM	\$0.00	\$244.18	\$0.00	TRAVEL - IN-STATE
166886	HERBERT A. SHARPE	\$0.00	\$121.87	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166887	KATRINA SMITH	\$0.00	\$93.52	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166888	DAVID THOMAS	\$0.00	\$502.72	\$0.00	TRAVEL - OUT-OF-STATE
166889	TERRENCE Q. THOMAS	\$0.00	\$540.46	\$0.00	TRAVEL - IN-STATE
166890	TAMMY W. TIMMONS	\$0.00	\$445.12	\$0.00	TRAVEL - IN-STATE
166891	TODD E. DAVIS	\$0.00	\$61.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
166892	KENNETH WHITE,	\$0.00	\$275.00	\$0.00	TRAVEL - IN-STATE
166893	SHANIECE P.WILLIAMS	\$0.00	\$46.79	\$46.79	TRAVEL - LOCAL IN-DISTRICT
166894	AAGC CONFERENCE	\$3,425.00	\$0.00	\$0.00	REGISTRATION FEES
166895	AL-CEC ALABAMA COUNCIL FOR	\$0.00	\$85.00	\$0.00	REGISTRATION FEES
166896	ALA-CASE	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
166897	ALABAMA OFFICE SUPPLY CO. LLP	\$0.00	\$0.00	\$55.98	OTHER INSTRUCTIONAL SUPPLIES
166898	AREY JONES EDUCATIONAL	\$0.00	\$82,422.94	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
166899	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$598.40	\$0.00	TRAVEL - OUT-OF-STATE
166900	CPC OFFICE TECHNOLOGIES	\$0.00	\$676.47	\$0.00	LEASES;OTHER INSTRUCTIONAL SUPPLIES
166901	DAWKINS ELECTRIC, LLC	\$8,423.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
166902	DELL MARKETING L P	\$0.00	\$4,886.04	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
166903	EDPUZZLE	\$0.00	\$36,112.50	\$0.00	LICENSE FEES
166904	ELAINER JONES	\$0.00	\$1,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
166905	EXPLORELEARNING	\$0.00	\$48,226.88	\$0.00	LICENSE FEES
166906	FLIGHT WORKS ALABAMA	\$0.00	\$242,000.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
166907	GULF STATES DISTRIBUTORS	\$0.00	\$0.00	\$218.00	OTHER INSTRUCTIONAL SUPPLIES
166908	IDA-ALABAMA BRANCH	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
166909	INTOPRINT TECHNOLOGIES	\$0.00	\$1,429.02	\$0.00	LEASES;EQUIPMENT MAINT AGREEMENTS
166910	IRA LEE BATES, JR.	\$0.00	\$1,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
166911	ISTE	\$0.00	\$0.00	\$245.00	REGISTRATION FEES
166912	KESLER SCIENCE	\$0.00	\$42,081.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166913	LAKESHORE LEARNING MATERIALS	\$1,288.14	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
166914	M & N LANGUAGE SERVICES	\$0.00	\$593.44	\$0.00	STUDENT EDUCATIONAL SERVICES
166915	MASON CREST AN IMPRINT OF	\$1,079.30	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
166916	MEREDITH DIGITAL	\$0.00	\$5,096.30	\$0.00	STUDENT CLASSROOM SUPPLIES
166917	NAVIGATE360, LLC	\$0.00	\$2,150.00	\$0.00	STAFF EDUCATIONAL SERVICES
166918	NEARPOD, INC	\$0.00	\$29,145.00	\$0.00	LICENSE FEES
166919	THE PARENT INSTITUTE	\$0.00	\$820.00	\$0.00	PARENT INSTRUCTION SUPPLIES
166920	PARKS AND RECREATION	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERVICES
166921	PASCO SCIENTIFIC	\$0.00	\$12,317.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
166922	POWERSCHOOL GROUP LLC	\$0.00	\$355,338.77	\$0.00	LICENSE FEES
166923	PRESENTATION SOLUTION INC.	\$0.00	\$4,804.47	\$0.00	STUDENT CLASSROOM SUPPLIES
166924	JAMES W. RABON, MD	\$1,041.66	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
