

MONTGOMERY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131096	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$7,975.00	OTHER GENERAL SUPPLIES
131097	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$31.40	PROPERTY SERVICES
131098	TRANE U.S. INC.	\$0.00	\$0.00	\$29,772.63	OTHER MAINT & OPERATIONS SUPPL
131099	OFFICE DEPOT INC	\$21,359.87	\$18,390.46	\$4,365.59	INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;OFFICE SUPPLIES;OTHER NON-INSTRUCTIONAL SUPPL;MAINTENANCE SUPPLIES;N-CAP FURNITURE & FIXTURES;PROPERTY SERVICES
131100	A+ COLLEGE READY	\$0.00	\$0.00	\$3,192.00	STUDENT EDUCATIONAL SERVICES
131101	ACP DIRECT	\$360.85	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131102	ADAMS SECURITY ALARM PRODUCTS	\$0.00	\$0.00	\$3,225.00	OTHER MAINT & OPERATIONS SUPPL
131103	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$55.21	OFFICE SUPPLIES
131104	CARTRIDGE WORLD	\$539.88	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131105	CHARTER COMMUNICATIONS	\$7.22	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
131106	SCHOOL SPECIALTY/CLASSROOM	\$68.85	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131107	DAVIES SCHOOL SUPPLY	\$350.11	\$49.96	\$0.00	INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
131108	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$880.00	LAND & BLDG REPAIR/MAINTENANCE
131109	FLAGHOUSE, INC.	\$383.62	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131110	ACCO BRANDS USA LLC	\$1,795.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131111	GOPHER ANDY TUPY	\$404.87	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131112	GOPHER SPORT	\$536.85	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131113	GYM CLOSET	\$129.90	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131114	HOBBY LOBBY	\$101.95	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131115	INTOPRINT TECHNOLOGIES	\$304.01	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131116	JONATHON PETERSON	\$0.00	\$487.50	\$0.00	STUDENT CLASSROOM SUPPLIES
131117	LAKESHORE LEARNING MATERIALS	\$1,193.09	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131118	MEGA CONFERENCE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
131119	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$4,120.60	LIFE INSURANCE
131120	MONTGOMERY AREA MENTAL HEALTH	\$0.00	\$0.00	\$1,500.00	MEDICAL / HEALTH SERVICES
131121	MUSIC IN MOTION INC	\$387.11	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131122	NASCO	\$244.36	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131123	O REILLY AUTO PARTS	\$593.30	\$0.00	\$0.00	VEHICLE PARTS
131124	P. H. SECURITY LLC	\$0.00	\$0.00	\$3,419.85	LAND & BLDG REPAIR/MAINTENANCE
131125	PALOS SPORTS	\$499.04	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES

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131126	PEEHIP REVENUE DEPT	\$471.00	\$0.00	\$0.00	STATE INSURANCE
131127	PLANK ROAD PUBLISHING INC	\$227.58	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131128	RICOH USA, INC.	\$819.61	\$0.00	\$0.00	EQUIPMENT MAINT AGREEMENTS
131129	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$1,479.25	GENERAL SUPPLIES
131130	TEACHER DIRECT	\$134.28	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131131	TEACHER SYNERGY INC.	\$65.88	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131132	TEACHER SYNERGY, LLC	\$50.99	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131133	THE DOLLAR TREE #4839	\$0.00	\$0.00	\$132.00	OTHER GENERAL SUPPLIES
131134	THE TURTLE SHELL INC	\$635.45	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131135	W W WILLIAMS	\$4,315.61	\$0.00	\$0.00	VEHICLE PARTS
131136	YOUTH LIGHT INC	\$340.33	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131137	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$98.43	OTHER MAINT & OPERATIONS SUPPL
131138	BALDWIN MAGNET SCHOOL	\$0.00	\$0.00	\$790.00	OTHER INSTRUCTIONAL SUPPLIES
131139	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$1,099.00	PURCHASED FOOD
131140	DAVIES SCHOOL SUPPLY	\$65.95	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131141	DYNAMIC STRATEGIES, LLC	\$0.00	\$0.00	\$6,900.00	OTHER TECHNICAL SERVICES
131142	GOPHER SPORT	\$1,123.94	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131143	INTOPRINT TECHNOLOGIES	\$61.58	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131144	KITAPPS, INC.	\$1,198.00	\$0.00	\$0.00	OTHER OBJECTS
131145	STRICKLAND PAPER CO INC	\$268.60	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131146	KISHA BAILEY	\$0.00	\$317.76	\$0.00	TRAVEL - IN-STATE
131147	QUEBE BRADFORD	\$0.00	\$95.98	\$0.00	TRAVEL - IN-STATE
131148	LATRAVIATE D. BROWN	\$0.00	\$132.10	\$0.00	TRAVEL - IN-STATE
131149	HEATHER GRAYSON	\$0.00	\$200.53	\$0.00	TRAVEL - IN-STATE
131150	KARA HUNTER	\$0.00	\$236.55	\$0.00	TRAVEL - IN-STATE
131151	MARY E. PHELAN JACKSON	\$0.00	\$355.00	\$0.00	REGISTRATION FEES
131152	WALTER JAMES, III	\$0.00	\$584.78	\$0.00	TRAVEL - OUT-OF-STATE
131153	TRACILLIA GRIFFIN JULY	\$0.00	\$95.97	\$0.00	TRAVEL - IN-STATE
131155	ARLIECE MITCHELL	\$0.00	\$220.63	\$0.00	TRAVEL - IN-STATE
131156	YVONNE MORGAN	\$0.00	\$38.40	\$0.00	TRAVEL - IN-STATE
131157	DONNA M NELSON	\$0.00	\$192.60	\$0.00	TRAVEL - OUT-OF-STATE
131158	DAPHNE D. NICHOLS	\$0.00	\$300.78	\$0.00	TRAVEL - IN-STATE
131159	PATRICE PETERSON	\$0.00	\$325.90	\$0.00	TRAVEL - IN-STATE
131160	ANITA ROBERSON	\$0.00	\$135.47	\$0.00	TRAVEL - IN-STATE
131161	CHANNEL THOMAS	\$0.00	\$288.21	\$0.00	TRAVEL - OUT-OF-STATE
131162	JERONE TORBERT	\$0.00	\$628.99	\$0.00	TRAVEL - OUT-OF-STATE
131163	BACKPACK GEAR, INC.	\$0.00	\$4,000.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
131164	BERNEY OFFICE SOLUTIONS	\$0.00	\$408.83	\$0.00	LEASES

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131165	CDI	\$0.00	\$1,170.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131166	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
131167	CLINE TOURS, INC.	\$0.00	\$1,725.00	\$0.00	OTHER PURCHASED SERVICES
131168	CURTIS COMPANY	\$0.00	\$5,345.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;STUDENT CLASSROOM SUPPLIES
131169	DELL MARKETING L P	\$0.00	\$22,499.70	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131170	E. A. T. SOUTH	\$636.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
131171	FRANKLIN COVEY CO.	\$0.00	\$5,066.00	\$0.00	REGISTRATION FEES
131172	HAMPTON INN MOBILE-EAST DAPHNE	\$0.00	\$1,934.02	\$0.00	TRAVEL - IN-STATE
131173	HOTEL INDIGO VININGS	\$0.00	\$2,293.52	\$0.00	TRAVEL - OUT-OF-STATE
131174	INCARE TECHNOLOGIES	\$0.00	\$1,496.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
131175	CAROLINA NEGLEN	\$0.00	\$262.00	\$0.00	OTHER DUES AND FEES
131176	LEONITA NELSON	\$0.00	\$1,102.50	\$0.00	OTHER PURCHASED SERVICES
131178	PATRICIAS BOUTIQUE	\$0.00	\$5,000.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
131179	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$17,000.00	\$0.00	OTHER PURCHASED SERVICES
131180	STRICKLAND PAPER CO INC	\$0.00	\$376.55	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL SUPPLIES
131181	BRYAN BARLOW	\$0.00	\$649.08	\$0.00	TRAVEL - OUT-OF-STATE
131182	ALICIA DAVIS	\$0.00	\$1,897.18	\$0.00	TRAVEL - OUT-OF-STATE;REGISTRATION FEES
131183	RITA DOYLE	\$0.00	\$190.46	\$0.00	TRAVEL - IN-STATE
131184	ALYSSA HAMMMMOCK	\$0.00	\$113.47	\$0.00	TRAVEL - IN-STATE
131185	STACEY B. KING	\$0.00	\$404.67	\$0.00	TRAVEL - IN-STATE
131186	CATHIA MOSS	\$0.00	\$1,592.29	\$0.00	TRAVEL - OUT-OF-STATE;REGISTRATION FEES
131187	AMY B. RODRIQUEZ	\$0.00	\$116.11	\$0.00	TRAVEL - IN-STATE
131188	MELANIE SNOW	\$0.00	\$679.38	\$0.00	TRAVEL - IN-STATE
131189	EDWARD WILLIAMS	\$0.00	\$470.60	\$0.00	TRAVEL - OUT-OF-STATE
131190	ROBERT PORTERFIELD JR.	\$0.00	\$0.00	\$172.27	TRAVEL - OUT-OF-STATE
131191	PUBLIX GROCERY	\$0.00	\$78.85	\$0.00	STUDENT CLASSROOM SUPPLIES
131192	WALMART	\$0.00	\$132.24	\$0.00	STUDENT CLASSROOM SUPPLIES
131193	BORDEN DAIRY OF ALABAMA	\$0.00	\$17,910.98	\$0.00	PURCHASED FOOD
131194	HOBART SERVICE	\$0.00	\$2,722.43	\$0.00	MAINTENANCE SUPPLIES
131195	JONES-MCLEOD INC	\$0.00	\$2,073.20	\$0.00	MAINTENANCE SUPPLIES
131196	MAYER ELECTRIC SUPPLY INC	\$0.00	\$112.13	\$0.00	MAINTENANCE SUPPLIES
131197	MONTGOMERY LOCK AND KEY INC	\$0.00	\$5.00	\$0.00	MAINTENANCE SUPPLIES
131198	OFFICE DEPOT INC	\$0.00	\$5,740.57	\$0.00	OFFICE SUPPLIES
131199	STORE ROOM FASTENERS INC	\$0.00	\$35.35	\$0.00	MAINTENANCE SUPPLIES
131200	UNITED REFRIGERATION INC	\$0.00	\$1,367.79	\$0.00	MAINTENANCE SUPPLIES
131201	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$521.13	\$0.00	MAINTENANCE SUPPLIES
131202	AMY GLASS	\$0.00	\$0.00	\$57.78	TRAVEL - LOCAL IN-DISTRICT

