

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2022 - 09/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71226	AMAZON / SYNCB	\$1,880.80	\$0.00	\$0.00	CLASSROOM EQUIPMENT
71227	CENGAGE LEARNING	\$0.00	\$0.00	\$960.00	OTHER INST SUPPLIES
71228	CEV MULTIMEDIA LTD	\$21,360.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
71229	The Home Depot Pro	\$835.22	\$0.00	\$0.00	OTHER INST SUPPLIES
71230	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$0.00	\$3,330.00	OTHER INST SUPPLIES
71231	PROFESSIONALS ONLY	\$0.00	\$0.00	\$99.80	OTHER INST SUPPLIES
71232	SAFEGUARD CORPORTATION	\$216.90	\$0.00	\$0.00	OTHER PURCHASED SERV
71233	CAPITAL ONE	\$0.00	\$0.00	\$155.62	OTHER INST SUPPLIES
71234	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$67,753.06	ELECTRICITY
71235	Aleta Wyatt	\$62.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71236	AMAZON / SYNCB	\$0.00	\$29.96	\$0.00	OTHER INST SUPPLIES
71237	ARTS MUSIC SHOP	\$13,938.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
71238	Ashlie Harrison	\$0.00	\$0.00	\$176.75	OTH TRAVEL AND TRNG
71239	ATBE	\$0.00	\$0.00	\$1,000.00	OTHER EXEC LEGAL FEE
71240	CHERI MILEY WRIGHT	\$0.00	\$66.25	\$0.00	OTH TRAVEL AND TRNG
71241	EBSCO INVESTMENT SERVICES INC	\$18,057.00	\$37,943.00	\$0.00	TEXTBOOKS
71242	FREDDIE J WILLIAMS JR.	\$106.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71243	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$112.70	\$0.00	TESTING SUPPLIES
71244	IXL Learning	\$0.00	\$299.00	\$0.00	LICENSE FEES
71245	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$6,556.63	WATER AND SEWAGE
71246	KRISI PARRISH	\$0.00	\$143.44	\$0.00	OTH TRAVEL AND TRNG
71247	LAKESHORE	\$5,668.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71248	LAURA BAKER	\$0.00	\$71.80	\$14.70	OTH TRAVEL AND TRNG
71249	LEAH DARTY	\$167.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71250	MADISONS JOURNEY	\$0.00	\$0.00	\$2,925.00	OTHER PROF SERVICES
71251	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$5,063.44	WATER AND SEWAGE
71252	MICHELLE COPPEDGE	\$0.00	\$345.88	\$0.00	OTH TRAVEL AND TRNG
71253	MOONLIGHT SCREENPRINTING LLC	\$0.00	\$772.00	\$0.00	OTHER INST SUPPLIES
71254	N2Y, LLC	\$0.00	\$3,969.18	\$0.00	LICENSE FEES
71255	PEARSON ASSESSMENTS	\$0.00	\$1,470.00	\$0.00	LICENSE FEES;TESTING SUPPLIES
71256	Nicole Hoffman	\$90.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71257	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$167.38	\$0.00	STUDENT CLASSRM SUPP
71258	OVERHEAD DOOR COMPANY	\$290.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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71259	Renee Ousley	\$116.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71260	Robin Wilson	\$180.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71261	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,031.51	EQUIP MAINT AGREEMTS
71262	SARAH GASKIN	\$151.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71263	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$10,387.25	\$0.00	OTH NONINST SUPPLIES
71264	STACEY C. PIERCE	\$199.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71265	STUDIES WEEKLY PUBLICATIONS BY	\$17,901.95	\$0.00	\$0.00	TEXTBOOKS
71266	TEACHTOWN, INC.	\$0.00	\$13,741.41	\$0.00	LICENSE FEES
71267	TERRAPIN	\$0.00	\$65,494.40	\$0.00	STUDENT CLASSRM SUPP;COMPUTERS/HARDWARE
71268	Therapy Shoppe	\$0.00	\$276.61	\$0.00	STUDENT CLASSRM SUPP
71269	THORSBY WATER WORKS	\$0.00	\$0.00	\$2,376.36	WATER AND SEWAGE
71270	VERIZON WIRELESS	\$0.00	\$0.00	\$6,501.55	TELEPHONE
71271	WATER WIZARD EXTERIOR	\$1,861.38	\$0.00	\$0.00	OTHER PURCHASED SERV