166925	RIVER REGION PARENTS MAGAZINE	\$0.00	\$575.00	\$0.00	ADVERTISING
166926	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$1,227.06	\$0.00	STUDENT CLASSROOM SUPPLIES
166927	SHARP ELECTRONICS CORPORATION	\$0.00	\$700.43	\$0.00	LEASES
166928	SWAG ENVY	\$0.00	\$1,274.00	\$0.00	OTHER PURCHASED SERVICES
166929	TEXTHELP INC	\$0.00	\$3,625.00	\$0.00	STUDENT EDUCATIONAL SERVICES
166930	THE GRAND HOTEL	\$0.00	\$1,982.34	\$0.00	TRAVEL - IN-STATE
166931	UMA EDUCATION SOLUTIONS	\$0.00	\$15,000.00	\$0.00	STUDENT EDUCATIONAL SERVICES
166932	AREY JONES EDUCATIONAL	\$0.00	\$40,950.04	\$41,406.21	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT
166933	BALDWIN MAGNET SCHOOL	\$0.00	\$0.00	\$1,091.49	OPERATING TRANSFERS OUT
166934	BEAR EXPLORATION CENTER	\$0.00	\$0.00	\$798.03	OPERATING TRANSFERS OUT
166935	BELLINGRATH MIDDLE SCHOOL	\$0.00	\$0.00	\$521.10	OPERATING TRANSFERS OUT
166936	BLOUNT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$391.02	OPERATING TRANSFERS OUT
166937	BREWBAKER INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$325.86	OPERATING TRANSFERS OUT
166938	BREWBAKER MIDDLE SCHOOL	\$0.00	\$0.00	\$504.67	OPERATING TRANSFERS OUT
166939	BREWBAKER PRIMARY SCHOOL	\$0.00	\$0.00	\$879.23	OPERATING TRANSFERS OUT
166940	BREWBAKER TECH MAGNET HIGH	\$0.00	\$0.00	\$1,335.07	OPERATING TRANSFERS OUT
166941	BTW MAGNET SCHOOL	\$0.00	\$0.00	\$1,205.08	OPERATING TRANSFERS OUT
166942	CAPITOL HEIGHTS MIDDLE SCHOOL	\$0.00	\$0.00	\$423.24	OPERATING TRANSFERS OUT
166943	CARR MIDDLE SCHOOL	\$0.00	\$0.00	\$862.67	OPERATING TRANSFERS OUT
166944	CARVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,205.25	OPERATING TRANSFERS OUT
166945	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$6,693.65	OPERATING TRANSFERS OUT
166946	CATOMA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$244.51	OPERATING TRANSFERS OUT
166947	CDW GOVERNMENT	\$0.00	\$51,221.75	\$19,848.92	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP
166948	CHILDRENS CENTER, INC.	\$0.00	\$0.00	\$130.19	OPERATING TRANSFERS OUT
166949	CHISHOLM ELEMENTARY SCH	\$0.00	\$0.00	\$342.08	OPERATING TRANSFERS OUT
166950	CURTIS COMPANY	\$0.00	\$1,999.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
166951	DALRAIDA ELEMENTARY	\$0.00	\$0.00	\$814.51	OPERATING TRANSFERS OUT
166952	DANNELLY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$765.05	OPERATING TRANSFERS OUT
166953	DOZIER ELEMENTARY	\$0.00	\$0.00	\$423.49	OPERATING TRANSFERS OUT
166954	DUNBAR-RAMER SCHOOL	\$0.00	\$0.00	\$358.33	OPERATING TRANSFERS OUT
166955	FITZPATRICK ELEMENTARY	\$0.00	\$0.00	\$586.08	OPERATING TRANSFERS OUT
166956	FLOWERS ELEMENTARY	\$0.00	\$0.00	\$521.00	OPERATING TRANSFERS OUT
166957	FLOYD MIDDLE MAGNET SCHOOL	\$0.00	\$0.00	\$504.88	OPERATING TRANSFERS OUT
166958	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$354.24	\$2,392.18	LIBRARY / MEDIA BOOKS;STUDENT CLASSROOM SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
166959	FOREST AVENUE ELEMENTARY	\$0.00	\$0.00	\$602.42	OPERATING TRANSFERS OUT
166960	GARRETT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$651.35	OPERATING TRANSFERS OUT
166961	GOODWYN MIDDLE SCHOOL	\$0.00	\$0.00	\$537.27	OPERATING TRANSFERS OUT
