

MONTGOMERY COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169126	ACTA SPRING CONFERENCE 2018	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
169127	AIRGAS USA, LLC	\$3,413.15	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
169128	ALA-CASE	\$0.00	\$890.00	\$0.00	REGISTRATION FEES
169129	ALABAMA SCIENCE TEACHERS ASSOC	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
169130	AMBUTECH	\$0.00	\$198.14	\$0.00	STUDENT CLASSROOM SUPPLIES
169131	AMERICAN SPEECH LANGUAGE	\$0.00	\$891.00	\$0.00	REGISTRATION FEES
169132	BENJAMIN BROWN	\$0.00	\$427.20	\$0.00	TRAVEL - IN-STATE
169133	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$110.00	ATHLETIC & PHYS EDUC SUPPLIES
169134	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$181.35	OTHER TECHNICAL SERVICES
169135	DEBRA COOK	\$0.00	\$131.04	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169136	CPC OFFICE TECHNOLOGIES	\$0.00	\$660.73	\$0.00	LEASES
169137	WPSPUBLISH.COM	\$0.00	\$315.00	\$0.00	TESTING SUPPLIES
169138	LEARNING RESOURCES-EDUCATIONAL	\$0.00	\$163.38	\$0.00	STUDENT CLASSROOM SUPPLIES
169139	EVAC+CHAIR	\$0.00	\$7,775.00	\$0.00	N-CAP FURNITURE & FIXTURES
169141	IXL LEARNING	\$0.00	\$600.00	\$0.00	LICENSE FEES
169142	IXL LEARNING	\$0.00	\$660.00	\$0.00	LICENSE FEES
169143	J. W. PEPPER & SON INC.	\$0.00	\$0.00	\$799.99	STUDENT CLASSROOM SUPPLIES
169144	JOHNSON, MICHAEL D	\$0.00	\$0.00	\$182.56	TRAVEL - LOCAL IN-DISTRICT
169145	K-LOG INC	\$1,783.27	\$0.00	\$0.00	N-CAP FURNITURE & FIXTURES
169146	LEADING AND TEACHING FOR GROWT	\$0.00	\$20,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
169147	M & N LANGUAGE SERVICES	\$0.00	\$898.72	\$0.00	STUDENT EDUCATIONAL SERVICES
169148	MAXIAIDS	\$0.00	\$3,035.75	\$0.00	STUDENT CLASSROOM SUPPLIES
169149	MONTGOMERY AREA CHAMBER OF	\$3,000.00	\$0.00	\$0.00	LICENSE FEES
169150	PATHWAY GUIDANCE SERVICES, LLC	\$0.00	\$7,832.00	\$0.00	MEDICAL / HEALTH SERVICES
169151	PERDIDO BEACH RESORT	\$0.00	\$1,667.88	\$0.00	TRAVEL - IN-STATE
169152	RENAISSANCE NASHVILLE HOTEL	\$0.00	\$1,204.00	\$0.00	TRAVEL - OUT-OF-STATE
169153	RIFTON EQUIPMENT	\$0.00	\$1,935.00	\$0.00	N-CAP FURNITURE & FIXTURES
169154	RONNY W. ARMSTRONG	\$0.00	\$0.00	\$38.70	OTHER INSTRUCTIONAL SUPPLIES
169155	SSWAA - SCHOOL SOCIAL WORK	\$0.00	\$540.00	\$0.00	REGISTRATION FEES
169156	STRICKLAND PAPER CO INC	\$0.00	\$0.00	\$318.50	OTHER INSTRUCTIONAL SUPPLIES
169157	THE WESTIN CHICAGO NORTH SHORE	\$0.00	\$539.01	\$0.00	TRAVEL - OUT-OF-STATE
169158	THE WRIGHT STUFF	\$0.00	\$848.10	\$0.00	STUDENT CLASSROOM SUPPLIES
169159	ULINE	\$56.86	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169160	AASB - ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$809.00	REGISTRATION FEES
169161	ADVANTAGE FIRST AID AND SAFETY	\$227.55	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169162	ALABAMA AUTO CARRIAGE INC	\$0.00	\$0.00	\$28.68	EQUIP / VEHICLE REPAIR & MAINT
169163	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	LICENSE FEES
169164	ALABAMA POWER CO	\$0.00	\$0.00	\$439,481.54	ELECTRICITY
169165	UPRISE HEALTH	\$0.00	\$0.00	\$3,097.50	OTHER PROFESSIONAL SERVICES
169166	AUTO GLASS PLUS	\$190.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
169167	BLACKBOARD INC.	\$0.00	\$78,415.00	\$0.00	OTHER COMMUNICATION SERVICES
169168	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$286.54	PROPANE GAS
169169	MARK BOYDSTON	\$0.00	\$0.00	\$135.00	EQUIPMENT MAINT AGREEMENTS
169170	BREWBAKER TECH MAGNET HIGH	\$1,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
169171	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$37.20	\$0.00	EQUIPMENT MAINT AGREEMENTS
169172	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$59.00	OTHER MAINT & OPERATIONS SUPPL
169173	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$633.40	\$0.00	TRAVEL - OUT-OF-STATE
169174	CONFERENCE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$29,994.13	N-CAP COMPUTER HARDWARE EQUIP
169175	DADE PAPER & BAG COMPANY	\$0.00	\$10,245.51	\$0.00	CUSTODIAL SUPPLIES
169176	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$6,876.00	OTHER TECHNICAL SERVICES
169177	EXPRESS OIL CHANGE	\$0.00	\$0.00	\$282.70	EQUIP / VEHICLE REPAIR & MAINT
169178	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$600.00	OTHER MAINT & OPERATIONS SUPPL
169179	GALLS LLC	\$0.00	\$0.00	\$496.33	OTHER GENERAL SUPPLIES
169180	GRAINGER	\$0.00	\$0.00	\$839.80	OTHER GENERAL SUPPLIES
169181	HILYER SERVICES INC	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERVICES
169182	INTERNATIONAL CENTER FOR	\$0.00	\$695.00	\$0.00	REGISTRATION FEES
169183	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$840.22	OTHER MAINT & OPERATIONS SUPPL
169184	KNOX PEST CONTROL	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/MAINTENANCE
169185	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$3,557.90	OTHER MAINT & OPERATIONS SUPPL
169186	LAWSON PRODUCTS INC	\$47.33	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169187	MCGRIFF TIRE COMPANY INC.	\$3,795.80	\$0.00	\$0.00	TIRES
169188	MCHPERSON COMPANY	\$2,742.90	\$0.00	\$0.00	OIL AND LUBRICANTS
169189	MEDIA CROSS	\$0.00	\$0.00	\$4,030.00	OTHER COMMUNICATION SERVICES
169190	MINNESOTA LIFE INSURANCE CO.	\$0.00	\$0.00	\$4,218.50	LIFE INSURANCE
169191	MON-CRE TELEPHONE COOP	\$0.00	\$0.00	\$404.63	TELEPHONE
169192	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$565.11	ADVERTISING
169193	NAPA AUTO PARTS	\$0.00	\$0.00	\$186.74	EQUIP / VEHICLE REPAIR & MAINT
169194	NOLAND COMPANY	\$0.00	\$0.00	\$615.59	OTHER MAINT & OPERATIONS SUPPL
169195	NORTHWEST ENERGY EFF. COUNCIL	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
169196	QUAIDENT, INC.	\$0.00	\$0.00	\$1,991.63	EQUIPMENT MAINT AGREEMENTS