71272	CATON MOBILE HOME MOVERS INC	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71273	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71274	INDEPENDENT FENCE & CONST.	\$560.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71275	REGISTRATION SERVICES	\$50.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71276	RONNIE J. SEWELL	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71277	RUSSELL BUILDING SUPPLY	\$511.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71278	AMAZON / SYNCB	\$2,394.27	\$0.00	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
71279	CINTAS	\$1,172.75	\$0.00	\$0.00	OTHER PURCHASED SERV
71280	PIPER PEACH RADIO	\$328.00	\$0.00	\$0.00	ADVERTISING
71281	PITNEY BOWES GLOBAL	\$255.24	\$0.00	\$0.00	LEASES
71282	RUSSELL BUILDING SUPPLY	\$130.08	\$0.00	\$0.00	OTH NONINST SUPPLIES
71283	WILKS TIRE & BATTERY	\$0.00	\$0.00	\$159.68	TIRES
71284	WURTH USA INC	\$74.92	\$0.00	\$0.00	VEHICLE PARTS
71285	BAUGH FORD-MERCURY	\$4,606.49	\$0.00	\$0.00	OTHER PURCHASED SERV
71286	Marshall Best Security Corp	\$268.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71287	MULLINS DECORATING	\$3,341.21	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71288	SHELBY CONCRETE INC	\$177.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71289	SOUTHERN PIPE & SUPPLY	\$3,128.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71290	ALPHA SERVICES	\$1,117.68	\$0.00	\$0.00	DRUG TESTING SERV
71291	APPLIED INDUSTRIAL TECHNOLOGIE	\$309.58	\$0.00	\$0.00	VEHICLE PARTS
71292	CARTER ENTERPRISES LLC	\$1,900.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
71293	CLANTON AUTO SUPPLY	\$248.69	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
71294	FLEETPRIDE	\$17,800.49	\$0.00	\$0.00	VEHICLE PARTS
71295	McGriff Comm Srv	\$5,202.52	\$0.00	\$0.00	TIRES

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71296	O REILLY AUTO PARTS	\$1,739.54	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES;OTH VEHICLE SUPPLIES
71297	THE CLANTON ADVERTISER	\$765.00	\$0.00	\$0.00	ADVERTISING
71298	THE MULE TRADER, LLC	\$328.00	\$0.00	\$0.00	ADVERTISING
71299	TRANSPORTATION SOUTH	\$9,292.79	\$0.00	\$17,893.98	VEHICLE PARTS
71300	W. H. THOMAS OIL COMPANY INC	\$36,539.13	\$0.00	\$8,565.83	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
71301	Airgas USA, LLC	\$0.00	\$0.00	\$929.09	RENTAL-EQUIPMENT
71302	CLANTON AUTO SUPPLY	\$0.00	\$341.59	\$460.96	OTHER INST SUPPLIES
71303	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$18,880.50	TEXTBOOKS
71304	HOME DEPOT CREDIT SERVICES	\$583.46	\$0.00	\$0.00	OTHER INST SUPPLIES
71305	LANDON LOWERY	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
71306	MARLON D. HARTON	\$31.38	\$0.00	\$0.00	IN-STATE
71307	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$419.44	OTHER INST SUPPLIES
71308	SHANNON WALKER	\$0.00	\$0.00	\$117.00	IN-STATE
71309	TUBELITE COMPANY INC	\$0.00	\$0.00	\$1,982.17	EQUIP REPAIR & MAINT
71310	ALLISON SMITH	\$0.00	\$0.00	\$60.75	OTH TRAVEL AND TRNG
71311	AMAZON / SYNCB	\$722.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71312	BALL, BALL, MATTHEWS & NOVAK	\$6,745.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
71313	CDW - G Government, Inc.	\$0.00	\$0.00	\$587.07	COMPUTERS/HARDWARE
71314	Chantal Solange Mays	\$0.00	\$0.00	\$14,160.00	OTHER PROF SERVICES
71315	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$3,198.65	WATER AND SEWAGE
71316	Christa Stephens	\$155.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71317	CHRYSTA RUSSELL	\$40.19	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71318	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$3,902.91	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
71319	DELL MARKETING L P	\$0.00	\$1,112.45	\$0.00	COMPUTERS/HARDWARE
71320	DENISE BALLEW	\$0.00	\$228.07	\$0.00	OTH TRAVEL AND TRNG
71321	Glenwood, Inc.	\$0.00	\$0.00	\$1,575.00	OTHER PROF SERVICES
71322	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$81.25	\$0.00	OTH TRAVEL AND TRNG
71323	JENNIFER MORRIS	\$0.00	\$37.31	\$0.00	OTH TRAVEL AND TRNG
71324	JUSTIN HARMON	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
71325	PERFECT FORMS, INC.	\$0.00	\$0.00	\$735.00	LICENSE FEES