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131203	EXZEALIA BAPTISTE	\$87.85	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131204	TIFFANY BARLOW	\$0.00	\$84.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131205	WENDY LYNN BARLOW	\$321.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
131206	DONNA BARROW	\$0.00	\$0.00	\$74.90	TRAVEL - LOCAL IN-DISTRICT
131207	QUEBE BRADFORD	\$0.00	\$0.00	\$67.95	TRAVEL - LOCAL IN-DISTRICT
131208	BROCK, SHEILA	\$0.00	\$0.00	\$102.72	TRAVEL - LOCAL IN-DISTRICT
131209	COURTNEY BURT	\$0.00	\$23.54	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131210	INDI BURTON-HINES	\$0.00	\$484.24	\$0.00	TRAVEL - OUT-OF-STATE
131211	SHARON CARGILL	\$0.00	\$504.48	\$0.00	TRAVEL - OUT-OF-STATE
131212	TARA CARR	\$0.00	\$124.45	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131213	BRIDGETTE CARTER	\$0.00	\$684.43	\$0.00	TRAVEL - IN-STATE
131214	JEWEL B. COLEMAN	\$0.00	\$444.10	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
131215	BERTHA CROWELL	\$0.00	\$0.00	\$51.36	TRAVEL - LOCAL IN-DISTRICT
131216	LUCI H. DAVIS	\$0.00	\$0.00	\$166.92	TRAVEL - LOCAL IN-DISTRICT
131217	LATONIZIA YVETTE DILLARD	\$0.00	\$40.13	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131218	TANDREA ELMORE	\$0.00	\$126.01	\$0.00	TRAVEL - IN-STATE
131219	VALERIE M EVERIST	\$0.00	\$24.61	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131220	LIZZETTE FARSINEJAD	\$0.00	\$52.43	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131221	QUINTORIUS FLYNN	\$0.00	\$95.26	\$0.00	TRAVEL - IN-STATE
131222	DEANA FULLER	\$0.00	\$0.00	\$212.20	TRAVEL - LOCAL IN-DISTRICT
131223	REBECCA S. GAGE	\$89.35	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131224	TARA GBADAMOSI	\$0.00	\$0.00	\$21.40	TRAVEL - LOCAL IN-DISTRICT
131225	ADRAINNA GOLDSTON	\$0.00	\$0.00	\$12.84	TRAVEL - LOCAL IN-DISTRICT
131226	GARY HALL	\$0.00	\$458.57	\$0.00	TRAVEL - OUT-OF-STATE
131227	BETTY HOWARD	\$0.00	\$201.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131228	MICHELLE HOWELL	\$0.00	\$247.96	\$0.00	TRAVEL - IN-STATE
131229	KAREN M. INGRAM	\$0.00	\$0.00	\$47.62	TRAVEL - LOCAL IN-DISTRICT
131230	LAMETRIE JACKSON	\$0.00	\$595.53	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
131231	HALEY JOHNSON	\$0.00	\$42.27	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131232	JOYCE B. JOHNSON	\$0.00	\$119.06	\$0.00	TRAVEL - OUT-OF-STATE
131233	TIFFANY JONES	\$0.00	\$33.17	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131234	TRACILLIA GRIFFIN JULY	\$0.00	\$0.00	\$149.27	TRAVEL - LOCAL IN-DISTRICT
131235	KAREN VANCE PITTMAN	\$0.00	\$0.00	\$266.43	TRAVEL - LOCAL IN-DISTRICT
131236	TAMIKA THORNTON LAWRENCE	\$0.00	\$120.59	\$171.20	TRAVEL - LOCAL IN-DISTRICT;TRAVEL - IN-STATE
131237	JENNY LIMBAUGH	\$0.00	\$0.00	\$100.05	TRAVEL - LOCAL IN-DISTRICT
131238	LEONITA NELSON	\$0.00	\$0.00	\$210.63	TRAVEL - LOCAL IN-DISTRICT
131239	CYNTHIA PRESLEY	\$0.00	\$0.00	\$39.59	TRAVEL - LOCAL IN-DISTRICT
131240	JEANA PRIM	\$0.00	\$0.00	\$146.59	TRAVEL - LOCAL IN-DISTRICT

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131241	DANIELA REPOVIC-KOVAC	\$0.00	\$95.80	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131242	LORI HALL RUSSELL	\$0.00	\$0.00	\$148.20	TRAVEL - LOCAL IN-DISTRICT
131243	BERNITA PATTERSON RYAN	\$0.00	\$536.74	\$0.00	TRAVEL - OUT-OF-STATE
131244	LISA SADIE	\$0.00	\$0.00	\$19.80	TRAVEL - LOCAL IN-DISTRICT
131245	LILLIAN SANDERS	\$0.00	\$95.23	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131246	LEE SHARPE	\$0.00	\$0.00	\$189.93	TRAVEL - LOCAL IN-DISTRICT
131247	ROYALE SINGLETON	\$0.00	\$0.00	\$56.71	TRAVEL - LOCAL IN-DISTRICT
131248	MELISSA G. SMILIE	\$0.00	\$21.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131249	KENDA SMITH	\$0.00	\$0.00	\$69.02	TRAVEL - LOCAL IN-DISTRICT
131250	HENRY T TERRY	\$0.00	\$550.69	\$0.00	TRAVEL - OUT-OF-STATE
131251	JENNIFER THOMAS	\$102.72	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131252	JANAE TINSON	\$0.00	\$81.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131253	INA C. WASHINGTON	\$0.00	\$188.32	\$0.00	TRAVEL - IN-STATE
131254	KENNETH WHITE,	\$0.00	\$107.87	\$0.00	TRAVEL - IN-STATE
131255	LYLE H. WILDER	\$0.00	\$0.00	\$63.67	TRAVEL - LOCAL IN-DISTRICT
131256	APPLE INC.	\$0.00	\$13,480.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131257	AREY JONES EDUCATIONAL	\$0.00	\$12,820.68	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131258	ASCA - ANNUAL LEADERSHIP	\$0.00	\$1,495.00	\$0.00	OTHER PURCHASED SERVICES
131259	BACKPACK GEAR, INC.	\$0.00	\$4,000.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131260	CASIE	\$0.00	\$4,950.00	\$0.00	REGISTRATION FEES
131261	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$2,748.20	\$0.00	TRAVEL - OUT-OF-STATE
131262	DELL MARKETING L P	\$0.00	\$5,099.94	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131263	DOLLAR TREE	\$456.00	\$0.00	\$0.00	GENERAL SUPPLIES
131264	EASTER SEALS - CENTRAL ALABAMA	\$0.00	\$7,200.46	\$0.00	STUDENT EDUCATIONAL SERVICES
131265	EMCS, INC	\$0.00	\$6,800.00	\$0.00	OTHER PURCHASED SERVICES
131266	SABRINA G GIBSON	\$0.00	\$1,600.00	\$0.00	OTHER PURCHASED SERVICES
131267	HAMPTON INN & SUITES	\$0.00	\$588.24	\$0.00	TRAVEL - IN-STATE
131268	CYNTHIA A. HOWITZ	\$0.00	\$7,562.50	\$27.50	OTHER PURCHASED SERVICES;OTHER PROFESSIONAL SERVICES
131269	INCARE TECHNOLOGIES	\$0.00	\$3,740.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
131270	INFORMATION TRANSPORT SOLUTION	\$0.00	\$6,690.58	\$0.00	N-CAP AUDIO/VIDEO EQUIP
131271	INTERNATIONAL CENTER FOR	\$0.00	\$695.00	\$0.00	REGISTRATION FEES
131272	INTOPRINT TECHNOLOGIES	\$0.00	\$1,933.95	\$0.00	PROPERTY SERVICES;STUDENT CLASSROOM SUPPLIES
131273	KAPLAN EARLY LEARNING CO	\$156.17	\$669.37	\$0.00	STUDENT CLASSROOM SUPPLIES;GENERAL SUPPLIES
131274	KONICA MINOLTA BUSINESS	\$0.00	\$164.55	\$0.00	PROPERTY SERVICES
131275	LAKESHORE LEARNING MATERIALS	\$0.00	\$11,486.94	\$0.00	STUDENT CLASSROOM SUPPLIES
131276	LYMPHEDEMA THERAPHY SOLUTIONS	\$0.00	\$1,471.25	\$0.00	OTHER PURCHASED SERVICES
131277	MEGA CONFERENCE	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES

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131278	MEREDITH DIGITAL	\$0.00	\$2,784.50	\$0.00	N-CAP AUDIO/VIDEO EQUIP
131279	MONTGOMERY BISCUITS	\$255.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
131280	MONTGOMERY ELECTRONICS &	\$0.00	\$7,165.92	\$0.00	N-CAP AUDIO/VIDEO EQUIP
131281	PERDIDO BEACH RESORT	\$0.00	\$1,787.10	\$0.00	TRAVEL - IN-STATE
131282	PINNACLE NETWORKX, LLC	\$0.00	\$5,130.73	\$0.00	N-CAP AUDIO/VIDEO EQUIP
131283	PRINCELLA CLEMENT	\$0.00	\$725.00	\$0.00	OTHER PURCHASED SERVICES
131284	PROGRESSIVE GIFTS & INCENTIVES	\$0.00	\$836.49	\$0.00	INSTRUCTIONAL SUPPLIES
131285	PROJECT LEAD THE WAY INC.	\$0.00	\$5,000.00	\$0.00	OTHER DUES AND FEES
131286	REMEDIA PUBLICATIONS INC	\$0.00	\$482.92	\$0.00	STUDENT CLASSROOM SUPPLIES
131287	CRYSTAL RUSSOM	\$0.00	\$4,771.25	\$0.00	OTHER PURCHASED SERVICES
131288	LISA SADIE	\$0.00	\$3,286.25	\$0.00	OTHER PURCHASED SERVICES
131289	SCHOOL SPECIALTY INC	\$0.00	\$486.84	\$0.00	STUDENT CLASSROOM SUPPLIES
131290	SCHOOL-LABELS.COM INC	\$0.00	\$68.99	\$0.00	INSTRUCTIONAL SUPPLIES
131291	SPACE WALKER, LLC	\$259.20	\$0.00	\$0.00	RENTAL - EQUIPMENT
131292	SREB	\$0.00	\$6,500.00	\$0.00	OTHER PROF EDUC SERVICES
131293	SHERI R. STEWART	\$0.00	\$2,722.50	\$0.00	OTHER PURCHASED SERVICES
131294	CAROLYN STINSON	\$0.00	\$2,973.60	\$0.00	OTHER PURCHASED SERVICES
131295	STRICKLAND PAPER CO INC	\$0.00	\$3,556.69	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL SUPPLIES
131296	TEACHER CREATED MATERIALS	\$0.00	\$3,299.89	\$0.00	STUDENT CLASSROOM SUPPLIES
131297	TEACHER CREATED MATERIALS INC	\$0.00	\$6,203.80	\$0.00	STUDENT CLASSROOM SUPPLIES
131298	THE CENTER FOR AAC AND AUTISM	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
131299	WILLIAM H. SADLIER, INC	\$0.00	\$1,168.14	\$0.00	STUDENT CLASSROOM SUPPLIES
131300	WORTHINGTON DIRECT	\$0.00	\$2,792.83	\$0.00	N-CAP FURNITURE & FIXTURES
131301	AMERICAN KLASSIC DESIGNS INC	\$0.00	\$0.00	\$1,070.00	OFFICE SUPPLIES
131302	AUBURN UNIVERSITY	\$0.00	\$3,750.00	\$0.00	STAFF EDUCATIONAL SERVICES
131303	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$0.00	\$40.00	TRAVEL - OUT-OF-STATE
131304	COUGAR OIL INC	\$24,987.44	\$0.00	\$0.00	FUEL - DIESEL
131305	DAVIES SCHOOL SUPPLY	\$481.40	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131306	DIXIE HARDWARE	\$0.00	\$0.00	\$249.14	PROPERTY SERVICES
131307	EPIC SPORTS INC	\$0.00	\$0.00	\$1,789.89	N-CAP ATHLETICS & PE EQUIP
131308	FLAGHOUSE, INC.	\$0.00	\$0.00	\$971.04	INSTRUCTIONAL SUPPLIES
131309	INTOPRINT TECHNOLOGIES	\$144.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131310	J. W. PEPPER & SON INC.	\$81.72	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131311	MEGA CONFERENCE	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
131312	REALLY GOOD STUFF INC	\$34.94	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131313	RUSSELL PETROLEUM CORP.	\$30,079.05	\$0.00	\$0.00	FUEL - GASOLINE
131314	STRICKLAND PAPER CO INC	\$1,188.16	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES

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131315	TEACHER DIRECT	\$93.71	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131316	DONNA WOODFIN	\$0.00	\$0.00	\$200.00	PROPERTY SERVICES
131317	SCHOLASTIC INC.	\$79.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131318	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
131319	TROY SNAX VENDING, INC	\$0.00	\$0.00	\$77.75	OTHER PURCHASED SERVICES
131320	THE TURTLE SHELL INC	\$967.49	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131321	VYNE EDUCATION	\$0.00	\$0.00	\$799.95	REGISTRATION FEES
131322	ADS SECURITY, L. P.	\$0.00	\$0.00	\$668.71	OTHER MAINT & OPERATIONS SUPPL
131323	ADVANTAGE FIRST AID AND SAFETY	\$0.00	\$0.00	\$321.21	MAINTENANCE & OPERATIONS SUPPL
131324	ALL PHASE ELECTRIC INC	\$0.00	\$0.00	\$2,040.00	LAND & BLDG REPAIR/MAINTENANCE
131325	BOGEN COMMUNICATION INC.	\$0.00	\$0.00	\$3,363.66	OTHER MAINT & OPERATIONS SUPPL
131326	CAPITAL TRACTOR INC	\$0.00	\$0.00	\$201.42	OTHER MAINT & OPERATIONS SUPPL
131327	CITY DIRECTORIES	\$0.00	\$0.00	\$595.00	REFERENCE MATERIALS
131328	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$590.00	OTHER MAINT & OPERATIONS SUPPL
131329	CORVUS INDUSTRIES, LTD	\$0.00	\$0.00	\$649.00	OTHER MAINT & OPERATIONS SUPPL
131330	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$3,331.00	LAND & BLDG REPAIR/MAINTENANCE
131331	ENVIRONMENTAL-MATERIALS CONS	\$0.00	\$0.00	\$901.25	LAND & BLDG REPAIR/MAINTENANCE
131332	FARMERS FEED & SUPPLY INC.	\$0.00	\$0.00	\$125.46	OTHER MAINT & OPERATIONS SUPPL
131333	FROGGY BOTTOM MATERIALS INC	\$0.00	\$0.00	\$281.00	MAINTENANCE & OPERATIONS SUPPL
131334	GALLS LLC	\$0.00	\$0.00	\$202.95	OTHER MAINT & OPERATIONS SUPPL
131335	HOME DEPOT CREDIT SERV INC	\$0.00	\$0.00	\$1,050.00	OTHER MAINT & OPERATIONS SUPPL
131336	HURRICANE ELECTRONICS OF	\$0.00	\$0.00	\$148.75	OTHER MAINT & OPERATIONS SUPPL
131337	J & S GLASS LLC	\$407.34	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
131338	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$133.71	OTHER MAINT & OPERATIONS SUPPL
131339	JOHNSTONE SUPPLY #259	\$0.00	\$0.00	\$418.04	OTHER MAINT & OPERATIONS SUPPL
131340	LEWIS LAWN EQUIPMENT INC	\$0.00	\$0.00	\$1,536.36	OTHER MAINT & OPERATIONS SUPPL
131341	LOWES HOME CENTERS INC	\$0.00	\$0.00	\$133.55	OTHER MAINT & OPERATIONS SUPPL
131342	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$1,289.85	OTHER MAINT & OPERATIONS SUPPL
131343	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$241.98	OTHER MAINT & OPERATIONS SUPPL
131344	MCGRUFF TIRE COMPANY INC.	\$0.00	\$0.00	\$384.96	OTHER MAINT & OPERATIONS SUPPL
131345	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$464.00	OTHER MAINT & OPERATIONS SUPPL
131346	NATIONAL FIRE PROTECTION ASSOC	\$0.00	\$0.00	\$300.45	OTHER MAINT & OPERATIONS SUPPL
131347	NOLAND COMPANY	\$0.00	\$0.00	\$448.53	OTHER MAINT & OPERATIONS SUPPL
131348	POLLARD HEATING & AIR, LLC	\$0.00	\$0.00	\$4,494.30	LAND & BLDG REPAIR/MAINTENANCE
131349	PRESIDENTIAL SECURITY AND	\$0.00	\$0.00	\$10,709.02	LAND & BLDG REPAIR/MAINTENANCE
131350	RAM TOOL A/R DEPARTMENT	\$0.00	\$0.00	\$1,582.62	OTHER MAINT & OPERATIONS SUPPL
131351	SHI INTERNATIONAL CORP.	\$0.00	\$0.00	\$144.02	OTHER MAINT & OPERATIONS SUPPL
131352	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$1,696.98	OTHER MAINT & OPERATIONS SUPPL

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131353	VIDEO INSIGHT, INC	\$0.00	\$0.00	\$544.60	OTHER MAINT & OPERATIONS SUPPL
131354	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$16,782.65	PROPERTY SERVICES
131355	WASTE MANAGEMENT	\$0.00	\$0.00	\$35,812.29	PROPERTY SERVICES
131356	WHOLESALE FLOORING SUPPLY	\$0.00	\$0.00	\$39.21	OTHER MAINT & OPERATIONS SUPPL
131357	WANDA BOWMAN	\$165.00	\$0.00	\$0.00	TRANSPORT - OTHER PROVIDERS
131358	SHARON CARTER	\$255.00	\$0.00	\$0.00	TRANSPORT - OTHER PROVIDERS
131359	CHAMBLESS KING ARCHITECTS	\$0.00	\$0.00	\$2,238.92	BUILDING IMPROVEMENTS
131360	DAVIES SCHOOL SUPPLY	\$31.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131361	LASHUNDA HARRIS	\$150.00	\$0.00	\$0.00	TRANSPORT - OTHER PROVIDERS
131362	KELVIN LP	\$270.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131363	YOLANDA LAPRADE	\$255.00	\$0.00	\$0.00	TRANSPORT - OTHER PROVIDERS
131364	MAKEMUSIC	\$0.00	\$0.00	\$140.00	STUDENT CLASSROOM SUPPLIES
131365	SHI TIKI MUHAMMAD	\$225.00	\$0.00	\$0.00	TRANSPORT - OTHER PROVIDERS
131366	NEXAIR, LLC	\$0.00	\$0.00	\$83.70	PROPERTY SERVICES
131367	REALLY GOOD STUFF INC	\$206.74	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131368	RESORTQUEST	\$0.00	\$0.00	\$1,619.11	TRAVEL - OUT-OF-STATE
131369	SANTINA ROGERS	\$240.00	\$0.00	\$0.00	TRANSPORT - OTHER PROVIDERS
131370	S & S EDUCATION	\$111.47	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131371	SHARP ELECTRONICS CORPORATION	\$0.00	\$0.00	\$4,257.08	PROPERTY SERVICES
131372	STRICKLAND PAPER CO INC	\$1,666.20	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
131373	SUPPLIES OUTLET	\$538.24	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131374	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
131375	TAMIKA WASHINGTON	\$255.00	\$0.00	\$0.00	TRANSPORT - OTHER PROVIDERS
131376	BUILDING DIAGNOSTICS &	\$0.00	\$0.00	\$1,445.00	BUILDING IMPROVEMENTS
131377	GOODWYN MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$5,661.40	BUILDINGS - CONSTRUCTED
131378	HUTCHESON CONSTRUCTION CO. INC	\$0.00	\$0.00	\$1,011,403.19	BUILDING IMPROVEMENTS
131379	LARRY SPEAKS & ASSOCIATES,INC	\$0.00	\$0.00	\$2,335.00	BUILDING IMPROVEMENTS
131380	PROCOMM SOLUTIONS LLC	\$0.00	\$0.00	\$3,750.00	BUILDING IMPROVEMENTS
131381	T.C.U. CONSULTING SERVICES LLC	\$0.00	\$0.00	\$27,000.00	OTHER PROFESSIONAL SERVICES
131382	WHALEY CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$107,319.43	BUILDINGS - CONSTRUCTED
131383	OFFICE DEPOT INC	\$15,512.33	\$6,000.60	\$7,269.03	INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;OFFICE SUPPLIES;N-CAP FURNITURE & FIXTURES
131384	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$728.25	OTHER MAINT & OPERATIONS SUPPL
131385	APPLETON PLUS PEOPLE	\$0.00	\$7,881.30	\$635,095.35	OTHER PURCHASED SERVICES
131386	AT&T	\$0.00	\$0.00	\$698.26	TELEPHONE
131387	BAGBY ELEVATOR CO INC	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/MAINTENANCE
131388	BEAR LUMBER CO INC	\$0.00	\$0.00	\$32.90	OTHER MAINT & OPERATIONS SUPPL