166962	HALCYON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$471.96	OPERATING TRANSFERS OUT
166963	HIGHLAND AVENUE ELEM	\$0.00	\$0.00	\$260.56	OPERATING TRANSFERS OUT
166964	HIGHLAND GARDENS ELEMENTARY	\$0.00	\$0.00	\$211.72	OPERATING TRANSFERS OUT
166965	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$4,136.69	OPERATING TRANSFERS OUT
166967	KONICA MINOLTA BUSINESS	\$0.00	\$2,565.01	\$0.00	LEASES
166968	LAMP - LOVELESS ACADEMIC	\$0.00	\$0.00	\$846.85	OPERATING TRANSFERS OUT
166969	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$2,882.18	OPERATING TRANSFERS OUT
166970	LEVEL DATA, INC.	\$0.00	\$26,500.00	\$0.00	LICENSE FEES
166971	MacMILLAN @ McKEE ELEM	\$0.00	\$0.00	\$602.42	OPERATING TRANSFERS OUT
166972	MARTIN LUTHER KING ELEMENTARY	\$0.00	\$0.00	\$293.22	OPERATING TRANSFERS OUT
166973	MCINTYRE MIDDLE SCHOOL	\$0.00	\$0.00	\$48.87	OPERATING TRANSFERS OUT
166974	MCKEE MIDDLE SCHOOL	\$0.00	\$0.00	\$586.40	OPERATING TRANSFERS OUT
166975	EDMUND R. MOORE	\$5,670.00	\$0.00	\$0.00	OTHER OBJECTS
166976	MORNINGVIEW ELEMENTARY	\$0.00	\$0.00	\$358.25	OPERATING TRANSFERS OUT
166977	MPACT - MONTGOMERY PREPARATORY	\$0.00	\$0.00	\$81.61	OPERATING TRANSFERS OUT
166978	NIXON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$520.90	OPERATING TRANSFERS OUT
166979	PARK CROSSING HIGH SCHOOL	\$0.00	\$0.00	\$1,465.02	OPERATING TRANSFERS OUT
166980	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$9,064.00	\$0.00	MEDICAL / HEALTH SERVICES
166981	PETER CRUMP ELEMENTARY	\$0.00	\$0.00	\$749.24	OPERATING TRANSFERS OUT
166982	PINTLALA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$521.03	OPERATING TRANSFERS OUT
166983	RICOH USA, INC	\$0.00	\$2,255.90	\$234.36	LEASES;EQUIPMENT MAINT AGREEMENTS;RENTAL - EQUIPMENT
166984	RICOH USA, INC.	\$0.00	\$179.52	\$0.00	EQUIPMENT MAINT AGREEMENTS
166985	ROBERT E LEE HIGH	\$0.00	\$0.00	\$2,832.62	OPERATING TRANSFERS OUT
166986	SOUTHLAWN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$423.41	OPERATING TRANSFERS OUT
166987	SOUTHLAWN MIDDLE SCHOOL	\$0.00	\$0.00	\$276.82	OPERATING TRANSFERS OUT
166988	SPUR, INC.	\$845.00	\$845.00	\$42,724.50	OTHER PURCHASED SERVICES
166989	T S MORRIS ELEMENTARY SCH	\$0.00	\$0.00	\$537.28	OPERATING TRANSFERS OUT
166990	VAUGHN RD ELEM SCHOOL	\$0.00	\$0.00	\$749.12	OPERATING TRANSFERS OUT
166991	WARES FERRY ROAD ELEM SCHOOL	\$0.00	\$0.00	\$358.13	OPERATING TRANSFERS OUT
166992	WILSON ELEM SCHOOL	\$0.00	\$0.00	\$260.66	OPERATING TRANSFERS OUT
166993	BIMBO BAKERIES USA	\$0.00	\$1,597.20	\$0.00	PURCHASED FOOD
166994	EXPRESS OIL CHANGE	\$0.00	\$44.99	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
166995	FORESTWOOD FARM, INC.	\$0.00	\$8,191.85	\$0.00	PURCHASED FOOD
166996	FOUR SEASONS PRODUCE	\$0.00	\$4,069.00	\$0.00	PURCHASED FOOD

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166997	GRAINGER	\$0.00	\$163.10	\$0.00	MAINTENANCE SUPPLIES
166998	HAWK INC	\$0.00	\$25,939.53	\$0.00	FOOD PROCESSING SUPPLIES
166999	BARBARA JONES	\$0.00	\$40.00	\$0.00	CHANGE CASH
167000	JONES-MCLEOD INC	\$0.00	\$404.33	\$0.00	MAINTENANCE SUPPLIES
167001	MAYER ELECTRIC SUPPLY INC	\$0.00	\$270.84	\$0.00	MAINTENANCE SUPPLIES