71326	Rhonda Pierce	\$0.00	\$724.50	\$0.00	OTH TRAVEL AND TRNG
71327	ROSLYN DRIVER	\$19.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71328	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$32.39	EQUIP MAINT AGREEMTS
71329	SCHOLASTIC TESTING SERVICE INC	\$41.33	\$0.00	\$0.00	TESTING SUPPLIES
71330	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$5,169.70	\$0.00	OTH NONINST SUPPLIES
71331	STEPHANIE RIGSBY	\$0.00	\$38.44	\$0.00	OTH TRAVEL AND TRNG
71332	TATSHUM NICHELLE JOHNSON	\$0.00	\$11.00	\$42.00	OTH TRAVEL AND TRNG

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71333	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
71344	REGIONS FINANCIAL CORPORATION	\$398.00	\$540.97	\$5,355.97	ACCOUNTS PAYABLE
71354	ACTIVE BUILDING SUPPLY	\$10.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71355	ADEMCO INC., DBA ADI	\$1,425.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71356	AMAZON / SYNCB	\$3,524.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71357	BLACK BELT SEWER & CLEANING	\$5,010.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71358	Building Specialties Co., Inc.	\$7,404.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71359	Carmichael Engineering	\$725.00	\$0.00	\$0.00	LAND IMPROVEMENT
71360	CHILTON PROPANE GAS CO	\$45.00	\$0.00	\$0.00	PROPANE GAS
71361	CHILTON SUPPLY INC	\$156.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71362	CLANTON AUTO SUPPLY	\$249.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71363	Creative Security Systems, LLC	\$519.56	\$0.00	\$0.00	OTHER PURCHASED SERV
71364	CRL-LOVELADY CONSTRUCTION LLC	\$475,016.00	\$0.00	\$0.00	LAND IMPROVEMENT
71365	G & H HOME IMPROVEMENT CENTER	\$23.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71366	GILES COOLING & HEATING, INC.	\$11,480.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71367	GRAINGER INC.	\$5,884.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71368	GRAYBAR ELECTRIC	\$1,727.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71369	The Home Depot Pro	\$11,712.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
71370	HOME DEPOT CREDIT SERVICES	\$154.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71371	JIM HOUSE & ASSOCIATES INC	\$478.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71372	Lowe's	\$290.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71373	LOWES COMPANIES, INC.	\$4,534.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71374	MULLINS DECORATING	\$2,644.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71375	ODP BUSINESS SOLUTIONS LLC	\$25.97	\$0.00	\$0.00	OFFICE SUPPLIES;FREIGHT AND SHIPPING
71376	RUSSELL BUILDING SUPPLY	\$1,075.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71377	SCHOOL FIX	\$166.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71378	SOUTHERN PIPE & SUPPLY	\$5,297.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71379	WILLIAM RANDALL MCMINN	\$5,880.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71380	WITTICHEN SUPPLY COMPANY	\$11,333.52	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
71381	WM CORPORATE SERVICES, INC.	\$11,761.99	\$0.00	\$0.00	GARBAGE AND WASTE
71382	AASCD	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
71383	ALABAMA DEPARTMENT OF ED.	\$49.14	\$0.00	\$0.00	state career tech ext contract
71384	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$83,223.79	ELECTRICITY
71385	AMAZON / SYNCB	\$519.35	\$0.00	\$942.68	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
71386	Amplified IT	\$4,850.00	\$0.00	\$0.00	LICENSE FEES
71387	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
71388	Ashlie Harrison	\$0.00	\$145.49	\$0.00	OTH TRAVEL AND TRNG
71389	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$840.00	OTHER PROF SERVICES

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71390	CANON FINANCIAL	\$0.00	\$0.00	\$187.36	OTHER TECHNICAL SERV