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131389	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$844.84	PROPANE GAS
131390	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$266.15	PROPERTY SERVICES
131391	DIXIE ELECTRIC COOP	\$0.00	\$0.00	\$10,983.62	ELECTRICITY
131392	HOME DEPOT CREDIT SERV INC	\$0.00	\$0.00	\$89.39	OTHER MAINT & OPERATIONS SUPPL
131393	WALTER JAMES, III	\$0.00	\$193.33	\$0.00	TRAVEL - OUT-OF-STATE
131394	LIBERTY DESIGN & CONST INC	\$0.00	\$0.00	\$1,394.31	LAND & BLDG REPAIR/MAINTENANCE
131395	P. H. SECURITY LLC	\$0.00	\$0.00	\$12,372.75	LAND & BLDG REPAIR/MAINTENANCE
131396	CHRIS RITTMANIC	\$0.00	\$0.00	\$555.13	TRAVEL - IN-STATE
131397	STATE OF AL DEPT OF FINANCE	\$0.00	\$0.00	\$7,295.00	INSURANCE SERVICES
131398	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	TRAVEL - IN-STATE
131399	BORDEN DAIRY OF ALABAMA	\$0.00	\$1,479.90	\$0.00	PURCHASED FOOD
131400	FLOWERS BAKING COMPANY	\$0.00	\$756.00	\$0.00	PURCHASED FOOD
131401	MERCHANTS FOODSERVICE	\$0.00	\$1,123.19	\$0.00	PURCHASED FOOD
131402	BORDEN DAIRY OF ALABAMA	\$0.00	\$18,955.62	\$0.00	PURCHASED FOOD
131403	DELL MARKETING L P	\$0.00	\$731.42	\$0.00	OFFICE SUPPLIES
131404	GOODWIN BROTHERS INC	\$0.00	\$5,752.34	\$0.00	FOOD SERVICE SUPPLIES
131405	MERCHANTS FOODSERVICE	\$0.00	\$156,452.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
131406	RICO USA, INC	\$0.00	\$10.14	\$0.00	EQUIPMENT MAINT AGREEMENTS
131407	RICOH USA, INC.	\$0.00	\$109.03	\$0.00	EQUIPMENT MAINT AGREEMENTS
131408	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$3,952.50	\$0.00	PURCHASED FOOD
131409	TURENNE PHARMEDCO INC	\$0.00	\$415.78	\$0.00	PURCHASED FOOD
131410	ADS SECURITY, L. P.	\$0.00	\$0.00	\$302.10	OTHER MAINT & OPERATIONS SUPPL
131411	ALABAMA DEPT OF ECONOMIC AND	\$0.00	\$0.00	\$2,160.00	N-CAP FURNITURE & FIXTURES
131412	ALABAMA POWER CO	\$0.00	\$0.00	\$410,949.26	ELECTRICITY
131413	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,407.51	ELECTRICITY
131414	AT&T	\$0.00	\$0.00	\$16,513.99	TELEPHONE
131415	AT&T	\$0.00	\$0.00	\$497.30	TELEPHONE
131416	B & T LLC	\$0.00	\$0.00	\$875.00	OTHER MAINT & OPERATIONS SUPPL
131417	BOGEN COMMUNICATION INC.	\$0.00	\$0.00	\$1,520.84	OTHER MAINT & OPERATIONS SUPPL
131418	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$39,715.79	OTHER TECHNICAL SERVICES
131419	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/MAINTENANCE
131420	CITY OF MONTGOMERY	\$0.00	\$0.00	\$34,466.11	RENTAL - LAND & BUILDING
131421	MARK COLEMAN	\$0.00	\$0.00	\$85.07	TRAVEL - LOCAL IN-DISTRICT
131422	DADE PAPER & BAG COMPANY	\$0.00	\$0.00	\$17,806.48	OTHER MAINT & OPERATIONS SUPPL
131423	DIXIE ELECTRIC COOP	\$1,886.57	\$0.00	\$39,955.79	ELECTRICITY
131424	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$1,415.00	OTHER MAINT & OPERATIONS SUPPL
131425	HODGES LOGISTICS, LLC	\$0.00	\$0.00	\$1,170.00	RENTAL - EQUIPMENT

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131426	HURRICANE ELECTRONICS OF	\$0.00	\$0.00	\$1,819.24	OTHER MAINT & OPERATIONS SUPPL
131427	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$410.40	TELEPHONE
131428	P & L CONSTRUCTION LLC	\$0.00	\$0.00	\$16,390.00	BUILDING IMPROVEMENTS
131429	P. H. SECURITY LLC	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/MAINTENANCE
131430	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$321.25	WATER AND SEWAGE
131431	PUBLISHERS WAREHOUSE	\$8,710.85	\$0.00	\$0.00	TEXTBOOKS
131432	RAMER WATER CO	\$0.00	\$0.00	\$272.59	WATER AND SEWAGE
131433	RED BAZZELL AND SON INC	\$0.00	\$0.00	\$5,489.44	PROPERTY SERVICES
131434	SOUTHERN LINC	\$0.00	\$0.00	\$3,308.28	TELEPHONE;COMMUNICATION
131435	TEC	\$0.00	\$0.00	\$1,631.91	TELEPHONE
131436	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$238.30	OTHER MAINT & OPERATIONS SUPPL
131437	US POSTAL SERVICE	\$0.00	\$0.00	\$10,000.00	MAINTENANCE & OPERATIONS SUPPL
131438	WASTE MANAGEMENT	\$0.00	\$0.00	\$35,812.29	PROPERTY SERVICES
131439	ACE SUPPLY INC	\$0.00	\$0.00	\$41.92	OTHER MAINT & OPERATIONS SUPPL
131440	ALABAMA DEPT OF PUBLIC SAFETY	\$0.00	\$0.00	\$11.50	OTHER PURCHASED SERVICES
131441	ALACOURT INC. COM	\$0.00	\$0.00	\$161.42	OTHER PROPERTY SERVICES
131442	ALL PHASE ELECTRIC INC	\$0.00	\$0.00	\$7,341.00	LAND & BLDG REPAIR/MAINTENANCE
131443	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$151.19	OTHER MAINT & OPERATIONS SUPPL
131444	CAPITAL TRACTOR INC	\$0.00	\$0.00	\$1,268.70	OTHER MAINT & OPERATIONS SUPPL
131445	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$4,165.00	LAND & BLDG REPAIR/MAINTENANCE
131446	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$7,400.00	OTHER MAINT & OPERATIONS SUPPL
131447	COPELAND SECURITY GROUP, INC.	\$0.00	\$0.00	\$281.25	OTHER MAINT & OPERATIONS SUPPL
131448	DARNELL PLUMBING COMPANY, LLC	\$0.00	\$0.00	\$9,215.47	LAND & BLDG REPAIR/MAINTENANCE
131449	DYNAMIC STRATEGIES, LLC	\$0.00	\$0.00	\$6,900.00	OTHER TECHNICAL SERVICES
131450	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$0.00	\$108.00	OTHER MAINT & OPERATIONS SUPPL
131451	FURLONGS SECURITY INC.	\$0.00	\$0.00	\$4,990.00	LAND & BLDG REPAIR/MAINTENANCE
131452	GALLS LLC	\$0.00	\$0.00	\$132.00	OTHER MAINT & OPERATIONS SUPPL
131453	GRAINGER	\$0.00	\$0.00	\$356.55	OTHER MAINT & OPERATIONS SUPPL
131454	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$877.50	OTHER MAINT & OPERATIONS SUPPL
131455	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$1,393.54	LAND & BLDG REPAIR/MAINTENANCE
131456	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$806.87	OTHER MAINT & OPERATIONS SUPPL
131457	JOHNSON & SONS STEEL INC	\$0.00	\$0.00	\$315.00	LAND & BLDG REPAIR/MAINTENANCE
131458	JOHNSTONE SUPPLY #259	\$0.00	\$0.00	\$972.72	OTHER MAINT & OPERATIONS SUPPL
131459	LEWIS LAWN EQUIPMENT INC	\$0.00	\$0.00	\$148.98	OTHER MAINT & OPERATIONS SUPPL
131460	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$2,083.52	OTHER MAINT & OPERATIONS SUPPL
131461	MINGLEDORFFS INC.	\$0.00	\$0.00	\$2,451.98	OTHER MAINT & OPERATIONS SUPPL
131462	NEOPOST USA INC.	\$0.00	\$0.00	\$105.03	EQUIPMENT MAINT AGREEMENTS
131463	NOLAND COMPANY	\$0.00	\$0.00	\$551.12	OTHER MAINT & OPERATIONS SUPPL