169197	SHAR PRODUCTS COMPANY	\$0.00	\$0.00	\$716.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169198	SIMMONS BATTERY COMPANY, LLC	\$0.00	\$0.00	\$287.04	OTHER MAINT & OPERATIONS SUPPL
169199	SOUTHERN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$114.86	OTHER MAINT & OPERATIONS SUPPL
169200	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$4,241.36	RENTAL - EQUIPMENT;EQUIP / VEHICLE REPAIR & MAINT
169201	SOUTHLAND INTERNL TRUCKS INC	\$4,093.57	\$0.00	\$0.00	VEHICLE PARTS
169202	SPECTRUM	\$0.00	\$0.00	\$199.98	OTHER COMMUNICATION SERVICES
169203	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$32.25	EQUIP / VEHICLE REPAIR & MAINT
169204	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$633.45	RENTAL - EQUIPMENT
169205	THE HOME DEPOT PRO	\$0.00	\$22,590.00	\$510.54	CUSTODIAL SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
169206	Texas HMH Rivers, L.P.	\$0.00	\$1,164.39	\$0.00	TRAVEL - OUT-OF-STATE
169207	US POSTAL SERVICE	\$0.00	\$0.00	\$20,000.00	POSTAGE
169208	VOLKERT, INC	\$194,792.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
169209	W W WILLIAMS	\$1,949.40	\$0.00	\$0.00	VEHICLE PARTS
169210	W. H. THOMAS OIL CO., INC.	\$10,194.85	\$0.00	\$0.00	FUEL - GASOLINE
169211	WHOLESALE FLOORING SUPPLY	\$0.00	\$0.00	\$78.28	OTHER MAINT & OPERATIONS SUPPL
169212	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$804.43	OTHER MAINT & OPERATIONS SUPPL
169213	CDW GOVERNMENT	\$0.00	\$2,994.80	\$4,268.13	N-CAP COMPUTER HARDWARE EQUIP
169214	DELL MARKETING L P	\$0.00	\$23,542.90	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
169215	FOUNDATION FOR THE ART AND	\$0.00	\$79,200.00	\$0.00	STAFF EDUCATIONAL SERVICES
169216	JOHNSON, MICHAEL D	\$0.00	\$1,343.75	\$0.00	OTHER PURCHASED SERVICES
169217	KELVEN D. MILLER	\$0.00	\$1,112.50	\$0.00	OTHER PURCHASED SERVICES
169218	MOHAWK FACTORING, LLC	\$0.00	\$298,468.66	\$0.00	BUILDING IMPROVEMENTS;BUILDING IMPROVE, < \$50,000
169219	OMNIPRESS	\$4,500.00	\$0.00	\$0.00	LICENSE FEES
169220	RICOH USA, INC.	\$0.00	\$0.00	\$5,926.48	RENTAL - EQUIPMENT
169221	SPUR, INC.	\$390.00	\$390.00	\$21,924.50	OTHER PURCHASED SERVICES
169222	WARDS SCIENCE	\$0.00	\$28,089.83	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
169223	WEX BANK	\$0.00	\$1,241.59	\$10,427.61	FUEL - GASOLINE
169224	XEROX BUSINESS SOLUTIONS	\$0.00	\$119.03	\$78.48	EQUIPMENT MAINT AGREEMENTS
169225	XEROX CORPORATION	\$0.00	\$1,428.03	\$0.00	EQUIPMENT MAINT AGREEMENTS;LEASES
169226	BIMBO BAKERIES USA	\$0.00	\$4,812.29	\$0.00	PURCHASED FOOD
169227	DADE PAPER & BAG COMPANY	\$0.00	\$12,226.92	\$0.00	FOOD PROCESSING SUPPLIES
169228	DEBORAH CLIFFORD	\$0.00	\$170.00	\$0.00	STAFF EDUCATIONAL SERVICES
169229	FORESTWOOD FARM, INC.	\$0.00	\$5,946.38	\$0.00	PURCHASED FOOD
169230	HAWK INC	\$0.00	\$286.34	\$0.00	FOOD PROCESSING SUPPLIES
169231	JONES-MCLEOD INC	\$0.00	\$750.86	\$0.00	MAINTENANCE SUPPLIES
169232	MERCHANTS COMMODITY	\$0.00	\$3,344.66	\$0.00	PURCHASED FOOD
169233	MERCHANTS FOODSERVICE	\$0.00	\$124,817.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
169234	MONTGOMERY LOCK AND KEY INC	\$0.00	\$8.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169235	NEW DAIRY OPCO, LLC	\$0.00	\$23,180.35	\$0.00	PURCHASED FOOD
169236	ORKIN PEST CONTROL	\$0.00	\$3,381.00	\$0.00	OTHER PROPERTY SERVICES
169237	JOHNSTONE SUPPLY	\$0.00	\$142.07	\$0.00	MAINTENANCE SUPPLIES
169238	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$328.50	\$0.00	PURCHASED FOOD
169239	DENISE TURNER	\$0.00	\$119.00	\$0.00	STAFF EDUCATIONAL SERVICES
169240	UNITED REFRIGERATION INC	\$0.00	\$485.75	\$0.00	MAINTENANCE SUPPLIES
169241	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$444.85	\$0.00	MAINTENANCE SUPPLIES
169242	ABDO PUBLISHING COMPANY	\$0.00	\$0.00	\$2,936.60	LIBRARY / MEDIA BOOKS
169243	ACHIEVE3000, INC	\$0.00	\$0.00	\$11,290.00	LICENSE FEES
169244	AL HILL S BOILER SALES &	\$0.00	\$0.00	\$4,694.50	OTHER TECHNICAL SERVICES
169245	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$4,030.00	PRINTING AND BINDING
169246	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$23.00	OTHER PURCHASED SERVICES
169247	ALABAMA MACHINERY & SUPPLY CO	\$0.00	\$0.00	\$236.66	OTHER MAINT & OPERATIONS SUPPL
169248	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$15.40	ELECTRICITY
169249	ALLIED FENCE COMPANY, INC	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/MAINTENANCE
169250	AMERICAN AUTO GLASS, LLC	\$0.00	\$0.00	\$667.68	EQUIP / VEHICLE REPAIR & MAINT
169251	UPRISE HEALTH	\$0.00	\$0.00	\$6,195.00	OTHER PROFESSIONAL SERVICES
169252	AT&T	\$0.00	\$0.00	\$14,337.76	TELEPHONE
169253	AUTOZONE AUTO PARTS	\$63.80	\$0.00	\$0.00	VEHICLE PARTS
169254	BUBBAS MATERIALS INC.	\$0.00	\$2,975.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
169255	CAPITOL HEIGHTS MIDDLE SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERATING TRANSFERS OUT
169256	CAPITOL SUPPLY LLC	\$0.00	\$0.00	\$17.91	OTHER MAINT & OPERATIONS SUPPL
169257	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERATING TRANSFERS OUT
169258	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$19,785.00	OTHER PROPERTY SERVICES
169259	CINTAS	\$0.00	\$22,698.11	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169260	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$376.00	OTHER MAINT & OPERATIONS SUPPL
169261	COMMUNICATIONS INTERNATIONAL	\$123.30	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169262	COPACO, INC	\$0.00	\$1,278.81	\$0.00	CUSTODIAL SUPPLIES
169263	DADE PAPER & BAG COMPANY	\$0.00	\$3,062.05	\$0.00	CUSTODIAL SUPPLIES
169264	DELL MARKETING L P	\$0.00	\$0.00	\$3,214.62	N-CAP COMPUTER HARDWARE EQUIP
169265	DIXIE ELECTRIC COOP	\$1,356.98	\$0.00	\$56,234.33	ELECTRICITY