71391	Carmichael Engineering	\$0.00	\$4,775.00	\$0.00	BUILDING IMPROVEMENT
71392	CLANTON MIDDLE SCHOOL	\$0.00	\$0.00	\$646.56	TRANSFER OUT LOCAL S
71393	EBSCO INVESTMENT SERVICES INC	\$23,704.95	\$0.00	\$0.00	TEXTBOOKS
71394	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$16,890.20	LICENSE FEES;OTHER PURCHASED SERV;OTH NONINST SUPPLIES
71395	HILL,HILL,CARTER,FRANCO,COLE	\$15,000.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
71396	MADISONS JOURNEY	\$0.00	\$0.00	\$4,500.00	OTHER PROF SERVICES
71397	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$529.92	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
71398	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$55.00	EQUIP MAINT AGREEMTS
71399	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$8,825.78	\$0.00	OTH NONINST SUPPLIES
71400	SJOHNA HUGHES	\$308.51	\$0.00	\$0.00	LOCAL DISTRICT
71401	Soliant	\$0.00	\$0.00	\$9,592.51	OTHER PROF SERVICES
71402	Sue Hall	\$0.00	\$281.25	\$0.00	OTH TRAVEL AND TRNG
71403	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$15,187.50	OTHER PROF SERVICES
71404	Tracey Edwards	\$0.00	\$80.71	\$0.00	OTH TRAVEL AND TRNG
71405	UCP OF ALABAMA	\$1,050.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71406	WENDY FORTNER	\$122.25	\$0.00	\$0.00	LOCAL DISTRICT
71407	WOOLEY INSTITUTE FOR	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
71408	XEROX CORPORATION	\$0.00	\$85.75	\$0.00	EQUIP MAINT AGREEMTS
71409	AMBER PRICE	\$0.00	\$0.00	\$175.26	OTH TRAVEL AND TRNG
71410	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$1,183.37	OTHER INST SUPPLIES
71411	Felicia Powell	\$0.00	\$0.00	\$172.44	OTH TRAVEL AND TRNG
71412	GAIL MIMS	\$26.69	\$0.00	\$0.00	IN-STATE
71413	Mystie Posey	\$136.49	\$0.00	\$0.00	IN-STATE
71414	PEARSON LEARNING	\$0.00	\$0.00	\$878.85	TEXTBOOKS
71415	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$310.85	EQUIP MAINT AGREEMTS
71416	ALL AMERICAN METAL	\$674.95	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
71417	APPLIED INDUSTRIAL TECHNOLOGIE	\$355.79	\$0.00	\$0.00	VEHICLE PARTS
71418	CLANTON AUTO SUPPLY	\$115.02	\$0.00	\$0.00	VEHICLE PARTS
71419	FLEETPRIDE	\$384.52	\$0.00	\$0.00	VEHICLE PARTS
71420	NOREGON SYSTEMS INC.	\$1,499.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
71421	O REILLY AUTO PARTS	\$249.99	\$0.00	\$0.00	VEHICLE PARTS
71422	RUSSELL BUILDING SUPPLY	\$229.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
71423	BRITTANY CAMPBELL	\$0.00	\$0.00	\$350.00	OTHER REFUNDS
71424	CINTAS	\$23,544.26	\$0.00	\$0.00	JANITORIAL SUPPLIES
71425	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$3,243.32	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
71426	ALISA C. BENSON	\$0.00	\$0.00	\$168.70	OTH TRAVEL AND TRNG

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71427	AMAZON / SYNCB	\$1,012.38	\$962.51	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
71428	AT & T	\$0.00	\$0.00	\$3,124.77	TELEPHONE
71429	BRAD CARTER	\$0.00	\$0.00	\$1,126.08	OTH TRAVEL AND TRNG
71430	BRIDGETTE J COEDY	\$0.00	\$60.00	\$0.00	IN-STATE
71431	CDW - G Government, Inc.	\$0.00	\$4,444.59	\$0.00	COMPUTERS/HARDWARE
71432	BRIGHTSPEED	\$0.00	\$0.00	\$653.71	TELEPHONE
71433	CHERI MILEY WRIGHT	\$0.00	\$150.15	\$0.00	OTH TRAVEL AND TRNG
71434	DONNA MILEY	\$0.00	\$0.00	\$75.60	OTH TRAVEL AND TRNG
71435	EBSCO INVESTMENT SERVICES INC	\$133,678.74	\$144,178.58	\$0.00	TEXTBOOKS
71436	HOME PRINTING COMPANY	\$0.00	\$375.00	\$0.00	OTHER INST SUPPLIES
71437	JEMISON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$4,125.00	TRANSFER OUT LOCAL S
71438	Karen Vaughan	\$0.00	\$555.50	\$0.00	OTH TRAVEL AND TRNG
71439	Katie P Maddox	\$0.00	\$0.00	\$278.75	OTH TRAVEL AND TRNG