167002	DEAN FOODS COMPANY	\$0.00	\$541.71	\$0.00	PURCHASED FOOD
167003	MERCHANTS FOODSERVICE	\$0.00	\$102,051.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
167004	NEW DAIRY OPCO, LLC	\$0.00	\$17,624.35	\$0.00	PURCHASED FOOD
167005	OFFICE DEPOT INC	\$0.00	\$2,515.50	\$0.00	OFFICE SUPPLIES
167006	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
167007	TURENNE PHARMEDCO INC	\$0.00	\$1,219.26	\$0.00	PURCHASED FOOD
167008	UNITED REFRIGERATION INC	\$0.00	\$956.58	\$0.00	MAINTENANCE SUPPLIES
167009	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$665.22	\$0.00	MAINTENANCE SUPPLIES;TRAVEL - IN-STATE
167010	ALABAMA POWER CO	\$0.00	\$0.00	\$701,834.27	ELECTRICITY
167011	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$233.99	ELECTRICITY
167012	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
167013	AT&T	\$0.00	\$0.00	\$3,422.84	TELEPHONE
167014	CURTIS COMPANY	\$0.00	\$0.00	\$1,945.00	N-CAP INSTRUCTIONAL EQUIPMENT
167015	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$142.04	OTHER PROPERTY SERVICES
167016	GALLS LLC	\$0.00	\$0.00	\$151.95	OTHER GENERAL SUPPLIES
167017	LAWSON PRODUCTS INC	\$17.69	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
167018	MCGRUFF TIRE COMPANY INC.	\$5,078.28	\$0.00	\$457.72	TIRES
167019	NAPA AUTO PARTS	\$0.00	\$0.00	\$167.99	VEHICLE PARTS
167020	NATIONAL BUSINESS FURNITURE	\$0.00	\$7,527.74	\$0.00	N-CAP FURNITURE & FIXTURES
167021	PUBLICATION PRESS, INC.	\$0.00	\$990.00	\$0.00	OTHER PROPERTY SERVICES
167022	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$47.28	OTHER PROPERTY SERVICES
167023	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
167024	DONNA WOODFIN	\$0.00	\$0.00	\$225.00	EQUIPMENT MAINT AGREEMENTS
167025	THE HOME DEPOT PRO	\$0.00	\$0.00	\$148.56	OTHER GENERAL SUPPLIES
167026	TUSKEGEE READY-MIX INC	\$0.00	\$0.00	\$4,640.00	OTHER MAINT & OPERATIONS SUPPL
167027	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$66.97	EQUIPMENT MAINT AGREEMENTS
167028	OFFICE DEPOT INC	\$3,704.92	\$155,781.72	\$5,494.64	STUDENT CLASSROOM SUPPLIES;N-CAP FURNITURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;N-CAP INSTRUCTIONAL EQUIPMENT;OTHER MAINT & OPERATIONS SUPPL;N-CAP NON-INSTRUCT EQUIPMENT;OTHER NON-CAPITALIZED EQUIP
167029	AAFEPA	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
167030	ALABAMA JLDC	\$500.00	\$0.00	\$0.00	REGISTRATION FEES

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167031	ALIMED INC	\$0.00	\$204.49	\$0.00	STUDENT CLASSROOM SUPPLIES
167032	AMERICANOSMENT	\$0.00	\$55.77	\$0.00	STUDENT CLASSROOM SUPPLIES
167033	AGNES ARMSTRONG	\$0.00	\$503.84	\$0.00	TRAVEL - OUT-OF-STATE
167034	BALLARD BROTHERS ELECTRONIC	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
167035	BELLWETHER MEDIA, INC	\$0.00	\$1,835.40	\$0.00	LIBRARY / MEDIA BOOKS
167036	CAPITAL TRAILWAYS INC	\$0.00	\$5,804.00	\$0.00	TRANSPORT - OTHER PROVIDERS
167037	COUGHLAN COMPANIES LLC	\$0.00	\$1,151.22	\$0.00	LIBRARY / MEDIA BOOKS
167038	LORETTA CARTER-PAYNE	\$0.00	\$557.19	\$0.00	TRAVEL - IN-STATE
167039	COLLEGE BOARD	\$0.00	\$1,299.00	\$0.00	TESTING SUPPLIES
167040	CONNELLY 3 PUBLISHING GROUP	\$0.00	\$6,578.88	\$0.00	STUDENT CLASSROOM SUPPLIES
167041	COPACO, INC	\$0.00	\$312.80	\$0.00	STUDENT CLASSROOM SUPPLIES