169266	DON S. STINSON	\$325.00	\$0.00	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
169267	EASY WAY SAFETY SERVICES, INC	\$3,387.00	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169268	EDUCATION WEEK	\$0.00	\$0.00	\$2,121.00	OTHER PROFESSIONAL SERVICES
169269	FLOYD MIDDLE MAGNET SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
169270	FROGGY BOTTOM, LLC	\$0.00	\$0.00	\$60.00	OTHER MAINT & OPERATIONS SUPPL
169271	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$370.00	\$0.00	REGISTRATION FEES
169272	GFL ENVIRONMENTAL	\$0.00	\$0.00	\$69,260.50	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169273	GRAINGER	\$0.00	\$2,585.46	\$0.00	CUSTODIAL SUPPLIES
169274	GULF STATES DISTRIBUTORS	\$23,154.00	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169275	H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$229.75	OTHER PROPERTY SERVICES
169276	HILYER SERVICES INC	\$0.00	\$0.00	\$610.00	OTHER PROPERTY SERVICES
169277	INCARE TECHNOLOGIES	\$0.00	\$832.00	\$3,866.00	N-CAP INSTRUCTIONAL EQUIPMENT;N-CAP AUDIO/VIDEO EQUIP
169278	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$2,152.37	LAND & BLDG REPAIR/MAINTENANCE
169279	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$3,617.77	OTHER MAINT & OPERATIONS SUPPL
169280	INTOPRINT TECHNOLOGIES	\$0.00	\$840.00	\$0.00	STUDENT CLASSROOM SUPPLIES
169281	JAMES RAY TALLEY LLC	\$0.00	\$0.00	\$5,500.00	OTHER PROPERTY SERVICES
169282	JEFF DAVIS HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
169283	JIMMY DAY PLUMBING INC	\$0.00	\$2,319.00	\$5,377.00	OTHER PROPERTY SERVICES;BUILDING IMPROVEMENTS
169284	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$83.44	OTHER MAINT & OPERATIONS SUPPL
169285	KNOX PEST CONTROL	\$0.00	\$0.00	\$490.00	LAND & BLDG REPAIR/MAINTENANCE
169286	KONE CHICAGO	\$0.00	\$0.00	\$335.75	LAND & BLDG REPAIR/MAINTENANCE
169287	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$410.65	OTHER MAINT & OPERATIONS SUPPL
169288	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERATING TRANSFERS OUT
169289	LAWSON PRODUCTS INC	\$795.92	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169290	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$738.12	OTHER TECHNICAL SERVICES
169291	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$1,474.04	OTHER MAINT & OPERATIONS SUPPL
169292	MCGRIFF TIRE COMPANY INC.	\$0.00	\$0.00	\$1,483.88	TIRES;OTHER MAINT & OPERATIONS SUPPL
169293	MYERS TIRE -BIRMINGHAM #41	\$0.00	\$0.00	\$958.78	EQUIP / VEHICLE REPAIR & MAINT
169294	NAESP	\$0.00	\$920.00	\$0.00	REGISTRATION FEES
169295	NAPA AUTO PARTS	\$0.00	\$0.00	\$240.94	EQUIP / VEHICLE REPAIR & MAINT
169296	NOLAND COMPANY	\$0.00	\$0.00	\$915.50	OTHER MAINT & OPERATIONS SUPPL
169297	Omni Louisville Hotel	\$0.00	\$692.94	\$0.00	TRAVEL - OUT-OF-STATE
169298	PINTLALA WATER SYSTEM, INC.	\$0.00	\$0.00	\$71.45	WATER AND SEWAGE
169299	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$3,650.00	LAND & BLDG REPAIR/MAINTENANCE
169300	QUALITY ASSURANCE TESTING	\$0.00	\$0.00	\$245.00	OTHER PROPERTY SERVICES
169301	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,264.13	OTHER MAINT & OPERATIONS SUPPL
169302	RAMER WATER CO	\$0.00	\$0.00	\$219.18	WATER AND SEWAGE
169303	RED EAGLE WORK CENTER	\$630.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
169304	REESE HEATING & AC LLC	\$0.00	\$0.00	\$2,130.00	OTHER TECHNICAL SERVICES
169305	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$35,617.50	\$0.00	STUDENT CLASSROOM SUPPLIES;N-CAP COMPUTER HARDWARE EQUIP
169306	ROBERT F HENRY TILE CO. INC.	\$0.00	\$0.00	\$365.63	OTHER MAINT & OPERATIONS SUPPL
169307	SABEL INDUSTRIES,INC	\$0.00	\$0.00	\$101.53	OTHER MAINT & OPERATIONS SUPPL
169308	SAMSARA NETWORKS INC.	\$0.00	\$0.00	\$6,108.15	OTHER PURCHASED SERVICES
169309	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$341.59	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169310	SOUTHLAND INTERNL TRUCKS INC	\$6,119.23	\$0.00	\$0.00	VEHICLE PARTS
169311	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$711.35	EQUIP / VEHICLE REPAIR & MAINT
169312	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$4,848.52	RENTAL - EQUIPMENT
169313	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,371.70	OTHER MAINT & OPERATIONS SUPPL
169314	TEC	\$0.00	\$0.00	\$1,230.49	TELEPHONE
169315	KNOWBUDDY RESOURCES	\$0.00	\$497.48	\$0.00	LIBRARY / MEDIA BOOKS
169316	DONNA WOODFIN	\$0.00	\$0.00	\$405.00	EQUIPMENT MAINT AGREEMENTS
169317	THE HOME DEPOT PRO	\$0.00	\$0.00	\$406.38	OTHER INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES
169318	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$392.34	OTHER MAINT & OPERATIONS SUPPL
169319	TRANE U.S. INC.	\$5,103.71	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169320	TRANSPORTATION SOUTH INC	\$3,858.01	\$0.00	\$0.00	VEHICLE PARTS
169321	TROY SNAX VENDING, INC	\$0.00	\$0.00	\$20.80	ITEMS FOR RESALE
169322	TUSKEGEE READY-MIX INC	\$0.00	\$0.00	\$1,020.00	OTHER MAINT & OPERATIONS SUPPL
169323	ULINE	\$0.00	\$0.00	\$2,641.86	OTHER MAINT & OPERATIONS SUPPL
169324	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$813.59	OTHER MAINT & OPERATIONS SUPPL
169325	UNITED RENTALS INC	\$0.00	\$0.00	\$2,163.00	RENTAL - EQUIPMENT
169326	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$2,098.12	\$0.00	OTHER COMMUNICATION SERVICES
169327	W. H. THOMAS OIL CO., INC.	\$22,891.36	\$0.00	\$0.00	FUEL - DIESEL
169328	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$900.00	OTHER TECHNICAL SERVICES
169329	WALT DISNEY WORLD DOLPHIN	\$0.00	\$1,794.40	\$0.00	TRAVEL - OUT-OF-STATE
169330	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$277.81	OTHER MAINT & OPERATIONS SUPPL
169331	ALACTE - CTE CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