71440	LAKESHORE	\$412.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71441	LAKESHORE	\$1,840.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71442	LAKESHORE	\$521.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71443	LAKESHORE	\$360.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71444	LAKESHORE	\$2,498.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71445	LAKESHORE	\$55.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71446	LAKESHORE	\$2,552.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71447	LAKESHORE	\$141.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71448	LAKESHORE	\$625.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71449	LAKESHORE	\$569.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71450	LAKESHORE	\$7,221.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71451	LAURA BAKER	\$0.00	\$52.73	\$0.00	OTH TRAVEL AND TRNG
71452	LEAH DARTY	\$117.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71453	MANDY CROWE	\$0.00	\$0.00	\$40.59	OTH TRAVEL AND TRNG
71454	NICHOLAS CARDWELL	\$0.00	\$0.00	\$443.57	OTH TRAVEL AND TRNG
71455	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$7,015.13	\$0.00	STUDENT CLASSRM SUPP
71456	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$424.35	\$0.00	STUDENT CLASSRM SUPP
71457	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$1,185.00	\$0.00	STUDENT CLASSRM SUPP
71458	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$2,396.25	\$0.00	STUDENT CLASSRM SUPP
71459	ODP BUSINESS SOLUTIONS LLC	\$1,214.71	(\$679.55)	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
71460	PITNEY BOWES BANK INC PURCHASE	\$0.00	\$0.00	\$2,000.00	POSTAGE
71461	RACHEL WOODHAM	\$0.00	\$0.00	\$133.55	OTH TRAVEL AND TRNG
71462	STRICKLAND COMPANIES	\$0.00	\$224.37	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
71463	STRUTHERS RECREATION LLC	\$10,799.51	\$0.00	\$0.00	OTHER EQUIPMENT
71464	Vanessa Jones	\$0.00	\$0.00	\$40.70	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71465	VERIZON WIRELESS	\$0.00	\$0.00	\$6,449.27	TELEPHONE
71466	DELL MARKETING L P	\$0.00	\$0.00	\$4,245.40	COMPUTERS/HARDWARE
71467	JANICE MADDOX	\$0.00	\$0.00	\$1,251.53	OTH TRAVEL AND TRNG
71468	AMAZON / SYNCB	\$2,807.16	\$0.00	\$1,852.46	OTHER INST SUPPLIES
71469	DEBORAH CLARK	\$48.38	\$0.00	\$0.00	IN-STATE
71470	RACHEL RACHELS	\$53.00	\$0.00	\$0.00	IN-STATE
71471	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$73,559.23	ELECTRICITY;JANITORIAL SUPPLIES
71472	AMAZON / SYNCB	\$0.00	\$0.00	\$694.74	JANITORIAL SUPPLIES
71473	AT & T	\$0.00	\$0.00	\$181.21	TELEPHONE
71474	CITY OF CLANTON	\$0.00	\$0.00	\$5,641.43	WATER AND SEWAGE
71475	EBSCO INVESTMENT SERVICES INC	\$0.00	\$120,675.00	\$0.00	TEXTBOOKS
71476	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$12,013.25	WATER AND SEWAGE
71477	MADISONS JOURNEY	\$0.00	\$0.00	\$3,825.00	OTHER PROF SERVICES
71478	NATIONAL SECURITY	\$168.00	\$0.00	\$0.00	INSURANCE SERVICES
71479	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	EQUIP MAINT AGREEMTS
71480	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$960.67	EQUIP MAINT AGREEMTS
71481	SCHOOL HEALTH CORP	\$0.00	\$1,877.66	\$0.00	OFFICE EQUIPMENT
71482	SHAA Convention	\$45.00	\$0.00	\$0.00	REGISTRATION FEES
71483	SJOHNA HUGHES	\$47.63	\$0.00	\$0.00	LOCAL DISTRICT
71484	THORSBY WATER WORKS	\$0.00	\$0.00	\$5,021.30	WATER AND SEWAGE
71485	VERIZON WIRELESS	\$0.00	\$0.00	\$7,656.37	TELEPHONE
71486	WENDY FORTNER	\$170.13	\$0.00	\$0.00	LOCAL DISTRICT
71487	ALPHA SERVICES	\$857.70	\$0.00	\$0.00	DRUG TESTING SERV
71488	AMAZON / SYNCB	\$1,295.81	\$0.00	\$0.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES
71489	AUBURN ENVIRONMENTAL	\$420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71490	CERTIFIED LABORATORIES	\$411.21	\$0.00	\$0.00	VEHICLE PARTS
71491	CINTAS	\$938.20	\$0.00	\$0.00	OTHER PURCHASED SERV
71492	TRANSPORTATION SOUTH	\$4,206.23	\$0.00	\$0.00	VEHICLE PARTS
71493	W. H. THOMAS OIL COMPANY INC	\$38,977.21	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