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131464	P. H. SECURITY LLC	\$0.00	\$0.00	\$795.00	LAND & BLDG REPAIR/MAINTENANCE
131465	PRESIDENTIAL SECURITY AND	\$0.00	\$0.00	\$7,034.75	LAND & BLDG REPAIR/MAINTENANCE
131466	RICOH USA, INC.	\$0.00	\$0.00	\$176.65	EQUIPMENT MAINT AGREEMENTS
131467	SCHOOL IN SITES	\$0.00	\$0.00	\$4,400.00	OTHER TECHNICAL SERVICES
131468	SOUTHERN LINC	\$0.00	\$0.00	\$58.00	OTHER GENERAL SUPPLIES
131469	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$1,211.76	OTHER MAINT & OPERATIONS SUPPL
131470	ULINE	\$0.00	\$0.00	\$3,166.47	OTHER MAINT & OPERATIONS SUPPL
131471	MARK VAUGHN	\$0.00	\$0.00	\$2,820.00	LAND & BLDG REPAIR/MAINTENANCE
131472	VIDEO INSIGHT, INC	\$0.00	\$0.00	\$2,372.50	OTHER MAINT & OPERATIONS SUPPL
131473	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$1,350.00	PROPERTY SERVICES
131474	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$5,417.18	OTHER MAINT & OPERATIONS SUPPL
131475	OFFICE DEPOT INC	\$15,015.52	\$1,158.69	\$1,827.85	INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;OTHER NON-INSTRUCTIONAL SUPPL
131476	BERNEY OFFICE SOLUTIONS	\$0.00	\$1,043.04	\$0.00	PROPERTY SERVICES;EQUIPMENT MAINT AGREEMENTS
131477	CAPITAL TRAILWAYS INC	\$0.00	\$4,285.00	\$0.00	OTHER PURCHASED SERVICES
131478	CASIE	\$0.00	\$6,930.00	\$0.00	REGISTRATION FEES
131479	CHUCK E CHEESE	\$125.72	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
131480	CITY OF MONTGOMERY	\$25.00	\$0.00	\$0.00	OTHER DUES AND FEES
131481	CURTIS COMPANY	\$0.00	\$467.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES
131482	INTOPRINT TECHNOLOGIES	\$0.00	\$2,275.00	\$0.00	PROPERTY SERVICES;LEASES
131483	KONICA MINOLTA BUSINESS	\$0.00	\$175.90	\$0.00	PROPERTY SERVICES
131484	LAKESHORE LEARNING MATERIALS	\$0.00	\$2,246.14	\$0.00	STUDENT CLASSROOM SUPPLIES
131485	LIGHTSPEED TECHNOLOGIES	\$0.00	\$4,628.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131486	MEGA CONFERENCE	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
131487	NCS PEARSON, INC.	\$0.00	\$9,432.50	\$0.00	INSTRUCTIONAL SUPPLIES
131488	PARKS AND RECREATION	\$50.00	\$0.00	\$0.00	RENTAL - EQUIPMENT
131489	POSITIVE ACTION INC	\$0.00	\$28,779.50	\$0.00	SAL - COORDINATOR/DIRECTOR
131490	POSITIVE PROMOTIONS INC	\$0.00	\$678.99	\$0.00	INSTRUCTIONAL SUPPLIES
131491	WELLS FARGO VENDORS	\$0.00	\$327.71	\$0.00	PROPERTY SERVICES
131492	RICOH USA, INC.	\$0.00	\$118.71	\$0.00	PROPERTY SERVICES
131493	RICOH USA, INC.	\$0.00	\$2,731.44	\$0.00	LEASES;PROPERTY SERVICES
131494	SNEAKERS	\$0.00	\$3,500.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
131495	SUPER DUPER PUBLICATIONS	\$0.00	\$435.57	\$0.00	STUDENT CLASSROOM SUPPLIES
131496	TEACHER CREATED MATERIALS INC	\$0.00	\$4,355.80	\$0.00	STUDENT CLASSROOM SUPPLIES
131497	PUPIL TRANSPORTATION FACILITY	\$0.00	\$231.60	\$0.00	OTHER PURCHASED SERVICES
131498	U. S. BANK EQUIPMENT FINANCE	\$0.00	\$821.76	\$0.00	LEASES
131499	XEROX CORPORATION	\$0.00	\$2,980.88	\$0.00	EQUIPMENT MAINT AGREEMENTS;LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131500	AREY JONES EDUCATIONAL	\$0.00	\$7,092.60	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131501	AUTO-CHLOR SYSTEM	\$532.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131502	BERNEY OFFICE SOLUTIONS	\$0.00	\$530.56	\$0.00	PROPERTY SERVICES
131503	CAPITAL TRAILWAYS INC	\$700.00	\$0.00	\$0.00	TRAVEL - IN-STATE
131504	CDI	\$0.00	\$1,065.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131505	CHARLIES TROPHIES & PLAQUES	\$1,357.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131506	DATA MANAGEMENT INC	\$0.00	\$518.40	\$0.00	INSTRUCTIONAL SUPPLIES
131507	DAVIES SCHOOL SUPPLY	\$0.00	\$839.15	\$0.00	INSTRUCTIONAL SUPPLIES
131508	DISPLAYS 2 GO	\$0.00	\$693.59	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
131509	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$28,400.00	\$0.00	STAFF EDUCATIONAL SERVICES
131510	HYATT PLACE, ATLANTA/BUCKHEAD	\$0.00	\$3,213.74	\$0.00	TRAVEL - OUT-OF-STATE
131511	INTOPRINT TECHNOLOGIES	\$0.00	\$949.37	\$0.00	PROPERTY SERVICES
131512	JOHNSTONE SUPPLY #259	\$0.00	\$761.60	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
131513	JUST RIGHT SOLUTIONS, INC	\$0.00	\$219.90	\$0.00	INSTRUCTIONAL SUPPLIES
131514	LOWES HOME CENTERS INC	\$855.89	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131515	MONTGOMERY BISCUITS	\$152.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
131516	PATRICIA F WOOD, PhD	\$800.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131517	NCS PEARSON, INC.	\$0.00	\$8,261.76	\$0.00	TESTING SUPPLIES
131518	PUMP IT UP-MONTGOMERY	\$588.50	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
131519	RICOH USA, INC.	\$0.00	\$2,019.29	\$0.00	LEASES;PROPERTY SERVICES
131520	RICOH USA, INC.	\$0.00	\$12,178.35	\$0.00	PROPERTY SERVICES;LEASES
131521	RIVER REGION PSYCHIATRY ASSOC	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERVICES
131522	ROCHESTER 100 INC	\$0.00	\$750.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131523	ROYAL OFFICE EQUIP CO INC	\$0.00	\$4,576.01	\$0.00	PROPERTY SERVICES;EQUIPMENT MAINT AGREEMENTS
131524	SDE	\$688.00	\$0.00	\$0.00	REGISTRATION FEES
131525	LIBRARY STORE INC	\$0.00	\$54.92	\$0.00	LIBRARY / MEDIA BOOKS
131526	THE VENETIAN & PALAZZO RESORTS	\$1,156.48	\$0.00	\$0.00	TRAVEL - OUT-OF-STATE
131527	TROPHY EXPRESS	\$827.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131528	UMA EDUCATION SOLUTIONS	\$0.00	\$29,500.00	\$0.00	INSTRUCTIONAL SUPPLIES
131529	WCEPS	\$0.00	\$264.00	\$0.00	INSTRUCTIONAL SUPPLIES
131530	XEROX CORPORATION	\$0.00	\$4,153.08	\$0.00	EQUIPMENT MAINT AGREEMENTS;LEASES;PROPERTY SERVICES
131531	XEROX CORPORATION	\$0.00	\$561.78	\$0.00	PROPERTY SERVICES
131532	XEROX CORPORATION	\$0.00	\$218.96	\$0.00	EQUIPMENT MAINT AGREEMENTS
131533	A-1 APPLIANCE	\$0.00	\$22.87	\$0.00	MAINTENANCE SUPPLIES
131534	BORDEN DAIRY OF ALABAMA	\$0.00	\$24,551.17	\$0.00	PURCHASED FOOD
131535	EXPRESS OIL CHANGE	\$0.00	\$116.97	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
131536	FLOWERS BAKING COMPANY	\$0.00	\$13,160.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131537	FORESTWOOD FARM, INC.	\$0.00	\$38,113.71	\$0.00	PURCHASED FOOD
131538	GRAINGER	\$0.00	\$74.73	\$0.00	MAINTENANCE SUPPLIES
131539	JONES-MCLEOD INC	\$0.00	\$525.41	\$0.00	MAINTENANCE SUPPLIES
131540	MAYER ELECTRIC SUPPLY INC	\$0.00	\$460.94	\$0.00	MAINTENANCE SUPPLIES
131541	MERCHANTS FOODSERVICE	\$0.00	\$152,950.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
131542	R&R SUPPLY COMPANY	\$0.00	\$112.98	\$0.00	MAINTENANCE SUPPLIES
131543	UNITED REFRIGERATION INC	\$0.00	\$914.30	\$0.00	MAINTENANCE SUPPLIES
131544	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$614.87	\$0.00	MAINTENANCE SUPPLIES
131545	ACORN NATURALISTS	\$120.67	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131546	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
131547	AMERICAN KLASSIC DESIGNS INC	\$270.20	\$0.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
131548	BOOKS A MILLION - BAM	\$57.48	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131549	COUGAR OIL INC	\$26,228.12	\$0.00	\$0.00	FUEL - DIESEL
131550	DAVIES SCHOOL SUPPLY	\$296.42	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131551	DEMCO, INC.	\$0.00	\$0.00	\$95.08	INSTRUCTIONAL SUPPLIES
131552	FREY SCIENTIFIC	\$86.38	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131553	GUILFORD PUBLICATIONS	\$59.50	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131554	HURRICANE ELECTRONICS OF	\$1,036.50	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
131555	INFORMATION TRANSPORT SOLUTION	\$186.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131556	LAKESHORE LEARNING MATERIALS	\$1,264.49	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131557	LEXISNEXIS	\$0.00	\$0.00	\$220.50	OTHER PURCHASED SERVICES
131558	LONG LEWIS OF THE RIVER REGION	\$75,567.00	\$0.00	\$0.00	SERVICE VEHICLES
131559	MONTG FASTENER & SUPPLY CO	\$1,580.13	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
131560	O REILLY AUTO PARTS	\$1,020.08	\$0.00	\$0.00	VEHICLE PARTS
131561	OTC BRANDS, INC.	\$218.34	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131562	PUMP REPAIRS	\$645.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
131563	QUILL CORPORATION	\$152.87	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131564	REALLY GOOD STUFF INC	\$300.85	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131565	RED EAGLE WORK CENTER	\$1,410.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
131566	ROCHESTER 100 INC	\$48.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131567	SCHOOL MATE	\$1,705.20	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131568	SCHOOL SPECIALTY/CLASSROOM	\$294.68	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131569	SJ, LLC	\$2,561.90	\$0.00	\$0.00	VEHICLE PARTS
131570	STRICKLAND PAPER CO INC	\$3,598.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131571	TEACHER CREATED RESOURCES	\$311.70	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131572	TEACHER DIRECT	\$116.99	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131573	TRANSPORTATION SOUTH INC	\$794.20	\$0.00	\$0.00	VEHICLE PARTS