169332	TAMMY BARGANIER	\$0.00	\$52.07	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169333	BRYAN BARLOW	\$0.00	\$318.85	\$0.00	TRAVEL - IN-STATE
169334	BARNES & NOBLE, INC.	\$0.00	\$1,583.90	\$0.00	STUDENT CLASSROOM SUPPLIES
169335	AMANDA BATTLES	\$0.00	\$36.86	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169336	BOOKS-A-MILLION	\$211.20	\$0.00	\$0.00	OTHER NON-INSTRUCTIONAL SUPPL
169337	VALINDA BRANCHMAN	\$0.00	\$0.00	\$287.62	TRAVEL - LOCAL IN-DISTRICT
169338	BRANDON WILLIAMS	\$0.00	\$611.60	\$0.00	TRAVEL - OUT-OF-STATE
169339	SHEILA BROCK	\$0.00	\$30.42	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169340	AUBURN BROWN	\$0.00	\$36.86	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169341	NAKIA T. BROWN	\$0.00	\$0.00	\$30.24	TRAVEL - LOCAL IN-DISTRICT
169342	ANGELICA H. BURKE	\$0.00	\$0.00	\$92.43	TRAVEL - LOCAL IN-DISTRICT
169343	KENNETH E. CARTER	\$0.00	\$95.94	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169344	NCS PEARSON, INC.	\$0.00	\$2,250.00	\$0.00	LICENSE FEES
169345	AMANDA CLEVELAND	\$0.00	\$28.08	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169346	MARK COTY	\$0.00	\$311.08	\$311.08	TRAVEL - LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169347	NICOLE DALLAWAY	\$0.00	\$0.00	\$52.65	TRAVEL - LOCAL IN-DISTRICT
169348	DECA IMAGES	\$0.00	\$0.00	\$154.00	ASSOCIATION DUES
169349	DELL MARKETING L P	\$0.00	\$242.19	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
169350	AMY DEMPSEY	\$0.00	\$23.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169351	ENVIRONMENTAL EDUCATION	\$0.00	\$320.00	\$0.00	REGISTRATION FEES
169352	ERICA WATTERS	\$0.00	\$140.40	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169353	PATRICK FENDERSON	\$0.00	\$0.00	\$478.06	TRAVEL - IN-STATE
169354	GINA WARD	\$0.00	\$128.70	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169355	ADRAINNA GOLDSTON	\$0.00	\$12.29	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169356	SYLVIA GOSHTON	\$0.00	\$318.85	\$0.00	TRAVEL - IN-STATE
169357	LINDSEY GREENWOOD	\$0.00	\$90.09	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169358	JULIE GRIFFITH	\$0.00	\$25.74	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169359	HAMPTON INN & SUITES MOBILE	\$0.00	\$637.84	\$0.00	TRAVEL - IN-STATE
169360	VALERIE HARRIS	\$0.00	\$59.67	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169361	DAVIDA HILL-JOHNSON	\$0.00	\$0.00	\$64.96	TRAVEL - LOCAL IN-DISTRICT
169362	DEVEETA HINES	\$0.00	\$0.00	\$67.86	TRAVEL - LOCAL IN-DISTRICT
169363	JOHNSON, MICHAEL D	\$0.00	\$0.00	\$224.64	TRAVEL - LOCAL IN-DISTRICT
169364	SOPHIA L. JOHNSON	\$0.00	\$0.00	\$266.76	TRAVEL - LOCAL IN-DISTRICT
169365	KAREN VANCE PITTMAN	\$0.00	\$179.01	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169366	MARCELLA A LITTLE	\$0.00	\$42.71	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169367	LYMPHEDEMA THERAPY SOLUTIONS	\$0.00	\$1,595.00	\$0.00	OTHER PURCHASED SERVICES
169368	M & N LANGUAGE SERVICES	\$0.00	\$545.86	\$0.00	STUDENT EDUCATIONAL SERVICES
169369	CYNTHIA MANTIONE	\$0.00	\$93.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169370	MARILYN CAFFEY	\$0.00	\$47.97	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169371	KELVEN D. MILLER	\$0.00	\$0.00	\$129.29	TRAVEL - LOCAL IN-DISTRICT
169372	ORONDE K. MITCHELL	\$0.00	\$0.00	\$102.96	TRAVEL - LOCAL IN-DISTRICT
169373	OFFICE DEPOT INC	\$4,189.68	\$8,832.55	\$6,168.68	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;N-CAP AUDIO/VIDEO EQUIP;OTHER MAINT & OPERATIONS SUPPL;N-CAP FURNITURE & FIXTURES;N-CAP INSTRUCTIONAL EQUIPMENT;STAFF TRAINING/INSTR SUPPLIES
169374	PETER OLSSON	\$0.00	\$70.20	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169375	JEANA PRIM	\$0.00	\$102.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169376	RACHEL KRAUSS	\$0.00	\$202.23	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169377	RENAISSANCE ROSS BRIDGE RESORT	\$0.00	\$869.84	\$0.00	TRAVEL - IN-STATE
169378	PEYTON RICKELS	\$0.00	\$37.44	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169379	LISA SADIE	\$0.00	\$47.39	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169380	LAURIE SIKES	\$0.00	\$15.21	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169381	SHERI R. STEWART	\$0.00	\$1,127.50	\$68.75	OTHER PURCHASED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169382	VIRGINIA STEWART	\$0.00	\$373.23	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169383	CAROLYN STINSON	\$0.00	\$3,262.70	\$0.00	OTHER PURCHASED SERVICES
169384	TESTOUT	\$0.00	\$7,860.00	\$0.00	TESTING SUPPLIES
169385	TOBII DYNAVOK LLC	\$0.00	\$235.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
169386	CHERYL S. VIALE	\$0.00	\$12.29	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169387	LYLE H. WILDER	\$843.75	\$0.00	\$0.00	OTHER PURCHASED SERVICES
169388	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$19,720.63	INTEREST
169389	AREY JONES EDUCATIONAL	\$0.00	\$5,818.40	\$21,887.25	N-CAP COMPUTER HARDWARE EQUIP
169390	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$590.00	EQUIPMENT MAINT AGREEMENTS
169391	JIGSAW LEARNING LLC	\$0.00	\$129,418.15	\$0.00	STUDENT CLASSROOM SUPPLIES;LICENSE FEES
169392	KATRINA G. JACKSON	\$0.00	\$37.44	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169393	CLASSWALLET	\$3,478.90	\$98,886.49	(\$53.45)	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
169394	RICOH USA, INC	\$0.00	\$713.30	\$1,805.25	LEASES;EQUIPMENT MAINT AGREEMENTS
169395	SPUR, INC.	\$503.75	\$412.75	\$69,023.50	OTHER PURCHASED SERVICES
169396	BIMBO BAKERIES USA	\$0.00	\$6,575.97	\$0.00	PURCHASED FOOD
169397	DADE PAPER & BAG COMPANY	\$0.00	\$5,667.96	\$0.00	FOOD PROCESSING SUPPLIES