167042	CPC OFFICE TECHNOLOGIES	\$0.00	\$1,225.00	\$0.00	LEASES
167043	CTE OUTDOOR POWER	\$845.71	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
167044	CURTIS COMPANY	\$0.00	\$5,455.20	\$0.00	N-CAP AUDIO/VIDEO EQUIP;STUDENT CLASSROOM SUPPLIES
167045	BRYAN CUTTER	\$0.00	\$0.00	\$506.08	TRAVEL - IN-STATE
167046	DAVIES SCHOOL SUPPLY	\$97.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
167047	DISCOUNT SCHOOL SUPPLY	\$2,113.20	\$1,769.70	\$0.00	OTHER GENERAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
167048	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$268.52	\$0.00	STUDENT EDUCATIONAL SERVICES
167049	FUTURE1S, LLC	\$0.00	\$0.00	\$5,110.00	ATHLETIC & PHYS EDUC SUPPLIES
167050	HAWK INC	\$1,157.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
167051	HOWARD TECHNOLOGY	\$0.00	\$6,156.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
167052	CRYSTAL MARDIS JOHNSON	\$0.00	\$275.00	\$0.00	TRAVEL - IN-STATE
167053	K-LOG INC	\$0.00	\$10,339.80	\$0.00	N-CAP FURNITURE & FIXTURES
167054	LAKESHORE LEARNING MATERIALS	\$409.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
167055	LERNER PUBLISHING GROUP	\$0.00	\$1,013.53	\$0.00	LIBRARY / MEDIA BOOKS
167056	M & N LANGUAGE SERVICES	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL SERVICES
167057	MONTGOMERY AREA CHAMBER OF	\$218.90	\$0.00	\$0.00	ASSOCIATION DUES
167058	ROTHNA G. MORTON	\$0.00	\$483.41	\$0.00	TRAVEL - IN-STATE
167059	MOSES MOXEY	\$0.00	\$476.60	\$0.00	TRAVEL - IN-STATE
167060	NATIONAL OFFICE FURNITURE	\$0.00	\$5,889.00	\$0.00	N-CAP FURNITURE & FIXTURES
167061	NAWDP	\$0.00	\$380.00	\$0.00	STAFF EDUCATIONAL SERVICES
167062	NHA - NATIONAL HEALTHCAREER	\$0.00	\$453.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
167063	NCS PEARSON, INC.	\$0.00	\$6,618.39	\$0.00	TESTING SUPPLIES
167064	PERDIDO BEACH RESORT	\$0.00	\$1,374.08	\$0.00	TRAVEL - IN-STATE
167065	POSITIVE PROMOTIONS INC	\$0.00	\$698.71	\$0.00	PARENT INSTRUCTION SUPPLIES
167066	PRESENTATION SOLUTION INC.	\$0.00	\$4,997.50	\$0.00	OTHER NON-CAPITALIZED EQUIP
167067	PRESENTATION SOLUTIONS, INC.	\$0.00	\$4,995.00	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT

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167068	EBSCO INVESTMENT SERVICES INC.	\$0.00	\$32,853.75	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
167069	REALLY GOOD STUFF, LLC	\$0.00	\$6,398.00	\$0.00	STUDENT CLASSROOM SUPPLIES
167070	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$29,750.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
167071	SCHOOL FIX CATALOG	\$0.00	\$259.38	\$0.00	PARENT INSTRUCTION SUPPLIES
167072	SCHOOL HEALTH CORPORATION	\$0.00	\$956.29	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
167073	SCHOOL NURSE SUPPLY INC	\$477.44	\$0.00	\$0.00	GENERAL SUPPLIES
167074	CYNTHIA J. SHOCKLEY	\$0.00	\$541.56	\$0.00	TRAVEL - IN-STATE
167075	SUPPLIESOUTLET.COM	\$0.00	\$0.00	\$190.45	STUDENT CLASSROOM SUPPLIES
167076	TEACHER SYNERGY, LLC	\$0.00	\$63.79	\$0.00	STUDENT CLASSROOM SUPPLIES
167077	THE LODGE AT GULF STATE PARK	\$0.00	\$437.31	\$0.00	TRAVEL - IN-STATE
167078	TRAINERS WAREHOUSE	\$0.00	\$609.15	\$0.00	STAFF TRAINING/INSTR SUPPLIES