71509	ACTIVE BUILDING SUPPLY	\$4.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71510	AMAZON / SYNCB	\$1,033.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71511	Blow Out Tire	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71512	Building Specialties Co., Inc.	\$3,478.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71513	CATON MOBILE HOME MOVERS INC	\$6,725.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71514	CHILTON SUPPLY INC	\$237.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71515	CLANTON AUTO SUPPLY	\$82.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71516	CLIMATIC COMFORT PRODUCTS	\$8,740.94	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71517	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71518	GILES COOLING & HEATING, INC.	\$5,475.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71519	GRAINGER INC.	\$772.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71520	INDEPENDENT FENCE & CONST.	\$1,420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71521	INLINE ELECTRIC OF	\$534.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71522	JOHNSON CONTROLS	\$708.87	\$0.00	\$0.00	OTHER PURCHASED SERV
71523	Lowes	\$729.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
71524	MATTER MANAGEMENT	\$105.00	\$0.00	\$0.00	GARBAGE AND WASTE
71525	Moffitt Audio Visual	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71526	QUALITY PUMPING	\$3,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71527	Selcom	\$2,790.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71528	SOUTHERN PIPE & SUPPLY	\$1,799.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71529	STRAIGHT LINE ENGINEERING &	\$7,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71530	SUNSOUTH	\$228.44	\$0.00	\$0.00	OTHER PURCHASED SERV
71531	TENNANT SALES & SERVICE CO	\$1,691.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71532	TRANE COMPANY	\$8,544.57	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
71533	AMAZON / SYNCB	\$23,757.91	\$100.00	\$33.98	STUDENT CLASSRM SUPP
71534	Ashlie Harrison	\$0.00	\$183.72	\$0.00	OTH TRAVEL AND TRNG
71535	Chantal Solange Mays	\$0.00	\$0.00	\$13,440.00	OTHER PROF SERVICES
71536	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,864.17	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
71537	JESSICA ANDERSON	\$0.00	\$0.00	\$9.00	OTH TRAVEL AND TRNG
71538	MICHELLE COPPEDGE	\$0.00	\$193.81	\$0.00	OTH TRAVEL AND TRNG
71539	Rhonda Pierce	\$0.00	\$759.00	\$0.00	OTH TRAVEL AND TRNG
71540	Ronnie Allen Wilson	\$0.00	\$38.00	\$0.00	OTH TRAVEL AND TRNG
71541	ROSLYN DRIVER	\$0.00	\$0.00	\$40.00	OTH TRAVEL AND TRNG
71542	STEPHANIE RIGSBY	\$0.00	\$51.25	\$0.00	OTH TRAVEL AND TRNG
71543	STRICKLAND COMPANIES	\$7,115.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71544	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$17,875.00	OTHER PROF SERVICES
71545	SHELBY CONCRETE INC	\$236.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71546	Airgas USA, LLC	\$0.00	\$0.00	\$925.06	RENTAL-EQUIPMENT
71547	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,652.56	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
71548	Aleta Wyatt	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
71549	Becky Garrison	\$0.00	\$515.71	\$0.00	OTH TRAVEL AND TRNG
71550	Bridgette Sullivan	\$0.00	\$556.48	\$0.00	OTH TRAVEL AND TRNG
71551	Caleb Jones	\$0.00	\$641.85	\$0.00	OTH TRAVEL AND TRNG
71552	Charles Gottshall	\$0.00	\$504.11	\$0.00	OTH TRAVEL AND TRNG
71553	Charlotte Johnson	\$0.00	\$529.59	\$0.00	OTH TRAVEL AND TRNG
71554	CHILTON CHRISTIAN ACADEMY	\$0.00	\$3,760.00	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71555	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$3,152.42	WATER AND SEWAGE
71556	Christa Stephens	\$246.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71557	CHRYSTA RUSSELL	\$87.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71558	Cynthia Brackin	\$0.00	\$49.30	\$0.00	OTH TRAVEL AND TRNG