169398	FORESTWOOD FARM, INC.	\$0.00	\$3,916.30	\$0.00	PURCHASED FOOD
169399	M & M ELECTRIC MOTOR SER INC	\$0.00	\$252.84	\$0.00	MAINTENANCE SUPPLIES
169400	DEAN FOODS COMPANY	\$0.00	\$192.96	\$0.00	PURCHASED FOOD
169403	NEW DAIRY OPCO, LLC	\$0.00	\$33,520.11	\$0.00	PURCHASED FOOD
169404	STORE ROOM FASTENERS INC	\$0.00	\$236.27	\$0.00	MAINTENANCE SUPPLIES
169405	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$656.00	\$0.00	PURCHASED FOOD
169406	THE UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
169407	UNITED REFRIGERATION INC	\$0.00	\$853.49	\$0.00	MAINTENANCE SUPPLIES
169408	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$608.69	\$0.00	MAINTENANCE SUPPLIES
169409	525 TECHNOLOGIES	\$0.00	\$3,000.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
169410	AASPA	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
169411	ACCELERATE LEARNING	\$0.00	\$0.00	\$475.00	TRAVEL - IN-STATE
169412	ADS SECURITY, L. P.	\$31,957.20	\$0.00	\$3,001.70	OTHER CAPITALIZED EQUIPMENT;OTHER GENERAL SUPPLIES
169413	AL HILL S BOILER SALES &	\$0.00	\$0.00	\$2,816.00	OTHER TECHNICAL SERVICES
169414	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,479.84	ELECTRICITY
169415	ALACOURT INC. COM	\$0.00	\$0.00	\$104.00	OTHER PROPERTY SERVICES
169416	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/MAINTENANCE
169417	AT&T	\$0.00	\$0.00	\$3,230.63	TELEPHONE
169418	CTU OF MONTGOMERY, LLC	\$0.00	\$0.00	\$2,906.00	EQUIP / VEHICLE REPAIR & MAINT
169419	BALDWIN MAGNET SCHOOL	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
169420	ARTECIA BLACKMON	\$0.00	\$0.00	\$351.02	TRAVEL - IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169421	BLOSSMAN GAS, INC	\$0.00	\$0.00	\$1,847.73	PROPANE GAS
169422	BOOK SYSTEMS	\$0.00	\$0.00	\$42.95	OTHER INSTRUCTIONAL SUPPLIES
169423	MARK BOYDSTON	\$0.00	\$0.00	\$200.00	EQUIPMENT MAINT AGREEMENTS
169424	CAPITOL CHEVROLET	\$0.00	\$0.00	\$1,132.35	EQUIP / VEHICLE REPAIR & MAINT
169425	CARTRIDGE WORLD	\$0.00	\$7,589.34	\$0.00	STUDENT CLASSROOM SUPPLIES
169426	CARVER SR HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OPERATING TRANSFERS OUT
169427	CDW GOVERNMENT	\$861.04	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
169428	CENTRAL ALABAMA LANDCARE LLC	\$0.00	\$0.00	\$16,025.00	OTHER PROPERTY SERVICES
169429	CERTIFIED LABORATORIES	\$309.75	\$0.00	\$0.00	OIL AND LUBRICANTS
169430	CIRCLE J INERT LANDFILL INC	\$0.00	\$0.00	\$367.50	OTHER PROPERTY SERVICES
169431	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$470.00	\$0.00	REGISTRATION FEES
169432	CLIMATIC COMFORT PRODUCTS	\$0.00	\$35,697.27	\$0.00	OTHER CAPITALIZED EQUIPMENT
169433	COMMERCIAL DOOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,165.00	OTHER MAINT & OPERATIONS SUPPL
169434	CPC OFFICE TECHNOLOGIES	\$0.00	\$40.02	\$0.00	LEASES
169435	DAVID JORDAN & CO INC.	\$0.00	\$0.00	\$2,865.00	OTHER PROPERTY SERVICES
169436	DAWKINS ELECTRIC, LLC	\$0.00	\$0.00	\$30,096.00	OTHER TECHNICAL SERVICES
169437	DELL MARKETING L P	\$0.00	\$0.00	\$2,652.03	N-CAP COMPUTER HARDWARE EQUIP
169438	DOZIER ELEMENTARY	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT
169439	FIKES OF CENTRAL ALABAMA, LLC	\$0.00	\$0.00	\$126.00	LAND & BLDG REPAIR/MAINTENANCE
169440	GALLS LLC	\$0.00	\$0.00	\$50.77	OTHER GENERAL SUPPLIES
169441	GLOBAL FIRE SPRINKLERS INC.	\$0.00	\$0.00	\$730.00	OTHER TECHNICAL SERVICES
169442	GRAINGER	\$0.00	\$4,870.52	\$0.00	CUSTODIAL SUPPLIES
169443	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$397.28	OTHER GENERAL SUPPLIES
169444	HARRIS SECURITY SYSTEMS INC.	\$0.00	\$0.00	\$1,398.60	OTHER TECHNICAL SERVICES
169445	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$5,240.00	LEGAL FEES
169446	HILYER SERVICES INC	\$0.00	\$0.00	\$345.00	OTHER PROPERTY SERVICES
169447	IDVILLE	\$0.00	\$0.00	\$2,351.73	OTHER GENERAL SUPPLIES
169448	INTOPRINT TECHNOLOGIES	\$0.00	\$650.00	\$285.00	STUDENT CLASSROOM SUPPLIES;EQUIPMENT MAINT AGREEMENTS
169449	JEFF DAVIS HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERATING TRANSFERS OUT
169450	JIMMY DAY PLUMBING INC	\$0.00	\$0.00	\$7,431.00	OTHER PROPERTY SERVICES
169451	JOHN LEE PAINT CO. INC.	\$0.00	\$0.00	\$83.45	OTHER MAINT & OPERATIONS SUPPL
169452	K-LOG INC	\$0.00	\$0.00	\$817.40	N-CAP FURNITURE & FIXTURES
169453	L & W SUPPLY CORPORATION	\$0.00	\$0.00	\$240.00	OTHER MAINT & OPERATIONS SUPPL
169454	LAKESHORE LEARNING MATERIALS	\$1,422.10	\$0.00	\$0.00	N-CAP FURNITURE & FIXTURES;STUDENT CLASSROOM SUPPLIES
169455	LAWSON PRODUCTS INC	\$419.80	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
169456	M & M ELECTRIC MOTOR SER INC	\$0.00	\$0.00	\$10.29	OTHER TECHNICAL SERVICES
169457	MARTIN LUTHER KING ELEMENTARY	\$0.00	\$0.00	\$500.00	OPERATING TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169458	MAYER ELECTRIC SUPPLY INC	\$0.00	\$0.00	\$68.38	OTHER MAINT & OPERATIONS SUPPL
169459	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$117.60	ADVERTISING
169460	MONTGOMERY LOCK AND KEY INC	\$0.00	\$0.00	\$64.00	EQUIP / VEHICLE REPAIR & MAINT
169461	NAPA AUTO PARTS	\$0.00	\$0.00	\$347.47	EQUIP / VEHICLE REPAIR & MAINT
169462	NATIONAL TRAINING CENTER INC	\$0.00	\$0.00	\$1,596.84	REGISTRATION FEES
169463	NOLAND COMPANY	\$0.00	\$0.00	\$749.48	OTHER MAINT & OPERATIONS SUPPL
169464	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$68.56	OFFICE SUPPLIES
169465	ORKIN, LLC	\$0.00	\$0.00	\$840.00	OTHER PROPERTY SERVICES
169466	PRIDE FENCE COMPANY	\$0.00	\$0.00	\$1,675.00	LAND & BLDG REPAIR/MAINTENANCE
169467	REESE HEATING & AC LLC	\$0.00	\$0.00	\$640.00	OTHER TECHNICAL SERVICES
169468	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$114.00	OTHER GENERAL SUPPLIES