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131574	THE TURTLE SHELL INC	\$94.50	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131575	XEROX CORPORATION	\$0.00	\$0.00	\$334.66	EQUIPMENT MAINT AGREEMENTS
131576	APPLE INC.	\$299.00	\$0.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131577	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$39.20	OTHER MAINT & OPERATIONS SUPPL
131578	ASHLEY B CANTRELL	\$0.00	\$0.00	\$47.94	TRAVEL - IN-STATE
131579	CARSON DELLOSA PUBLISHING LLC	\$32.89	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131580	CARTRIDGE WORLD	\$528.94	\$0.00	\$89.98	INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
131581	CENTER FOR EDUCATION &	\$0.00	\$0.00	\$253.95	MAINTENANCE & OPERATIONS SUPPL
131582	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$976.50	PURCHASED FOOD
131583	DAVIES SCHOOL SUPPLY	\$205.45	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131584	DELL MARKETING L P	\$0.00	\$0.00	\$1,699.98	N-CAP COMPUTER HARDWARE EQUIP
131585	ERIC ARMIN INC.	\$397.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131586	EMORY FOLMAR YMCA-SOCCER COMPL	\$0.00	\$0.00	\$2,575.00	OTHER PURCHASED SERVICES
131587	HOTEL INDIGO	\$0.00	\$0.00	\$1,337.95	TRAVEL - IN-STATE
131588	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$192.00	TRAVEL - IN-STATE
131589	INTERNATIONAL CENTER FOR	\$695.00	\$0.00	\$0.00	REGISTRATION FEES
131590	INTOPRINT TECHNOLOGIES	\$61.58	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131591	MCDONALD PUBLISHING COMPANY	\$70.88	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131592	MEDICO	\$0.00	\$0.00	\$245.00	RENTAL - EQUIPMENT
131593	MUSIC IN MOTION INC	\$132.38	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131594	NASHVILLE AIRPORT MARRIOTT	\$98.55	\$0.00	\$597.00	TRAVEL - OUT-OF-STATE
131595	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$972.36	TRAVEL - IN-STATE
131596	POSITIVE PROMOTIONS INC	\$1,439.00	\$0.00	\$94.52	INSTRUCTIONAL SUPPLIES
131597	PRESTWICK HOUSE, INC	\$122.13	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131598	QUILL CORPORATION	\$148.06	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131599	REALLY GOOD STUFF INC	\$308.02	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131600	RED EAGLE WORK CENTER	\$0.00	\$0.00	\$780.00	PROPERTY SERVICES
131601	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$3,480.33	OTHER NON-INSTRUCTIONAL SUPPL
131602	STRICKLAND PAPER CO INC	\$3,598.29	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131603	SUPER DUPER PUBLICATIONS	\$256.74	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131604	SUPPLIES OUTLET	\$229.47	\$0.00	\$139.67	INSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
131605	USCUTTER INC.	\$403.49	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131606	ACP DIRECT	\$85.65	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131607	ALABAMA PRINTERS INC	\$0.00	\$0.00	\$43.00	OTHER NON-INSTRUCTIONAL SUPPL
131608	VALECIA ASBERRY	\$0.00	\$0.00	\$78.65	TRAVEL - LOCAL IN-DISTRICT
131609	CHARLES T BAKER	\$0.00	\$0.00	\$100.05	TRAVEL - LOCAL IN-DISTRICT
131610	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$992.12	EQUIPMENT MAINT AGREEMENTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131611	JACQUELINE CAMPBELL	\$0.00	\$171.85	\$0.00	TRAVEL - IN-STATE
131612	CARSON DELLOSA PUBLISHING LLC	\$55.93	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131613	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$60.45	OTHER TECHNICAL SERVICES
131614	CONSOLIDATED PLASTICS CO, INC.	\$0.00	\$0.00	\$643.00	MAINTENANCE & OPERATIONS SUPPL
131615	DAVIES SCHOOL SUPPLY	\$31.80	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131616	ERIC ARMIN INC.	\$130.77	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131617	INSTITUTE FOR EDUCATIONAL DEV	\$0.00	\$245.00	\$0.00	REGISTRATION FEES
131618	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$239.17	TRAVEL - LOCAL IN-DISTRICT
131619	BERNARD JONES JR.	\$0.00	\$0.00	\$86.14	TRAVEL - LOCAL IN-DISTRICT
131620	MARY B MARKHAM	\$0.00	\$0.00	\$199.58	TRAVEL - LOCAL IN-DISTRICT
131621	SYNETHIA MARTIN	\$0.00	\$0.00	\$41.20	TRAVEL - LOCAL IN-DISTRICT
131622	MEGA CONFERENCE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
131623	REALLY GOOD STUFF INC	\$659.40	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131624	RHYTHM BAND INSTRUMENTS INC	\$168.79	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131625	RICOH USA, INC.	\$0.00	\$0.00	\$35.10	EQUIPMENT MAINT AGREEMENTS
131626	SCHOOL SPECIALTY/CLASSROOM	\$44.08	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131627	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$15,000.00	LICENSE FEES
131628	STRICKLAND PAPER CO INC	\$1,573.59	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131629	SUPER DUPER PUBLICATIONS	\$309.83	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131630	TEACHER SYNERGY, LLC	\$33.49	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131631	THE CHILD WELFARE POLICY	\$0.00	\$0.00	\$4,974.53	OTHER PURCHASED SERVICES
131632	DONNA WOODFIN	\$0.00	\$0.00	\$200.00	PROPERTY SERVICES
131633	TOLEDO PE SUPPLY COMPANY	\$370.05	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131634	THE TURTLE SHELL INC	\$462.72	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131635	JENNY UNDERWOOD	\$0.00	\$0.00	\$279.27	TRAVEL - LOCAL IN-DISTRICT
131636	VYNE EDUCATION	\$0.00	\$0.00	\$719.96	REGISTRATION FEES
131637	GIBRAL WHITE	\$0.00	\$0.00	\$130.01	REGISTRATION FEES
131638	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$50.00	FINES AND PENALTIES
131639	ANTHONY SPIVEY	\$0.00	\$240.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131640	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
131641	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$364.79	RENTAL - EQUIPMENT
131642	BRANTWOOD CHILDREN S HOME	\$0.00	\$0.00	\$15,446.75	STUDENT EDUCATIONAL SERVICES
131643	NICOLE DALLAWAY	\$0.00	\$0.00	\$523.36	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
131644	EMILY WALKER	\$0.00	\$0.00	\$187.25	TRAVEL - LOCAL IN-DISTRICT
131645	YOLANDA GRACIE	\$0.00	\$0.00	\$110.21	TRAVEL - LOCAL IN-DISTRICT
131646	ANGELICA HICKS	\$0.00	\$0.00	\$387.63	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
131647	DEVEETA HINES	\$0.00	\$0.00	\$428.61	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
131648	ANGELA K JAMES	\$0.00	\$0.00	\$45.48	TRAVEL - LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131649	WALTER JAMES, III	\$0.00	\$0.00	\$419.51	OTHER MISC REVENUES
131650	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$477.61	TRAVEL - IN-STATE
131651	JONATHON PETERSON	\$0.00	\$187.50	\$0.00	STUDENT CLASSROOM SUPPLIES
131652	LAUREN C SMITH	\$0.00	\$320.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131653	ORONDE K. MITCHELL	\$0.00	\$0.00	\$484.01	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
131654	PEEHIP REVENUE DEPT	\$66,053.34	\$17,280.01	\$780.00	STATE INSURANCE;SAL - INSTRUCTION ASST;SAL - CUSTODIAL;SAL - SECURITY GUARD;SAL - OTHER CRAFTS & TRADES;SAL - CLERK
131655	WELLS FARGO VENDORS	\$0.00	\$0.00	\$670.84	LEASES
131656	RICOH USA, INC.	\$81.82	\$0.00	\$0.00	EQUIPMENT MAINT AGREEMENTS
131657	RITE OF PASSAGE INC.	\$0.00	\$0.00	\$9,881.50	STUDENT EDUCATIONAL SERVICES
131658	SAFETYNET ACADEMY	\$0.00	\$0.00	\$17,185.17	STUDENT EDUCATIONAL SERVICES
131659	SECOND CHANCE FOUNDATION	\$0.00	\$0.00	\$25,777.84	STUDENT EDUCATIONAL SERVICES
131660	SEQUEL OF MONTGOMERY	\$0.00	\$0.00	\$8,592.67	STUDENT EDUCATIONAL SERVICES
131661	KELLIE SUMMERLIN	\$0.00	\$0.00	\$60.99	TRAVEL - LOCAL IN-DISTRICT
131662	DONNA WOODFIN	\$0.00	\$0.00	\$270.00	PROPERTY SERVICES
131663	TERRENCE Q. THOMAS	\$0.00	\$0.00	\$594.21	TRAVEL - LOCAL IN-DISTRICT;TRAVEL - IN-STATE
131664	AMY GLASS	\$0.00	\$0.00	\$71.69	TRAVEL - LOCAL IN-DISTRICT
131665	ARIS SHANKS	\$0.00	\$115.77	\$0.00	TRAVEL - IN-STATE
131666	SCHERRIE BANKS	\$0.00	\$0.00	\$296.91	TRAVEL - IN-STATE
131667	TAMMY BARGANIER	\$0.00	\$0.00	\$43.34	TRAVEL - LOCAL IN-DISTRICT
131668	TOMICKA BARNES	\$0.00	\$0.00	\$73.30	TRAVEL - LOCAL IN-DISTRICT
131669	STEPHANIE BARRETT	\$0.00	\$108.07	\$0.00	TRAVEL - IN-STATE
131670	DONNA BARROW	\$0.00	\$0.00	\$65.81	TRAVEL - LOCAL IN-DISTRICT
131671	JODIE BATTISON	\$0.00	\$330.49	\$34.24	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
131672	CURTIS BLACK	\$0.00	\$123.48	\$0.00	TRAVEL - IN-STATE
131673	QUEBE BRADFORD	\$0.00	\$0.00	\$82.39	TRAVEL - LOCAL IN-DISTRICT
131674	LYNN BRIGHT	\$0.00	\$0.00	\$33.17	TRAVEL - LOCAL IN-DISTRICT
131675	BROCK, SHEILA	\$0.00	\$0.00	\$95.23	TRAVEL - LOCAL IN-DISTRICT
131676	SHAMEKA CARROLL	\$0.00	\$0.00	\$156.22	TRAVEL - LOCAL IN-DISTRICT
131677	KENNETH E. CARTER	\$0.00	\$0.00	\$137.50	TRAVEL - LOCAL IN-DISTRICT
131678	SHEMICA CHAPPELL	\$0.00	\$110.74	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131679	AMANDA CLEVELAND	\$0.00	\$0.00	\$64.20	TRAVEL - LOCAL IN-DISTRICT
131680	KWANZA CRENSHAW	\$0.00	\$139.10	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131681	BERTHA CROWELL	\$0.00	\$0.00	\$45.48	TRAVEL - LOCAL IN-DISTRICT
131682	CHANDRA CUNNINGHAM	\$0.00	\$137.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131683	RUTH DANIEL	\$0.00	\$57.78	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131684	JACQUELINE CHRISTINE DAVIS	\$0.00	\$0.00	\$43.87	TRAVEL - LOCAL IN-DISTRICT
131685	MARCIA F DAVIS	\$0.00	\$40.00	\$0.00	TRAVEL - IN-STATE