71559	DENISE BALLEW	\$0.00	\$270.94	\$0.00	OTH TRAVEL AND TRNG
71560	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$95.00	\$0.00	OTH TRAVEL AND TRNG
71561	James Lyon	\$0.00	\$426.25	\$0.00	OTH TRAVEL AND TRNG
71562	JENNIFER MORRIS	\$0.00	\$26.54	\$0.00	OTH TRAVEL AND TRNG
71563	JONTE T. SEYMOUR	\$0.00	\$429.63	\$0.00	OTH TRAVEL AND TRNG
71564	JUSTIN HARMON	\$0.00	\$0.00	\$1,380.00	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
71565	Kacy Gray	\$0.00	\$517.76	\$0.00	OTH TRAVEL AND TRNG
71566	Katie Hayes	\$0.00	\$586.53	\$0.00	OTH TRAVEL AND TRNG
71567	Katie P Maddox	\$0.00	\$0.00	\$94.25	OTH TRAVEL AND TRNG
71568	Katina Hayes	\$0.00	\$496.87	\$0.00	OTH TRAVEL AND TRNG
71569	Kimberly Lund	\$0.00	\$538.99	\$0.00	OTH TRAVEL AND TRNG
71570	KRISI PARRISH	\$0.00	\$181.33	\$0.00	OTH TRAVEL AND TRNG
71571	LAURA BAKER	\$0.00	\$0.00	\$18.63	OTH TRAVEL AND TRNG
71572	LEAH DARTY	\$172.87	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71573	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$4,176.55	WATER AND SEWAGE
71574	Mary Sellers	\$0.00	\$58.02	\$0.00	OTH TRAVEL AND TRNG
71575	Nicole Hoffman	\$29.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71576	Pam Harmon	\$0.00	\$86.35	\$0.00	OTH TRAVEL AND TRNG
71577	Phyllis Smitherman	\$0.00	\$732.16	\$0.00	OTH TRAVEL AND TRNG
71578	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	EQUIP MAINT AGREEMTS
71579	Renee Ousley	\$155.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71580	Robin Wilson	\$196.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71581	ROSLYN DRIVER	\$12.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71582	SARAH GASKIN	\$189.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71583	STACEY C. PIERCE	\$87.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71584	TATSHUM NICHELLE JOHNSON	\$0.00	\$179.20	\$105.25	OTH TRAVEL AND TRNG
71585	WENDY FORTNER	\$93.50	\$0.00	\$0.00	LOCAL DISTRICT
71613	CINTAS	\$19,629.86	\$0.00	\$0.00	JANITORIAL SUPPLIES
71614	GRAYBAR ELECTRIC	\$5,056.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71615	Marshall Best Security Corp	\$5,702.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71616	MCKEE AND ASSOCIATES	\$7,774.85	\$0.00	\$0.00	LAND IMPROVEMENT
71617	MULLINS DECORATING	\$986.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71618	RUSSELL BUILDING SUPPLY	\$606.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71619	UNITED RENTALS	\$1,348.50	\$0.00	\$0.00	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71620	WILLIAM RANDALL MCMINN	\$1,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71621	WITTICHEN SUPPLY COMPANY	\$2,963.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
71622	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$111,066.02	ELECTRICITY
71623	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$91.14	OFFICE EQUIPMENT
71624	CENTRAL PAPER CO.	\$0.00	\$672.45	\$0.00	FOOD SERV SUPPLIES
71625	HARRIS SCHOOL SOLUTIONS	\$0.00	\$22,625.00	\$0.00	NON-INST SOFTWARE
71626	HILL,HILL,CARTER,FRANCO,COLE	\$59,540.09	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
71627	Sue Hall	\$0.00	\$393.75	\$0.00	OTH TRAVEL AND TRNG
71628	REGIONS FINANCIAL CORPORATION	\$107.20	\$1,950.38	\$46,061.51	ACCOUNTS PAYABLE
71334	ALABAMA LADDER CO INC	\$0.00	\$584.00	\$0.00	MAINTENANCE SUPPLIES
71335	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$296.99	\$0.00	OTHER NONCAP EQUIPMT
71336	CITY OF PELHAM	\$0.00	\$61,451.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71337	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
71338	GRAINGER INC.	\$0.00	\$457.96	\$0.00	MAINTENANCE SUPPLIES
71339	PIGGLY WIGGLY #53	\$0.00	\$45.52	\$0.00	PURCHASED FOOD
71340	SOUTHERN PIPE & SUPPLY	\$0.00	\$2,113.05	\$0.00	MAINTENANCE SUPPLIES
71342	Tasha Hayes	\$0.00	\$181.19	\$0.00	LOCAL DISTRICT
71343	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,280.79	\$0.00	MAINTENANCE SUPPLIES
