

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69924	REGIONS FINANCIAL CORPORATION	\$1,600.00	\$0.00	\$15,119.47	ACCOUNTS PAYABLE
69928	Building Specialties Co., Inc.	\$467.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69929	CHILTON COUNTY NEWS	\$487.50	\$0.00	\$0.00	ADVERTISING
69930	CHILTON SUPPLY INC	\$23.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69931	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69932	GARRISON FARM AND HOME CENTER	\$2,053.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69933	HI-LINE ELECTRIC COMPANY	\$1,264.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
69934	JOHNSON CONTROLS	\$25,619.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69935	QUALITY PUMPING	\$1,830.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69936	STOKES CHEVROLET, INC.	\$3,594.92	\$0.00	\$0.00	OTHER PURCHASED SERV
69937	TRANE COMPANY	\$18,105.04	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
69938	WILLIAM RANDALL MCMINN	\$1,980.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69939	ALPHA SERVICES	\$252.25	\$0.00	\$0.00	DRUG TESTING SERV
69940	AMAZON / SYNCB	\$573.25	\$0.00	\$0.00	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
69941	C & C TROPHY	\$30.00	\$0.00	\$0.00	VEHICLE PARTS
69942	CDW - G Government, Inc.	\$250.29	\$0.00	\$0.00	COMPUTERS/HARDWARE
69943	CHILTON COUNTY NEWS	\$94.00	\$0.00	\$0.00	ADVERTISING
69944	CINTAS	\$1,177.90	\$0.00	\$0.00	OTHER PURCHASED SERV
69945	CLANTON AUTO SUPPLY	\$293.80	\$0.00	\$0.00	VEHICLE PARTS
69946	CLANTON TRACTOR AND EQUIPMENT	\$95.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
69947	DELTA FOREMOST CHEMICAL CO.	\$448.51	\$0.00	\$0.00	VEHICLE PARTS
69948	O REILLY AUTO PARTS	\$952.34	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
69949	TRANSPORTATION SOUTH	\$15,223.77	\$0.00	\$0.00	VEHICLE PARTS
69950	W. H. THOMAS OIL COMPANY INC	\$41,109.94	\$0.00	\$0.00	FUEL-DIESEL;MAINTENANCE SUPPLIES;FUEL-GASOLINE
69951	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
69952	AHEAD, INC.	\$0.00	\$189,250.18	\$0.00	LICENSE FEES
69953	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,334.67	OTHER PURCHASED SERV;REGISTRATION FEES
69954	Aleta Wyatt	\$67.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69955	AMAZON / SYNCB	\$535.92	\$661.45	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
69956	AMY STAMPS	\$0.00	\$52.36	\$0.00	OTH TRAVEL AND TRNG
69957	AT & T	\$0.00	\$0.00	\$547.66	TELEPHONE
69958	Chantal Solange Mays	\$0.00	\$0.00	\$12,560.00	OTHER PROF SERVICES
69959	CHERI MILEY WRIGHT	\$0.00	\$17.90	\$0.00	OTH TRAVEL AND TRNG

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69960	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$2,737.11	WATER AND SEWAGE
69961	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$5,751.44	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
69962	DELL MARKETING L P	\$0.00	\$3,668.70	\$0.00	STUDENT CLASSRM SUPP
69963	DENISE BALLEW	\$0.00	\$204.05	\$0.00	OTH TRAVEL AND TRNG
69964	EBSCO INVESTMENT SERVICES INC	\$10,998.75	\$0.00	\$0.00	TEXTBOOKS
69965	Edmentum, Inc	\$0.00	\$173,436.00	\$0.00	LICENSE FEES
69966	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$196.00	\$0.00	TESTING SUPPLIES
69967	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$102.96	\$0.00	OTH TRAVEL AND TRNG
69968	JENNIFER MORRIS	\$69.09	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69969	KAROLINE TRAYNOR	\$0.00	\$73.01	\$0.00	OTH TRAVEL AND TRNG
69970	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$18.95	OTH TRAVEL AND TRNG
69971	KYSER OFFICE WORKS	\$0.00	\$0.00	\$867.60	OFFICE EQUIPMENT
69972	LEAH DARTY	\$189.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69973	MICHELLE COPPEDGE	\$0.00	\$162.22	\$0.00	OTH TRAVEL AND TRNG
69974	Michelle Riley	\$0.00	\$46.80	\$0.00	OTH TRAVEL AND TRNG
69975	PEARSON ASSESSMENTS	\$0.00	\$1,028.16	\$0.00	TESTING SUPPLIES
69976	Nicole Hoffman	\$58.21	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69977	O REILLY AUTO PARTS	\$17.19	\$0.00	\$0.00	VEHICLE PARTS
69978	Oticon	\$0.00	\$1,579.99	\$0.00	STUDENT CLASSRM SUPP
69979	RED WHEEL STORAGE	\$0.00	\$0.00	\$876.00	OTHER PURCHASED SERV
69980	Riverside Insights	\$0.00	\$517.00	\$0.00	TESTING SUPPLIES
69981	Robin B Wilson	\$189.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69982	Ronnie Allen Wilson	\$0.00	\$14.04	\$0.00	OTH TRAVEL AND TRNG
69983	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$26.40	EQUIP MAINT AGREEMTS
69984	SARAH GASKIN	\$0.00	\$172.81	\$0.00	OTH TRAVEL AND TRNG
69985	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$6,743.69	\$0.00	OTH NONINST SUPPLIES
69986	SCHOOL SPECIALTY LLC	\$187.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69987	Selene Bernal	\$54.58	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69988	SHERRI CALHOUN	\$111.15	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69989	SJOHNA HUGHES	\$66.05	\$0.00	\$0.00	LOCAL DISTRICT
69990	STACEY C. PIERCE	\$171.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69991	Tatshum Nichelle Johnson	\$0.00	\$76.99	\$22.99	OTH TRAVEL AND TRNG
69992	THE WELLNESS GROUP, LLC	\$0.00	\$77,375.00	\$8,865.00	OTHER PROF SERVICES
69993	WENDY FORTNER	\$115.30	\$0.00	\$0.00	LOCAL DISTRICT
69994	WONDER WORKSHOP INC.	\$79.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
69995	XEROX CORPORATION	\$0.00	\$89.36	\$0.00	EQUIP MAINT AGREEMTS
69996	TRUIST	\$121,487.80	\$0.00	\$1,521.67	PRINCIPAL;INTEREST
70011	Airgas USA, LLC	\$562.29	\$0.00	\$940.17	RENTAL-EQUIPMENT;OTHER INST SUPPLIES