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131686	AMY DEMPSEY	\$0.00	\$0.00	\$88.28	TRAVEL - LOCAL IN-DISTRICT
131687	CINDY DOZIER	\$0.00	\$0.00	\$21.40	TRAVEL - LOCAL IN-DISTRICT
131688	GINA EAGERTON	\$0.00	\$0.00	\$91.49	TRAVEL - LOCAL IN-DISTRICT
131689	VIRGINA FRANKLIN	\$0.00	\$0.00	\$307.69	TRAVEL - OUT-OF-STATE
131690	REBECCA S. GAGE	\$64.20	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131691	TARA GBADAMOSI	\$0.00	\$0.00	\$27.82	TRAVEL - LOCAL IN-DISTRICT
131692	ADRAINNA GOLDSTON	\$0.00	\$0.00	\$15.52	TRAVEL - LOCAL IN-DISTRICT
131693	JULIE GRIFFITH	\$0.00	\$0.00	\$105.93	TRAVEL - LOCAL IN-DISTRICT
131694	CAROL HAIRE	\$0.00	\$16.00	\$0.00	TRAVEL - IN-STATE
131695	LISA HESTER	\$0.00	\$0.00	\$59.92	TRAVEL - LOCAL IN-DISTRICT
131696	MARY S HOBSON	\$0.00	\$0.00	\$86.67	TRAVEL - LOCAL IN-DISTRICT
131697	STEFANIE HOLLEY	\$0.00	\$0.00	\$49.22	TRAVEL - LOCAL IN-DISTRICT
131698	GEORGIA S. HOLMES	\$0.00	\$0.00	\$421.58	TRAVEL - LOCAL IN-DISTRICT
131699	CYNTHIA A. HOWITZ	\$0.00	\$0.00	\$92.02	TRAVEL - LOCAL IN-DISTRICT
131700	RYENESHIA HUTCHINSON	\$0.00	\$103.47	\$0.00	TRAVEL - IN-STATE
131701	MARY BETH JEMISON	\$0.00	\$0.00	\$70.62	TRAVEL - LOCAL IN-DISTRICT
131702	ELIZABETH JOHNSON	\$0.00	\$82.93	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131703	FELICIA JOHNSON	\$0.00	\$21.70	\$0.00	TRAVEL - IN-STATE
131704	KATRINA G. JOHNSON	\$0.00	\$0.00	\$38.52	TRAVEL - LOCAL IN-DISTRICT
131705	TRACILLIA GRIFFIN JULY	\$0.00	\$94.11	\$74.37	TRAVEL - IN-STATE;TRAVEL - LOCAL IN-DISTRICT
131706	KAREN VANCE PITTMAN	\$0.00	\$0.00	\$263.22	TRAVEL - LOCAL IN-DISTRICT
131707	JOSEPH KING	\$0.00	\$0.00	\$27.29	TRAVEL - LOCAL IN-DISTRICT
131708	TAMIKA THORNTON LAWRENCE	\$0.00	\$0.00	\$57.25	TRAVEL - LOCAL IN-DISTRICT
131709	JENNY LIMBAUGH	\$0.00	\$0.00	\$118.77	TRAVEL - LOCAL IN-DISTRICT
131710	MARCELLA A LITTLE	\$0.00	\$0.00	\$106.47	TRAVEL - LOCAL IN-DISTRICT
131711	PORTIA MCCANTS	\$0.00	\$0.00	\$134.82	TRAVEL - LOCAL IN-DISTRICT
131712	HERBERT MCGOWAN	\$0.00	\$0.00	\$234.33	TRAVEL - LOCAL IN-DISTRICT
131713	JENNIFER MORRIS	\$0.00	\$0.00	\$51.36	TRAVEL - LOCAL IN-DISTRICT
131714	LORIA MOULTRIE	\$12.31	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131715	BRIAN OFFICER	\$0.00	\$0.00	\$407.06	TRAVEL - OUT-OF-STATE
131716	PETER OLSSON	\$0.00	\$0.00	\$104.33	TRAVEL - LOCAL IN-DISTRICT
131717	JOANNE J PERRY	\$0.00	\$0.00	\$25.15	TRAVEL - LOCAL IN-DISTRICT
131718	MICHELLE PETERSON	\$0.00	\$0.00	\$105.93	TRAVEL - LOCAL IN-DISTRICT
131719	CYNTHIA PRESLEY	\$0.00	\$0.00	\$26.75	TRAVEL - LOCAL IN-DISTRICT
131720	TERRY D. PRESSLEY	\$323.15	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131721	JEANA PRIM	\$0.00	\$0.00	\$111.28	TRAVEL - LOCAL IN-DISTRICT
131722	STEVE F ROBERTS	\$0.00	\$179.76	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131723	BILL ROGERS	\$0.00	\$0.00	\$218.82	TRAVEL - LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131724	DOROTHY ROGERS	\$0.00	\$0.00	\$18.73	TRAVEL - LOCAL IN-DISTRICT
131725	CRYSTAL RUSSOM	\$0.00	\$0.00	\$75.44	TRAVEL - LOCAL IN-DISTRICT
131726	LISA SADIE	\$0.00	\$0.00	\$23.01	TRAVEL - LOCAL IN-DISTRICT
131727	JONI SARTWELL	\$0.00	\$0.00	\$70.62	TRAVEL - LOCAL IN-DISTRICT
131728	HERBERT A. SHARPE	\$0.00	\$0.00	\$120.38	TRAVEL - LOCAL IN-DISTRICT
131729	LEE SHARPE	\$0.00	\$0.00	\$126.26	TRAVEL - LOCAL IN-DISTRICT
131730	GINA SHELL	\$0.00	\$648.15	\$0.00	TRAVEL - OUT-OF-STATE
131731	ANITA SHOOK	\$0.00	\$0.00	\$52.43	TRAVEL - LOCAL IN-DISTRICT
131732	KENDA SMITH	\$0.00	\$0.00	\$30.50	TRAVEL - LOCAL IN-DISTRICT
131733	SHERI R. STEWART	\$0.00	\$0.00	\$88.28	TRAVEL - LOCAL IN-DISTRICT
131734	VIRGINIA STEWART	\$0.00	\$0.00	\$386.27	TRAVEL - LOCAL IN-DISTRICT
131735	TERESA STROUD	\$0.00	\$0.00	\$48.15	TRAVEL - LOCAL IN-DISTRICT
131736	JENNIFER THOMAS	\$105.40	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131737	CHERYL S. VIALE	\$0.00	\$0.00	\$28.36	TRAVEL - LOCAL IN-DISTRICT
131738	VANESSA WALLACE	\$0.00	\$0.00	\$139.64	TRAVEL - LOCAL IN-DISTRICT
131739	AUDREY WALLER	\$0.00	\$0.00	\$63.13	TRAVEL - LOCAL IN-DISTRICT
131740	LYLE H. WILDER	\$0.00	\$0.00	\$19.26	TRAVEL - LOCAL IN-DISTRICT
131741	AETC/ELMORE COUNTY SCHOOLS	\$8,951.94	\$0.00	\$0.00	OTHER OBJECTS
131742	BTW MAGNET SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
131743	CARVER SR HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
131744	DANCE THEATRE OF HARLEM SCHOOL	\$500.00	\$0.00	\$0.00	OTHER OBJECTS
131745	DANCE THEATRE OF HARLEM SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER OBJECTS
131746	DEBBIE ALLEN DANCE ACADEMY	\$500.00	\$0.00	\$0.00	OTHER OBJECTS
131747	MCKEE MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
131748	MONTGOMERY BISCUITS	\$936.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
131749	MONTGOMERY PUBLIC SCHOOLS	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
131750	PUMP IT UP-MONTGOMERY	\$285.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
131751	DAN TAYLOR	\$0.00	\$0.00	\$763.95	LEGAL FEES
131752	GINA AAIJ	\$0.00	\$108.07	\$0.00	TRAVEL - IN-STATE
131753	CAPITAL TRAILWAYS INC	\$0.00	\$1,600.00	\$0.00	TRANSP - AL PUBLIC SCH SYSTEMS
131754	CARALOTTA CARTER	\$0.00	\$18.70	\$0.00	TRAVEL - IN-STATE
131755	PHYLLIS COLLINS	\$0.00	\$144.72	\$0.00	TRAVEL - IN-STATE
131756	DAVIES SCHOOL SUPPLY	\$102.93	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131757	EDWINA RELF	\$0.00	\$22.44	\$0.00	TRAVEL - IN-STATE
131758	SARAH EVERS	\$0.00	\$0.00	\$43.34	TRAVEL - LOCAL IN-DISTRICT
131759	INTOPRINT TECHNOLOGIES	\$0.00	\$0.00	\$296.07	INSTRUCTIONAL SUPPLIES
131760	SABRINA JOHNSON	\$0.00	\$0.00	\$200.20	TRAVEL - LOCAL IN-DISTRICT
131761	TAUKIRANA LEMANI	\$0.00	\$150.72	\$0.00	TRAVEL - IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131762	VALORIE MCCALL	\$0.00	\$147.72	\$0.00	TRAVEL - IN-STATE
131763	MEGA CONFERENCE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
131764	PEMBERTON INC	\$0.00	\$0.00	\$74,271.00	BUILDING IMPROVEMENTS
131765	POWERSCHOOL GROUP LLC	\$0.00	\$2,674.19	\$0.00	STAFF EDUCATIONAL SERVICES
131766	SCANTRON	\$7,635.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131767	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$3,049.91	OTHER NON-INSTRUCTIONAL SUPPL
131768	STRICKLAND PAPER CO INC	\$1,825.29	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131769	TOWNSEND, JONATHAN	\$0.00	\$138.16	\$0.00	TRAVEL - IN-STATE
131770	TERESA D TRELOAR	\$0.00	\$549.97	\$0.00	TRAVEL - IN-STATE
131771	STEPHEN CHRISTOPHER WALKER	\$0.00	\$139.07	\$0.00	TRAVEL - IN-STATE
131772	OFFICE DEPOT INC	\$17,959.33	\$3,623.68	\$958.52	INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP;OFFICE SUPPLIES;N-CAP FURNITURE & FIXTURES;MAINTENANCE & OPERATIONS SUPPL
131773	AAA TREE & STUMP REMOVAL	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/MAINTENANCE
131774	ADVANTAGE FIRST AID AND SAFETY	\$0.00	\$0.00	\$93.71	MAINTENANCE & OPERATIONS SUPPL
131775	ALABAMA DEPT OF ECONOMIC AND	\$0.00	\$0.00	\$103.00	OTHER MAINT & OPERATIONS SUPPL
131776	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$56,685.33	NATURAL GAS
131777	ALL PHASE ELECTRIC INC	\$0.00	\$0.00	\$10,710.00	LAND & BLDG REPAIR/MAINTENANCE
131778	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$882.86	OTHER MAINT & OPERATIONS SUPPL
131779	AMERICANOSMENT	\$0.00	\$0.00	\$34,615.67	OTHER MAINT & OPERATIONS SUPPL
131780	BAGBY ELEVATOR CO INC	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIR/MAINTENANCE
131781	STEPHEN BLAIR	\$0.00	\$0.00	\$40.13	REGISTRATION FEES
131782	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$766.09	PROPANE GAS
131783	CDI COMPUTER DEALERS INC.	\$0.00	\$0.00	\$1,860.00	OTHER MAINT & OPERATIONS SUPPL
131784	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$221.75	PROPERTY SERVICES
131785	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/MAINTENANCE
131786	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,290.00	OTHER MAINT & OPERATIONS SUPPL
131787	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/MAINTENANCE
131788	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$135.00	PROPERTY SERVICES
131789	DAWSON ELECTRIC CO. L.L.P.	\$0.00	\$0.00	\$3,449.00	LAND & BLDG REPAIR/MAINTENANCE
131790	DELL MARKETING L P	\$0.00	\$0.00	\$377.59	OTHER MAINT & OPERATIONS SUPPL
131791	FARMERS FEED & SUPPLY INC.	\$0.00	\$0.00	\$114.19	OTHER MAINT & OPERATIONS SUPPL
131792	FIRE GUARD PROTECTION SYSTEMS	\$0.00	\$0.00	\$200.00	OTHER MAINT & OPERATIONS SUPPL
131793	HOME DEPOT CREDIT SERV INC	\$0.00	\$0.00	\$268.00	OTHER MAINT & OPERATIONS SUPPL
131794	HURRICANE ELECTRONICS OF	\$0.00	\$0.00	\$1,575.00	OTHER MAINT & OPERATIONS SUPPL
131795	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$931.84	LAND & BLDG REPAIR/MAINTENANCE
131796	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,838.50	OTHER MAINT & OPERATIONS SUPPL
131797	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$336.71	OTHER MAINT & OPERATIONS SUPPL