71345	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$3,673.80	\$0.00	OTHER NONCAP EQUIPMT
71346	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,708.38	\$0.00	PURCHASED FOOD
71347	Dean Foods Company	\$0.00	\$2,799.42	\$0.00	PURCHASED FOOD
71348	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,882.50	\$0.00	PURCHASED FOOD
71349	FORESTWOOD FARM INC	\$0.00	\$8,491.45	\$0.00	PURCHASED FOOD
71350	Humitec	\$0.00	\$958.00	\$0.00	OTHER PURCHASED SERV
71351	NEW DAIRY OPCO, LLC	\$0.00	\$15,083.89	\$0.00	PURCHASED FOOD
71352	SYSCO	\$0.00	\$62,514.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71353	THE MERCHANTS COMPANY	\$0.00	\$76,187.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71494	BETTY BREWER	\$0.00	\$11.56	\$0.00	LOCAL DISTRICT
71495	CLANTON MIDDLE SCHOOL	\$0.00	\$107.00	\$0.00	DEFERRED REVENUE
71496	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$8,404.06	\$0.00	PURCHASED FOOD
71497	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,394.00	\$0.00	OTHER NONCAP EQUIPMT
71498	HOME PRINTING COMPANY	\$0.00	\$2,343.75	\$0.00	PRINTING AND BINDING
71499	Lowe's	\$0.00	\$498.00	\$0.00	OTHER NONCAP EQUIPMT
71500	MOBILE FIXTURE	\$0.00	\$4,289.80	\$0.00	OTHER NONCAP EQUIPMT
71501	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$3,555.89	\$0.00	OFFICE SUPPLIES
71502	Parts Town, LLC	\$0.00	\$4,571.30	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71503	RUSSELL BUILDING SUPPLY	\$0.00	\$165.16	\$0.00	PURCHASED FOOD
71504	THE MERCHANTS COMPANY	\$0.00	\$100,244.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71505	Trident Beverage, Inc.	\$0.00	\$4,968.22	\$0.00	PURCHASED FOOD
71506	Uline	\$0.00	\$1,145.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
71507	WALMART COMMUNITY CARD	\$0.00	\$626.73	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD;OFFICE SUPPLIES
71508	WITTICHEN SUPPLY COMPANY	\$0.00	\$4,938.00	\$0.00	MAINTENANCE SUPPLIES
71586	AMAZON / SYNCB	\$0.00	\$56.00	\$0.00	OFFICE SUPPLIES
71587	BAKER DISTRIBUTING CO	\$0.00	\$1,522.21	\$0.00	MAINTENANCE SUPPLIES
71588	BRANDY CARTER	\$0.00	\$68.31	\$0.00	LOCAL DISTRICT
71589	CENTRAL PAPER CO.	\$0.00	\$8,359.79	\$0.00	FOOD SERV SUPPLIES
71590	CHILTON SUPPLY INC	\$0.00	\$62.55	\$0.00	MAINTENANCE SUPPLIES
71591	Christie Payne	\$0.00	\$94.13	\$0.00	LOCAL DISTRICT
71592	Christy Edgeworth	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
71593	CLANTON AUTO SUPPLY	\$0.00	\$238.80	\$0.00	MAINTENANCE SUPPLIES
71594	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,181.02	\$0.00	PURCHASED FOOD
71595	Dean Foods Company	\$0.00	\$4,165.94	\$0.00	PURCHASED FOOD
71596	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,485.50	\$0.00	PURCHASED FOOD
71597	FORESTWOOD FARM INC	\$0.00	\$18,762.20	\$0.00	PURCHASED FOOD
71598	GARRISON FARM AND HOME CENTER	\$0.00	\$18.75	\$0.00	MAINTENANCE SUPPLIES
71599	HAWK, INC.	\$0.00	\$514.38	\$0.00	OTHER NONCAP EQUIPMT
71600	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$58.69	\$0.00	OFFICE SUPPLIES
71601	SOUTHERN PIPE & SUPPLY	\$0.00	\$346.47	\$0.00	MAINTENANCE SUPPLIES
71602	STEPHANIE B DOSS	\$0.00	\$12.50	\$0.00	LOCAL DISTRICT
71603	SYSCO	\$0.00	\$104,524.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
71604	Tasha Hayes	\$0.00	\$123.13	\$0.00	LOCAL DISTRICT
71605	THE MERCHANTS COMPANY	\$0.00	\$68,312.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71606	TRANE COMPANY	\$0.00	\$6,213.00	\$0.00	CAPITAL OUTLAY-MACHINERY
71607	Trident Beverage, Inc.	\$0.00	\$2,195.26	\$0.00	PURCHASED FOOD
71608	WILLIAM RANDALL MCMINN	\$0.00	\$385.00	\$0.00	OTHER PURCHASED SERV
71609	LAURIE BELL	\$0.00	\$147.25	\$0.00	LOCAL DISTRICT
71610	NEW DAIRY OPCO, LLC	\$0.00	\$29,574.46	\$0.00	PURCHASED FOOD
71611	Regional Produce Distributors	\$0.00	\$19,154.76	\$0.00	PURCHASED FOOD
71612	SHELBY LOWERY	\$0.00	\$178.75	\$0.00	LOCAL DISTRICT

**\$1,241,239.30      \$1,129,095.84      \$664,579.94**