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70012	AMAZON / SYNCB	\$0.00	\$0.00	\$1,991.79	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
70013	BYRDS AUTOMOTIVE	\$0.00	\$0.00	\$3,873.07	OTHER INST SUPPLIES
70014	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$703.72	OTHER INST SUPPLIES
70015	Clayshane Mims	\$7.40	\$0.00	\$0.00	IN-STATE
70016	MULLINS DECORATING	\$0.00	\$0.00	\$28.87	MAINTENANCE SUPPLIES
70017	Newegg Business, Inc	\$0.00	\$0.00	\$318.99	OTHER INST SUPPLIES
70018	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$162.88	OTHER INST SUPPLIES
70019	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$56.84	OTHER INST SUPPLIES
70020	Woodcraft	\$2,251.39	\$0.00	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
70021	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,147.50	OTHER PROF SERVICES
70022	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$59,470.52	ELECTRICITY
70023	AMAZON / SYNCB	\$27.99	\$753.02	\$0.00	STUDENT CLASSRM SUPP
70024	APPLE, INC.	\$0.00	\$30,236.00	\$0.00	COMPUTERS/HARDWARE
70025	AT & T	\$0.00	\$0.00	\$3,379.98	TELEPHONE
70026	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,100.00	OTHER PROF SERVICES
70027	DELL MARKETING L P	\$0.00	\$51,652.80	\$0.00	COMPUTERS/HARDWARE
70028	DENISE BALLEW	\$0.00	\$616.58	\$0.00	OTH TRAVEL AND TRNG
70029	EBSCO INVESTMENT SERVICES INC	\$0.00	\$37,837.50	\$0.00	TEXTBOOKS
70030	FANNIE ROBINSON	\$0.00	\$193.75	\$0.00	OTH TRAVEL AND TRNG
70031	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$56.35	\$0.00	TESTING SUPPLIES
70032	LISA L VINES	\$0.00	\$0.00	\$35.80	OTH TRAVEL AND TRNG
70033	LITERACY RESOURCES LLC.	\$259.17	\$0.00	\$0.00	TEXTBOOKS
70034	ODP BUSINESS SOLUTIONS LLC	\$419.00	\$58.85	\$1,801.67	OFFICE EQUIPMENT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
70035	PAR	\$0.00	\$233.20	\$0.00	TESTING SUPPLIES
70036	Rhonda Pierce	\$0.00	\$645.84	\$0.00	OTH TRAVEL AND TRNG
70037	Ronnie Allen Wilson	\$0.00	\$401.48	\$0.00	OTH TRAVEL AND TRNG
70038	SHANNON MILLER	\$0.00	\$0.00	\$54.76	OTH TRAVEL AND TRNG
70039	Soliant	\$0.00	\$0.00	\$3,720.00	OTHER PROF SERVICES
70040	Sue Hall	\$0.00	\$298.35	\$0.00	OTH TRAVEL AND TRNG
70041	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
70042	XEROX CORPORATION	\$0.00	\$0.00	\$86.81	OFFICE EQUIPMENT
70043	MATTER MANAGEMENT	\$27.00	\$0.00	\$0.00	GARBAGE AND WASTE
70044	Outdoor Rental House & Sales	\$1,500.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
70045	Selcom	\$1,071.95	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
70046	WM CORPORATE SERVICES, INC.	\$13,029.89	\$0.00	\$0.00	GARBAGE AND WASTE
70047	ADEMCO INC., DBA ADI	\$2,860.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
70048	Carmichael Engineering	\$5,189.00	\$0.00	\$0.00	LAND IMPROVEMENT