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131798	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$99.34	OTHER MAINT & OPERATIONS SUPPL
131799	JOHNSTONE SUPPLY #259	\$0.00	\$0.00	\$1,327.83	OTHER MAINT & OPERATIONS SUPPL
131800	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$4,518.61	OTHER MAINT & OPERATIONS SUPPL
131801	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/MAINTENANCE
131802	LEWIS LAWN EQUIPMENT INC	\$0.00	\$0.00	\$1,076.18	OTHER MAINT & OPERATIONS SUPPL
131803	LOWES HOME CENTERS INC	\$0.00	\$0.00	\$319.47	OTHER MAINT & OPERATIONS SUPPL;MAINTENANCE & OPERATIONS SUPPL
131804	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$549.20	OTHER MAINT & OPERATIONS SUPPL
131805	MARSHALL LUMBER & MILL CO INC	\$0.00	\$0.00	\$31.11	OTHER MAINT & OPERATIONS SUPPL
131806	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$6,131.88	OTHER MAINT & OPERATIONS SUPPL
131807	ANN MEDINA	\$0.00	\$0.00	\$57.78	TRAVEL - LOCAL IN-DISTRICT
131808	MINGLEDORFFS INC.	\$0.00	\$0.00	\$24.00	OTHER MAINT & OPERATIONS SUPPL
131809	MONTGOMERY ELECTRONICS &	\$0.00	\$0.00	\$2,500.00	OTHER MAINT & OPERATIONS SUPPL
131810	MONTGOMERY RUBBER & GASKET CO.	\$0.00	\$0.00	\$470.57	OTHER MAINT & OPERATIONS SUPPL
131811	NOLAND COMPANY	\$0.00	\$0.00	\$2,218.43	OTHER MAINT & OPERATIONS SUPPL
131812	DAVID NORRIS	\$0.00	\$0.00	\$66.34	TRAVEL - LOCAL IN-DISTRICT
131813	P. H. SECURITY LLC	\$0.00	\$0.00	\$2,995.85	OTHER MAINT & OPERATIONS SUPPL;LAND & BLDG REPAIR/MAINTENANCE
131814	PARAMOUNT MECHANICAL INC	\$0.00	\$0.00	\$21,928.00	LAND & BLDG REPAIR/MAINTENANCE
131815	POLLARD HEATING & AIR, LLC	\$0.00	\$0.00	\$873.00	LAND & BLDG REPAIR/MAINTENANCE
131816	PRESIDENTIAL SECURITY AND	\$0.00	\$0.00	\$7,846.65	LAND & BLDG REPAIR/MAINTENANCE
131817	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$1,920.00	PROPERTY SERVICES
131818	PUBLISHERS WAREHOUSE	\$655.35	\$0.00	\$0.00	TEXTBOOKS
131819	RAM TOOL A/R DEPARTMENT	\$0.00	\$0.00	\$558.91	OTHER MAINT & OPERATIONS SUPPL
131820	SAFEWARE, INC.	\$0.00	\$0.00	\$1,983.90	OTHER MAINT & OPERATIONS SUPPL
131821	SPEARS SHEET METAL COMPANY	\$0.00	\$0.00	\$400.00	OTHER MAINT & OPERATIONS SUPPL
131822	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$387.10	OTHER MAINT & OPERATIONS SUPPL
131823	TRANE U.S. INC.	\$0.00	\$0.00	\$2,305.82	OTHER MAINT & OPERATIONS SUPPL
131824	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$2,528.25	OTHER MAINT & OPERATIONS SUPPL
131825	VIDEO INSIGHT, INC	\$0.00	\$0.00	\$2,222.90	OTHER MAINT & OPERATIONS SUPPL
131826	WIREGRASS WAREHOUSE INC	\$0.00	\$0.00	\$7,500.00	OTHER MAINT & OPERATIONS SUPPL
131827	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$2,755.25	OTHER MAINT & OPERATIONS SUPPL
131828	AM SCOPE	\$0.00	\$142.98	\$0.00	STUDENT CLASSROOM SUPPLIES
131829	AREY JONES EDUCATIONAL	\$0.00	\$672.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
131830	DYNAMIC RESOURCES	\$0.00	\$165.00	\$0.00	STUDENT CLASSROOM SUPPLIES
131831	GAMETIME	\$3,283.53	\$0.00	\$0.00	LAND IMPROVEMENT
131832	INTOPRINT TECHNOLOGIES	\$0.00	\$1,888.35	\$0.00	STUDENT CLASSROOM SUPPLIES;PROPERTY SERVICES
131833	LAKESHORE LEARNING MATERIALS	\$0.00	\$268.78	\$0.00	OFFICE SUPPLIES
131834	LEARNING.COM	\$0.00	\$3,500.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131835	CHANTAL S MCMANUS	\$0.00	\$943.79	\$0.00	STUDENT EDUCATIONAL SERVICES
131836	MONTG PUBLIC SCH/TRANSPORATION	\$0.00	\$101.10	\$0.00	OTHER PURCHASED SERVICES
131837	MONTGOMERY ELECTRONICS &	\$0.00	\$3,348.38	\$0.00	N-CAP AUDIO/VIDEO EQUIP
131838	NCS PEARSON, INC.	\$0.00	\$1,023.75	\$0.00	STUDENT CLASSROOM SUPPLIES
131839	NHA - NATIONAL HEALTHCAREER	\$0.00	\$2,325.00	\$0.00	TESTING SUPPLIES
131840	ONCOURT OFFCOURT	\$0.00	\$55.90	\$0.00	STUDENT CLASSROOM SUPPLIES
131841	QUILL CORPORATION	\$0.00	\$57.36	\$0.00	STUDENT CLASSROOM SUPPLIES
131842	STRICKLAND PAPER CO INC	\$0.00	\$1,515.50	\$0.00	STUDENT CLASSROOM SUPPLIES
131843	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$249.79	STUDENT CLASSROOM SUPPLIES
131844	ARIS SHANKS	\$0.00	\$0.00	\$128.40	TRAVEL - LOCAL IN-DISTRICT
131845	FREDDIE STEVE BALLARD	\$0.00	\$1,753.50	\$0.00	TRAVEL - IN-STATE
131846	SHEMICA CHAPPELL	\$0.00	\$142.85	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131847	STEPHANIE CRENSHAW	\$0.00	\$161.89	\$0.00	TRAVEL - OUT-OF-STATE
131848	CHANDRA CUNNINGHAM	\$0.00	\$155.74	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131849	RUTH DANIEL	\$0.00	\$91.49	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131850	REBECCA S. GAGE	\$62.06	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131851	DENIA HILL	\$0.00	\$21.64	\$0.00	TRAVEL - IN-STATE
131852	BRANDY HOWARD	\$0.00	\$293.21	\$0.00	TRAVEL - IN-STATE
131853	JOHANNA HUBBARD	\$0.00	\$554.04	\$0.00	TRAVEL - IN-STATE
131854	JANICE E. JACKSON	\$0.00	\$55.64	\$0.00	TRAVEL - IN-STATE
131855	ADWONA JOCOBS	\$0.00	\$284.63	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131856	ELIZABETH JOHNSON	\$0.00	\$66.34	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131857	ROBYN LINDSEY	\$0.00	\$419.71	\$0.00	TRAVEL - OUT-OF-STATE
131858	LORIA MOULTRIE	\$6.42	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131859	BROOKE MULLINS	\$0.00	\$0.00	\$34.51	TRAVEL - LOCAL IN-DISTRICT
131860	DAPHNE D. NICHOLS	\$0.00	\$106.89	\$0.00	TRAVEL - IN-STATE
131861	LOLITA M. OSBORNE	\$0.00	\$237.10	\$0.00	TRAVEL - IN-STATE
131862	TERRY D. PRESSLEY	\$130.54	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131863	ALESIA RUFFIN	\$0.00	\$97.91	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131864	CONNIE SAWYER	\$0.00	\$0.00	\$51.36	TRAVEL - LOCAL IN-DISTRICT
131865	ZESTLAN SIMMONS	\$0.00	\$113.50	\$0.00	TRAVEL - IN-STATE
131866	JENNIFER THOMAS	\$102.72	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131867	THOMAS, STEPHANIE	\$0.00	\$144.77	\$0.00	TRAVEL - OUT-OF-STATE
131868	YULANDER K. THORNTON	\$0.00	\$66.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
131869	TINNIEHILL, TIFFANY	\$0.00	\$1,374.23	\$0.00	TRAVEL - IN-STATE;REGISTRATION FEES
131870	BORDEN DAIRY OF ALABAMA	\$0.00	\$15,362.96	\$0.00	PURCHASED FOOD
131871	MERCHANTS FOODSERVICE	\$0.00	\$116,625.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES

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131872	SOUTHERN COACHES CHARTER	\$0.00	\$2,844.00	\$0.00	OTHER PURCHASED SERVICES
131873	BORDEN DAIRY OF ALABAMA	\$0.00	\$736.72	\$0.00	PURCHASED FOOD
131874	FLOWERS BAKING COMPANY	\$0.00	\$512.75	\$0.00	PURCHASED FOOD
131875	MERCHANTS FOODSERVICE	\$0.00	\$1,189.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
131876	ALABAMA COOPERATIVE EXTENSION	\$0.00	\$2,100.00	\$0.00	REGISTRATION FEES
131877	FLOWERS BAKING COMPANY	\$0.00	\$14,310.75	\$0.00	PURCHASED FOOD
131878	GOODWIN BROTHERS INC	\$0.00	\$1,970.23	\$0.00	FOOD SERVICE SUPPLIES
131879	TURENNE PHARMEDCO INC	\$0.00	\$5,255.10	\$0.00	PURCHASED FOOD
131880	ALACTE - CTE CONFERENCE	\$0.00	\$5,750.00	\$0.00	REGISTRATION FEES
131881	SAMUEL CAMPBELL	\$0.00	\$0.00	\$120.00	PROPERTY SERVICES
131882	CAPITAL TRAILWAYS INC	\$0.00	\$977.00	\$0.00	TRANSP - AL PUBLIC SCH SYSTEMS
131883	JOHN CARLSON	\$0.00	\$0.00	\$120.00	PROPERTY SERVICES
131884	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$0.00	\$430.68	TRAVEL - OUT-OF-STATE
131885	LEROY MANIGAULT JR	\$0.00	\$0.00	\$120.00	PROPERTY SERVICES
131886	KEDRICK MILINER	\$0.00	\$0.00	\$160.00	PROPERTY SERVICES
131887	PATRICIAS BOUTIQUE	\$0.00	\$3,500.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
131888	PEEHIP REVENUE DEPT	\$471.00	\$0.00	\$0.00	STATE INSURANCE
131889	SAMS CLUB	\$472.34	\$0.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
131890	DSHANA E. SNYDER	\$0.00	\$0.00	\$140.00	PROPERTY SERVICES
131891	TIFFANY HARVEY	\$0.00	\$0.00	\$120.00	PROPERTY SERVICES
131892	U. S. SPACE AND ROCKET CENTER	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERVICES
131893	ALA. ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$60.00	OFFICE SUPPLIES
131894	ALABAMA PRINTERS INC	\$0.00	\$0.00	\$43.00	OTHER NON-INSTRUCTIONAL SUPPL
131895	CARTRIDGE WORLD	\$239.96	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131896	COUGAR OIL INC	\$13,534.23	\$0.00	\$0.00	FUEL - DIESEL
131897	DAVIES SCHOOL SUPPLY	\$543.90	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131898	ELEANOR L. DAWKINS	\$0.00	\$0.00	\$130.16	TRAVEL - LOCAL IN-DISTRICT
131899	DELL MARKETING L P	\$149.98	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131900	ERIC ARMIN INC.	\$250.17	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131901	FORMAX, INC.	\$0.00	\$0.00	\$739.00	EQUIP / VEHICLE REPAIR & MAINT
131902	HEARTSMART.COM	\$0.00	\$0.00	\$90.00	INSTRUCTIONAL SUPPLIES
131903	LAKESHORE LEARNING MATERIALS	\$942.11	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131904	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$4,111.80	LIFE INSURANCE
131905	MONTG FASTENER & SUPPLY CO	\$1,562.42	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
131906	PAULK S TRANSMISSION SER, INC	\$1,800.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
131907	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$556.11	TRAVEL - IN-STATE
131908	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$556.11	TRAVEL - IN-STATE
131909	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$556.11	TRAVEL - IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131910	REALLY GOOD STUFF INC	\$183.59	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131911	ROCHESTER 100 INC	\$31.25	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131912	SCHOOL SPECIALTY/CLASSROOM	\$237.68	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131913	STRICKLAND PAPER CO INC	\$4,097.32	\$1,446.00	\$313.51	INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
131914	TEACHER DIRECT	\$917.60	\$0.00	\$0.00	INSTRUCTIONAL SUPPLIES
131915	ULINE	\$7,624.70	\$0.00	\$0.00	N-CAP FURNITURE & FIXTURES
		\$444,913.22	\$1,146,976.91	\$3,164,640.72	