167079	LIZZETTE USSERY	\$0.00	\$77.84	\$0.00	TRAVEL - LOCAL IN-DISTRICT
167080	WILLIAM H. SADLIER, INC	\$0.00	\$1,237.95	\$0.00	LICENSE FEES
167081	UNATTEND	\$0.00	\$1,188.00	\$0.00	INSTRUCTIONAL SOFTWARE
167082	ALA-CASE	\$0.00	\$0.00	\$235.00	REGISTRATION FEES
167083	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$100.00	OTHER TECHNICAL SERVICES
167084	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$242.28	OTHER MAINT & OPERATIONS SUPPL
167085	AUTOZONE AUTO PARTS	\$130.32	\$0.00	\$0.00	VEHICLE PARTS
167086	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$289.68	OTHER MAINT & OPERATIONS SUPPL
167087	BSN SPORTS INC	\$0.00	\$0.00	\$1,122.00	OTHER GENERAL SUPPLIES
167088	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$95.48	\$0.00	LEASES
167089	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$18,680.00	OTHER PROPERTY SERVICES
167090	CHAPPELL TIRE SERVICE, LLC	\$4,578.00	\$0.00	\$0.00	TIRES
167091	CONFERENCE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$89,559.01	OTHER CAPITALIZED EQUIPMENT
167092	COPACO, INC	\$0.00	\$607.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
167093	CPC OFFICE TECHNOLOGIES	\$0.00	\$41.50	\$0.00	EQUIPMENT MAINT AGREEMENTS
167094	CURTIS COMPANY	\$0.00	\$0.00	\$1,380.00	N-CAP AUDIO/VIDEO EQUIP
167095	DADE PAPER & BAG COMPANY	\$0.00	\$15,867.43	\$0.00	CUSTODIAL SUPPLIES
167096	FINANCE-CONSTRUCTION MANAGEMEN	\$177.80	\$0.00	\$0.00	BUILDING IMPROVEMENTS
167097	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$995.01	STUDENT CLASSROOM SUPPLIES
167098	FRANKLIN COVEY CLIENT SALES	\$0.00	\$8,667.42	\$0.00	STAFF EDUCATIONAL SERVICES;STAFF TRAINING/INSTR SUPPLIES
167099	GRIMCO INC	\$0.00	\$0.00	\$536.96	OTHER MAINT & OPERATIONS SUPPL
167100	HILYER SERVICES INC	\$0.00	\$0.00	\$2,150.00	OTHER PROPERTY SERVICES
167101	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$987.46	LAND & BLDG REPAIR/MAINTENANCE
167102	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$2,967.29	OTHER MAINT & OPERATIONS SUPPL
167103	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$2,605.00	OTHER PROPERTY SERVICES
167104	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$315.46	OTHER MAINT & OPERATIONS SUPPL

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167105	KONE CHICAGO	\$0.00	\$0.00	\$2,674.06	LAND & BLDG REPAIR/MAINTENANCE
167106	KONICA MINOLTA BUSINESS	\$0.00	\$16.53	\$0.00	EQUIPMENT MAINT AGREEMENTS
167107	LAKESHORE LEARNING MATERIALS	\$6,442.13	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
167108	LAWSON PRODUCTS INC	\$227.18	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
167109	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$380.98	OTHER TECHNICAL SERVICES
167110	MCGRIFF TIRE COMPANY INC.	\$0.00	\$0.00	\$907.18	OTHER MAINT & OPERATIONS SUPPL
167111	NAPA AUTO PARTS	\$0.00	\$0.00	\$212.97	EQUIP / VEHICLE REPAIR & MAINT
167112	NOLAND COMPANY	\$0.00	\$0.00	\$218.87	OTHER MAINT & OPERATIONS SUPPL
167113	PRATTVILLE CARPET, INC.	\$0.00	\$0.00	\$3,980.00	OTHER PURCHASED SERVICES
167114	PRO CHEM INC	\$271.06	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
167115	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$931.89	OTHER MAINT & OPERATIONS SUPPL