169469	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$1,304.00	N-CAP INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES
169470	RUSSELL PETROLEUM CORP.	\$1,360.65	\$0.00	\$0.00	FUEL - GASOLINE
169471	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$111.53	OFFICE SUPPLIES
169472	SMITH EXTERMINATING CO	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/MAINTENANCE
169473	SOUTHERN LOCK & SUPPLY CO.	\$0.00	\$0.00	\$4,300.94	OTHER PROPERTY SERVICES
169474	SOUTHERNVIEW, LLC	\$1,875.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
169475	SPECTRUM	\$0.00	\$0.00	\$92.30	OTHER PROF EDUC SERVICES
169476	STRICKLAND PAPER CO INC	\$0.00	\$279.50	\$0.00	STUDENT CLASSROOM SUPPLIES
169477	THE HOME DEPOT PRO	\$0.00	\$0.00	\$109.02	OTHER MAINT & OPERATIONS SUPPL
169478	TARA WILBUR	\$0.00	\$0.00	\$526.53	TRAVEL - IN-STATE
169479	TERMINIX	\$0.00	\$0.00	\$87.00	LAND & BLDG REPAIR/MAINTENANCE
169480	DONNA WOODFIN	\$0.00	\$0.00	\$890.00	EQUIPMENT MAINT AGREEMENTS
169481	THE HOME DEPOT PRO	\$0.00	\$0.00	\$782.19	OTHER INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES
169482	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
169483	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$1,096.45	OTHER MAINT & OPERATIONS SUPPL
169484	TRANE U.S. INC.	\$45,742.57	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169485	UNITED RENTALS INC	\$0.00	\$0.00	\$3,048.00	RENTAL - EQUIPMENT
169486	W. H. THOMAS OIL CO., INC.	\$43,007.88	\$0.00	\$0.00	FUEL - DIESEL
169487	WHOLESALE CONTROLS	\$0.00	\$0.00	\$92.26	OTHER MAINT & OPERATIONS SUPPL
169488	Wilson Turf Farm LLC	\$0.00	\$0.00	\$870.00	OTHER MAINT & OPERATIONS SUPPL
169489	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$2,169.43	OTHER MAINT & OPERATIONS SUPPL
169490	ALABAMA PRINTERS INC	\$0.00	\$0.00	\$43.00	PRINTING AND BINDING
169491	ALACTE - CTE CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
169492	ALIKI BROOKS	\$0.00	\$259.44	\$0.00	TRAVEL - IN-STATE
169493	BOOK SYSTEMS	\$0.00	\$32,750.00	\$0.00	LICENSE FEES
169494	NCS PEARSON, INC.	\$0.00	\$21,966.60	\$0.00	TESTING SUPPLIES;INSTRUCTIONAL SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169495	CEV MULTIMEDIA, LTD	\$0.00	\$42,665.00	\$0.00	LICENSE FEES
169496	CHARLIES TROPHIES & PLAQUES	\$0.00	\$0.00	\$169.00	ATHLETIC & PHYS EDUC SUPPLIES
169497	CHICK-FIL-A, INC	\$432.17	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
169498	CHRISTOPHERSON BUSINESS TRAVEL	\$0.00	\$553.20	\$0.00	TRAVEL - OUT-OF-STATE
169499	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
169500	DAVIES SCHOOL SUPPLY	\$0.00	\$592.03	\$0.00	STUDENT CLASSROOM SUPPLIES
169501	EAGLE INTERPRETERS LLC	\$0.00	\$225.00	\$0.00	STUDENT EDUCATIONAL SERVICES
169502	ERICA WATTERS	\$0.00	\$112.32	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169503	ETA HAND2MIND	\$0.00	\$1,121.40	\$0.00	STUDENT CLASSROOM SUPPLIES
169504	LASHAUNDA M. HARRIS	\$0.00	\$21.06	\$21.06	TRAVEL - LOCAL IN-DISTRICT
169505	KRISTY L. HATCH	\$0.00	\$0.00	\$140.28	TRAVEL - LOCAL IN-DISTRICT
169506	HERFF JONES LLC	\$0.00	\$0.00	\$802.30	OTHER INSTRUCTIONAL SUPPLIES
169507	DENIA HILL	\$0.00	\$145.78	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169508	UNITI FIBER	\$484.48	\$0.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
169509	ISTE REGISTRATION	\$0.00	\$610.00	\$0.00	REGISTRATION FEES
169510	J. W. PEPPER & SON INC.	\$0.00	\$0.00	\$569.99	STUDENT CLASSROOM SUPPLIES
169511	JUST RIGHT SOLUTIONS, INC	\$0.00	\$859.95	\$0.00	STAFF TRAINING/INSTR SUPPLIES
169512	LERNER PUBLISHING GROUP	\$0.00	\$0.00	\$1,306.51	LIBRARY / MEDIA BOOKS
169513	M & N LANGUAGE SERVICES	\$0.00	\$945.88	\$0.00	STUDENT EDUCATIONAL SERVICES
169514	ORONDE K. MITCHELL	\$0.00	\$0.00	\$78.96	TRAVEL - LOCAL IN-DISTRICT
169515	MONTGOMERY ADVERTISER	\$0.00	\$1,034.96	\$0.00	ADVERTISING
169516	ANN ROY MOORE	\$0.00	\$0.00	\$131.58	TRAVEL - IN-STATE
169517	NASCO	\$1,189.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
169518	NHA - NATIONAL HEALTHCAREER	\$0.00	\$4,600.00	\$0.00	TESTING SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
169519	NCS PEARSON, INC	\$0.00	\$8,941.92	\$0.00	TESTING SUPPLIES
169520	VINCENT PECK	\$0.00	\$61.43	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169521	JAMES W. RABON, MD	\$1,041.66	\$0.00	\$0.00	MEDICAL / HEALTH SERVICES
169522	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$0.00	\$389.60	TRAVEL - IN-STATE
169523	SHAA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
169524	TEACHERS DISCOVERY	\$0.00	\$0.00	\$99.99	INSTRUCTIONAL SOFTWARE
169525	TESTOUT	\$0.00	\$5,110.00	\$0.00	TESTING SUPPLIES
169526	THE CHILD WELFARE POLICY	\$0.00	\$1,725.00	\$0.00	STUDENT EDUCATIONAL SERVICES
169527	VISION ENGRAVING SYSTEM	\$199.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
169528	STEPHEN CHRISTOPHER WALKER	\$0.00	\$0.00	\$94.19	TRAVEL - LOCAL IN-DISTRICT
169529	WEX BANK	\$0.00	\$0.00	\$260.50	FUEL - GASOLINE
169530	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$52.08	\$0.00	EQUIPMENT MAINT AGREEMENTS
169531	CDW GOVERNMENT	\$0.00	\$0.00	\$12,471.00	N-CAP COMPUTER HARDWARE EQUIP;N-CAP AUDIO/VIDEO EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169532	COGNIA INC.	\$0.00	\$10,965.00	\$0.00	REGISTRATION FEES
169533	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$5,516.11	LIBRARY / MEDIA BOOKS
169534	INTERNATIONAL CENTER FOR	\$0.00	\$4,350.00	\$0.00	REGISTRATION FEES
169535	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$10.41	EQUIPMENT MAINT AGREEMENTS
169536	REGIONS BANK	\$0.00	\$0.00	\$13,044.20	BANK SERVICE CHARGES
169537	RENAISSANCE LEARNING, INC	\$0.00	\$2,525.00	\$0.00	LICENSE FEES
169538	RICOH USA, INC	\$0.00	\$50.19	\$0.00	EQUIPMENT MAINT AGREEMENTS