167116	REESE HEATING & AC LLC	\$0.00	\$0.00	\$640.00	OTHER TECHNICAL SERVICES
167117	RUSSELL PETROLEUM CORP.	\$305.25	\$0.00	\$0.00	FUEL - GASOLINE
167118	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$13.11	OTHER MAINT & OPERATIONS SUPPL
167119	SOUTHLAND INTERNL TRUCKS INC	\$2,365.18	\$0.00	\$0.00	VEHICLE PARTS
167120	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$15,476.80	RENTAL - EQUIPMENT
167121	THE HOME DEPOT PRO	\$0.00	\$0.00	\$6,819.14	OTHER MAINT & OPERATIONS SUPPL
167122	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$137.40	OTHER MAINT & OPERATIONS SUPPL
167123	TRANE U.S. INC.	\$51,664.19	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
167124	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$1,274.03	OTHER MAINT & OPERATIONS SUPPL
167125	W. H. THOMAS OIL CO., INC.	\$33,286.98	\$0.00	\$0.00	FUEL - DIESEL
167126	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$10,518.60	OTHER TECHNICAL SERVICES
167127	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$511.90	OTHER MAINT & OPERATIONS SUPPL
167128	ALABAMA DEPT OF EDUCATION	\$1,500.00	\$0.00	\$0.00	ALA MIDDLE/HIGH SCH ROBOTICS G
167129	AREY JONES EDUCATIONAL	\$0.00	\$215,321.34	\$1,848.38	N-CAP COMPUTER HARDWARE EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP FURNITURE & FIXTURES
167130	CDW GOVERNMENT	\$0.00	\$13,020.75	\$148.77	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP;N-CAP FURNITURE & FIXTURES;N-CAP INSTRUCTIONAL EQUIPMENT
167131	CURTIS COMPANY	\$0.00	\$6,690.00	\$0.00	N-CAP FURNITURE & FIXTURES
167132	D & S QUALITY HOME IMPROVEMENT	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/MAINTENANCE
167133	CHERI HAYES	\$9,914.25	\$0.00	\$0.00	OTHER OBJECTS
167134	LAKESHORE LEARNING MATERIALS	\$40,245.86	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;N-CAP FURNITURE & FIXTURES
167135	REALLY GOOD STUFF, LLC	\$93,405.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
167136	RICOH USA, INC	\$0.00	\$4,817.20	\$0.00	EQUIPMENT MAINT AGREEMENTS;LEASES
167137	ROYAL OFFICE EQUIP CO INC	\$0.00	\$30.82	\$0.00	EQUIPMENT MAINT AGREEMENTS
167138	STEMFINTY, LLC	\$0.00	\$54,566.83	\$0.00	N-CAP AUDIO/VIDEO EQUIP;N-CAP INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;LICENSE FEES

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167139	VALARIE BISHOP	\$0.00	\$0.00	\$3,439.30	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
167140	XEROX CORPORATION	\$0.00	\$1,200.74	\$0.00	EQUIPMENT MAINT AGREEMENTS
167141	CHAD ANDERSON	\$0.00	\$0.00	\$45.01	FUEL - GASOLINE
167142	DAVID MONTGOMERY	\$0.00	\$0.00	\$79.70	FUEL - GASOLINE
167143	DERRICK HARVEY	\$0.00	\$0.00	\$60.00	FUEL - GASOLINE
167144	EDWARD GERMAN	\$0.00	\$0.00	\$30.00	FUEL - GASOLINE
167145	KENNETH LEE	\$0.00	\$0.00	\$55.95	FUEL - GASOLINE
167146	JOHNNY MITCHELL	\$0.00	\$5,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
167147	PROJECT LEAD THE WAY INC.	\$0.00	\$9,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
167148	XEROX BUSINESS SOLUTIONS	\$0.00	\$2,495.09	\$0.00	EQUIPMENT MAINT AGREEMENTS;OTHER INSTRUCTIONAL SUPPLIES
167149	XEROX CORPORATION	\$0.00	\$8,662.89	\$417.79	EQUIPMENT MAINT AGREEMENTS
		<b>\$1,176,971.54</b>	<b>\$3,911,507.34</b>	<b>\$6,498,470.44</b>	