169539	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$5,016.00	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
169540	TRANE U.S. INC.	\$434,595.25	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
169541	WINSOR LEARNING	\$0.00	\$13,750.00	\$0.00	STUDENT CLASSROOM SUPPLIES
169542	XEROX BUSINESS SOLUTIONS	\$0.00	\$423.75	\$2,606.00	LEASES;EQUIPMENT MAINT AGREEMENTS
169543	XEROX CORPORATION	\$0.00	\$1,345.32	\$262.94	LEASES;EQUIPMENT MAINT AGREEMENTS
169544	BIMBO BAKERIES USA	\$0.00	\$2,716.47	\$0.00	PURCHASED FOOD
169545	DADE PAPER & BAG COMPANY	\$0.00	\$5,020.25	\$0.00	FOOD PROCESSING SUPPLIES
169546	EXPRESS OIL CHANGE	\$0.00	\$129.98	\$0.00	EQUIP / VEHICLE REPAIR & MAINT
169547	FORESTWOOD FARM, INC.	\$0.00	\$1,593.75	\$0.00	PURCHASED FOOD
169548	JONES-MCLEOD INC	\$0.00	\$643.43	\$0.00	MAINTENANCE SUPPLIES
169549	DEAN FOODS COMPANY	\$0.00	\$123.99	\$0.00	PURCHASED FOOD
169550	MERCHANTS COMMODITY	\$0.00	\$5,196.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
169551	MERCHANTS FOODSERVICE	\$0.00	\$140,997.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
169552	NEW DAIRY OPCO, LLC	\$0.00	\$29,928.36	\$0.00	PURCHASED FOOD
169553	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,859.50	\$0.00	PURCHASED FOOD
169554	RICOH USA, INC	\$0.00	\$345.09	\$0.00	EQUIPMENT MAINT AGREEMENTS
169555	TURENNE PHARMEDCO INC	\$0.00	\$119.64	\$0.00	PURCHASED FOOD
169556	UNITED REFRIGERATION INC	\$0.00	\$513.23	\$0.00	MAINTENANCE SUPPLIES
169557	ADEMCO INC.	\$0.00	\$0.00	\$1,571.26	OTHER GENERAL SUPPLIES
169558	ALABAMA GRAPHICS &	\$0.00	\$0.00	\$1,501.00	OTHER PROPERTY SERVICES
169559	MARK BOYDSTON	\$0.00	\$0.00	\$135.00	EQUIPMENT MAINT AGREEMENTS
169560	CDW GOVERNMENT	\$0.00	\$0.00	\$1,298.42	OTHER GENERAL SUPPLIES
169561	CHAPPELL TIRE SERVICE, LLC	\$0.00	\$0.00	\$438.48	OTHER VEHICLE SUPPLIES
169562	CINTAS	\$0.00	\$46,079.21	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169563	CLAS / COUNCIL FOR LEADERS IN	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
169564	VICTOR CROWELL	\$0.00	\$0.00	\$583.90	TRAVEL - IN-STATE
169565	CURTIS COMPANY	\$0.00	\$0.00	\$4,267.35	N-CAP INSTRUCTIONAL EQUIPMENT
169566	DADE PAPER & BAG COMPANY	\$0.00	\$60,336.64	\$0.00	CUSTODIAL SUPPLIES
169567	DELL MARKETING L P	\$0.00	\$3,505.35	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
169568	DENNIS WELDING SUPPLY INC	\$0.00	\$0.00	\$10.20	RENTAL - EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169569	FINANCE-CONSTRUCTION MANAGEMEN	\$0.00	\$0.00	\$89.17	OTHER DUES AND FEES
169570	E. POWELL LAW, LLC	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
169571	ELECTRONIC SUPPLY COMPANY	\$0.00	\$0.00	\$451.26	OTHER PROPERTY SERVICES
169572	EMBASSY SUITES	\$0.00	\$0.00	\$387.64	TRAVEL - OUT-OF-STATE
169573	FLOYD MIDDLE MAGNET SCHOOL	\$0.00	\$0.00	\$566.87	OPERATING TRANSFERS OUT
169574	GALLS LLC	\$0.00	\$0.00	\$160.71	OTHER GENERAL SUPPLIES
169575	GRAINGER	\$0.00	\$0.00	\$218.67	OTHER GENERAL SUPPLIES
169576	HARRIS COMPUTER SOLUTIONS	\$0.00	\$0.00	\$352.00	OTHER GENERAL SUPPLIES
169577	HILYER SERVICES INC	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERVICES
169578	INDEPENDENT GLASS CO INC	\$0.00	\$0.00	\$580.04	LAND & BLDG REPAIR/MAINTENANCE
169579	INLINE ELECTRIC MONTG LLC	\$0.00	\$0.00	\$1,156.24	OTHER MAINT & OPERATIONS SUPPL
169580	JAMES RAY TALLEY LLC	\$0.00	\$0.00	\$1,850.00	OTHER PROPERTY SERVICES
169581	KNOX PEST CONTROL	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/MAINTENANCE
169582	KONE CHICAGO	\$0.00	\$0.00	\$3,520.00	LAND & BLDG REPAIR/MAINTENANCE
169583	LAND ARBOR MANAGEMENT	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/MAINTENANCE
169584	LANIER HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERATING TRANSFERS OUT
169585	LANIER HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT
169586	MARCO PRODUCTS INC	\$0.00	\$0.00	\$139.37	STUDENT CLASSROOM SUPPLIES
169587	MCGRIFF TIRE COMPANY INC.	\$8,677.90	\$0.00	\$0.00	TIRES
169588	MCHPERSON COMPANY	\$2,007.00	\$0.00	\$0.00	OIL AND LUBRICANTS
169589	AETC	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
169590	MEDIA CROSS	\$0.00	\$0.00	\$4,030.00	OTHER COMMUNICATION SERVICES
169591	NAPA AUTO PARTS	\$0.00	\$0.00	\$445.88	EQUIP / VEHICLE REPAIR & MAINT
169592	NOLAND COMPANY	\$0.00	\$0.00	\$639.14	OTHER MAINT & OPERATIONS SUPPL
169593	OFFICE DEPOT INC	\$440.33	\$855.98	\$6,155.89	N-CAP INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;N-CAP FURNITURE & FIXTURES;N-CAP COMPUTER HARDWARE EQUIP;OTHER GENERAL SUPPLIES
169594	PRESENTATION SOLUTIONS, INC.	\$0.00	\$170.50	\$0.00	STUDENT CLASSROOM SUPPLIES
169595	R & H SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$246.33	OTHER MAINT & OPERATIONS SUPPL
169596	REESE HEATING & AC LLC	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERVICES
169597	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$17,527.50	\$0.00	N-CAP COMPUTER HARDWARE EQUIP
169598	ROYAL OFFICE EQUIP CO INC	\$0.00	\$0.00	\$5.82	EQUIPMENT MAINT AGREEMENTS
169599	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$0.00	\$2,652.69	RENTAL - EQUIPMENT
169600	SOUTHLAND INTERNL TRUCKS INC	\$800.16	\$0.00	\$0.00	VEHICLE PARTS
169601	THE HOME DEPOT PRO	\$0.00	\$1,462.11	\$3,097.28	OTHER MAINT & OPERATIONS SUPPL;CUSTODIAL SUPPLIES
169602	DONNA WOODFIN	\$0.00	\$0.00	\$405.00	EQUIPMENT MAINT AGREEMENTS
169603	THE HOME DEPOT PRO	\$0.00	\$0.00	\$37.10	OTHER GENERAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169604	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$4,400.00	REGISTRATION FEES;ASSOCIATION DUES
169605	THOMPSON SUPPLY CO., INC.	\$0.00	\$0.00	\$28.28	OTHER MAINT & OPERATIONS SUPPL
169606	TRANE U.S. INC.	\$8,882.35	\$0.00	\$0.00	OTHER MAINT & OPERATIONS SUPPL
169607	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$413.41	OTHER MAINT & OPERATIONS SUPPL
169608	UNITED RENTALS INC	\$0.00	\$0.00	\$968.00	RENTAL - EQUIPMENT
169609	VALARIE BISHOP	\$0.00	\$0.00	\$3,427.85	OTHER PURCHASED SERVICES;TRAVEL - IN-STATE
169610	VERIZON WIRELESS-MONTGOMERY	\$0.00	\$0.00	\$11,845.58	TELEPHONE
169611	WALKER WILLIAMS JOHNSON INC	\$0.00	\$0.00	\$8,090.14	OTHER TECHNICAL SERVICES
169612	WHOLESALE FLOORING SUPPLY	\$0.00	\$0.00	\$308.53	OTHER MAINT & OPERATIONS SUPPL
169613	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$0.00	\$667.46	OTHER MAINT & OPERATIONS SUPPL
169614	AASP FALL CONFERENCE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
169615	ALABAMA JAG	\$0.00	\$380.00	\$0.00	REGISTRATION FEES
169616	ALIMED INC	\$0.00	\$690.84	\$0.00	STUDENT CLASSROOM SUPPLIES
169617	ARIS SHANKS	\$0.00	\$93.01	\$0.00	TRAVEL - IN-STATE
169618	B & H PHOTO-VIDEO	\$0.00	\$479.00	\$0.00	N-CAP AUDIO/VIDEO EQUIP
169619	LAURA BALDWIN	\$0.00	\$881.17	\$0.00	TRAVEL - OUT-OF-STATE
169620	RICK BEVEL	\$0.00	\$33.60	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169621	BLICK ART MATERIALS	\$0.00	\$917.82	\$0.00	STUDENT CLASSROOM SUPPLIES
169622	BOOKS-A-MILLION	\$0.00	\$429.44	\$0.00	STUDENT CLASSROOM SUPPLIES
169623	SHEMICA CHAPPELL	\$0.00	\$352.17	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169624	CPC OFFICE TECHNOLOGIES	\$0.00	\$256.91	\$0.00	LEASES
169625	WSPUBLISH.COM	\$0.00	\$9,538.10	\$0.00	TESTING SUPPLIES
169626	CHANDRA CUNNINGHAM	\$0.00	\$314.09	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169627	STEPHANIE HARDEN	\$0.00	\$36.96	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169628	DENIA HILL	\$0.00	\$185.42	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169629	DAVIDA HILL-JOHNSON	\$0.00	\$0.00	\$90.68	TRAVEL - IN-STATE
169630	HILTON NEW YORK	\$0.00	\$1,253.30	\$0.00	TRAVEL - OUT-OF-STATE
169631	ERIC JAMES	\$0.00	\$923.06	\$0.00	TRAVEL - OUT-OF-STATE
169632	BRIDGETTE JOHNSON	\$0.00	\$0.00	\$259.11	TRAVEL - LOCAL IN-DISTRICT
169633	ELIZABETH JOHNSON	\$0.00	\$253.66	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169634	TRACILLIA GRIFFIN JULY	\$0.00	\$96.17	\$0.00	TRAVEL - IN-STATE
169635	BERNARD MITCHELL	\$0.00	\$0.00	\$810.80	TRAVEL - LOCAL IN-DISTRICT
169636	RAY A. MORRIS II	\$0.00	\$327.62	\$0.00	TRAVEL - IN-STATE
169637	LAKEYELLA M NICHOLS	\$0.00	\$830.42	\$0.00	TRAVEL - OUT-OF-STATE
169638	OTC BRANDS, INC.	\$0.00	\$65.97	\$0.00	STUDENT CLASSROOM SUPPLIES
169639	PAR, INC.	\$0.00	\$177.21	\$0.00	TESTING SUPPLIES
169640	JESSICA PARKER	\$0.00	\$83.66	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169641	LORI PRITCHETT	\$0.00	\$877.89	\$0.00	TRAVEL - OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169642	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
169643	ALESIA RUFFIN	\$0.00	\$65.07	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169644	SAMS CLUB	\$279.84	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
169645	SCHOOL SPECIALITY, LLC	\$0.00	\$534.59	\$0.00	STUDENT CLASSROOM SUPPLIES
169646	HERBERT A. SHARPE	\$0.00	\$0.00	\$52.64	TRAVEL - LOCAL IN-DISTRICT
169647	JENNIFER THOMAS	\$82.49	\$0.00	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169648	TODD E. DAVIS	\$0.00	\$57.33	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169649	ULINE	\$459.11	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
169650	LIZZETTE USSERY	\$0.00	\$33.93	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169651	STEPHANIE VAN SANT	\$0.00	\$0.00	\$65.52	TRAVEL - LOCAL IN-DISTRICT
169652	CAROLYN F. WHITT	\$0.00	\$13.46	\$0.00	TRAVEL - LOCAL IN-DISTRICT
169653	DENISE WHITTLE-SMITH	\$0.00	\$0.00	\$143.91	TRAVEL - IN-STATE
169654	XEROX BUSINESS SOLUTIONS	\$0.00	\$76.26	\$0.00	EQUIPMENT MAINT AGREEMENTS
169655	CDW GOVERNMENT	\$0.00	\$0.00	\$99.00	OTHER GENERAL SUPPLIES
169656	FOUNDATION FOR THE ART AND	\$0.00	\$79,200.00	\$0.00	STAFF EDUCATIONAL SERVICES
169657	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$5,552.00	OTHER CAPITALIZED EQUIPMENT
169658	JMR+H ARCHITECTURE, PC	\$252,584.36	\$0.00	\$0.00	ARCHITECT
169659	MACMILLAN HOLDINGS LLC	\$0.00	\$78,352.80	\$0.00	STUDENT CLASSROOM SUPPLIES
169660	RICOH USA, INC	\$0.00	\$2,305.74	\$1,598.07	LEASES;EQUIPMENT MAINT AGREEMENTS
169661	SPUR, INC.	\$2,054.00	\$1,371.50	\$137,195.50	OTHER PURCHASED SERVICES
169662	VOLKERT, INC	\$200,000.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
169663	WARDS SCIENCE	\$0.00	\$37,930.73	\$0.00	N-CAP INSTRUCTIONAL EQUIPMENT
169664	XEROX CORPORATION	\$0.00	\$1,284.76	\$0.00	EQUIPMENT MAINT AGREEMENTS
169665	BIMBO BAKERIES USA	\$0.00	\$3,496.22	\$0.00	PURCHASED FOOD
169666	DADE PAPER & BAG COMPANY	\$0.00	\$1,989.22	\$0.00	FOOD PROCESSING SUPPLIES
169667	FORESTWOOD FARM, INC.	\$0.00	\$1,832.05	\$0.00	PURCHASED FOOD
169668	JASMINE DORSEY	\$0.00	\$119.00	\$0.00	STAFF EDUCATIONAL SERVICES
169669	MAYER ELECTRIC SUPPLY INC	\$0.00	\$149.18	\$0.00	MAINTENANCE SUPPLIES
169670	DEAN FOODS COMPANY	\$0.00	\$289.44	\$0.00	PURCHASED FOOD
169671	MERCHANTS COMMODITY	\$0.00	\$2,567.95	\$0.00	PURCHASED FOOD
169672	MERCHANTS FOODSERVICE	\$0.00	\$70,381.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
169673	NEW DAIRY OPCO, LLC	\$0.00	\$26,727.15	\$0.00	PURCHASED FOOD
169674	JOHNSTONE SUPPLY	\$0.00	\$162.93	\$0.00	MAINTENANCE SUPPLIES
169675	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,946.20	\$0.00	PURCHASED FOOD
169676	SUNSHINE BEVERAGE DIST. INC.	\$0.00	\$820.00	\$0.00	PURCHASED FOOD
169677	TRISTA STUCKEY	\$0.00	\$115.00	\$0.00	STAFF EDUCATIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
169678	WITTICHEN SUPPLY COMPANY INC	\$0.00	\$2,554.79	\$0.00	MAINTENANCE SUPPLIES
		\$1,356,378.17	\$2,059,852.21	\$1,347,288.95	