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70049	GRAINGER INC.	\$7,193.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
70050	The Home Depot Pro	\$515.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70051	HOME DEPOT CREDIT SERVICES	\$1,366.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70052	Marshall Best Security Corp	\$732.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
70053	MULLINS DECORATING	\$354.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70054	NEWELL PAPER COMPANY	\$14,202.40	\$0.00	\$0.00	JANITORIAL SUPPLIES
70055	RUSSELL BUILDING SUPPLY	\$511.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70056	SCHOOL FIX	\$1,257.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
70057	SHARE CORPORATION	\$259.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
70058	SOUTHERN PIPE & SUPPLY	\$434.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70059	MONTGOMERY ADVERTISER	\$408.36	\$0.00	\$0.00	ADVERTISING
70060	TRANE COMPANY	\$1,172.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70061	WITTICHEN SUPPLY COMPANY	\$7,315.42	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
70062	CINTAS	\$21,540.22	\$0.00	\$0.00	JANITORIAL SUPPLIES
70063	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
70064	APPLIED INDUSTRIAL TECHNOLOGIE	\$307.37	\$0.00	\$0.00	VEHICLE PARTS
70065	AT & T	\$0.00	\$0.00	\$41.92	TELEPHONE
70066	CDW - G Government, Inc.	\$0.00	\$2,951.35	\$0.00	STUDENT CLASSRM SUPP
70067	CENTURY LINK	\$0.00	\$0.00	\$1,079.42	TELEPHONE
70068	CHILTON COUNTY TRANSPORTATION	\$0.00	\$208.98	\$0.00	TRANSP AL SCH SYSTEM
70069	CRL-LOVELADY CONSTRUCTION LLC	\$98,885.00	\$0.00	\$0.00	LAND IMPROVEMENT
70070	DONNA MILEY	\$0.00	\$0.00	\$27.20	OTH TRAVEL AND TRNG
70071	FLEETPRIDE	\$701.90	\$0.00	\$0.00	VEHICLE PARTS
70072	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANSFER OUT LOCAL S
70073	LECROY CAREER TECHNICAL CENTER	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT LOCAL S
70074	Lowe's	\$69.84	\$0.00	\$692.51	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
70075	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$226.08	OTH NONINST SUPPLIES
70076	SWANK MOTION PICTURES, INC	\$0.00	\$504.00	\$0.00	LICENSE FEES
70077	THORSBY HIGH SCHOOL	\$0.00	\$0.00	\$11,500.00	TRANSFER OUT LOCAL S
70078	Airgas USA, LLC	\$0.00	\$0.00	\$1,438.84	OTHER INST SUPPLIES
70079	AMAZON / SYNCB	\$0.00	\$0.00	\$1,282.42	OTHER INST SUPPLIES
70080	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$136.98	OTHER INST SUPPLIES
70081	G & H HOME IMPROVEMENT CENTER	\$0.00	\$0.00	\$393.12	OTHER INST SUPPLIES
70082	LONDON LOWERY	\$57.21	\$0.00	\$0.00	IN-STATE
70083	National Restaurant	\$0.00	\$576.00	\$276.79	TESTING SUPPLIES;OTHER INST SUPPLIES
70084	SAFETY KLEEN SYSTEMS INC	\$0.00	\$0.00	\$278.55	EQUIP MAINT AGREEMTS
70085	SANDRA S NURSERY, INC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
70086	SHANNON WALKER	\$0.00	\$0.00	\$2,080.23	OTH TRAVEL AND TRNG

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70087	ALABAMA ARTS ALLIANCE	\$500.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
70088	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
70089	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$24.25	\$0.00	OTHER DUES AND FEES
70090	AMAZON / SYNCB	\$85.13	\$404.78	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
70091	APPLE COMPUTER, INC.	\$1,890.00	\$10,396.00	\$0.00	COMPUTERS/HARDWARE
70092	CDW - G Government, Inc.	\$357.18	\$1,750.00	\$576.00	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
70093	CENTURY LINK	\$0.00	\$0.00	\$150.92	TELEPHONE
70094	CITY OF CLANTON	\$0.00	\$0.00	\$5,819.96	WATER AND SEWAGE
70095	EDCITE, INC.	\$0.00	\$2,906.25	\$0.00	LICENSE FEES
70096	Follett School Solutions Inc	\$0.00	\$12,365.94	\$0.00	LICENSE FEES
70097	IXL Learning	\$0.00	\$10,050.00	\$0.00	LICENSE FEES
70098	LAURA BAKER	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
70099	Learning A-Z	\$0.00	\$10,726.86	\$0.00	LICENSE FEES
70100	LITERACY RESOURCES LLC.	\$0.00	\$1,718.04	\$0.00	LICENSE FEES;STUDENT CLASSRM SUPP
70101	MOBYMAX EDUCATION INC.	\$0.00	\$3,794.00	\$0.00	LICENSE FEES
70102	NATIONAL ASSOCIATION FOR	\$130.00	\$0.00	\$0.00	ASSOCIATION DUES
70103	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$0.00	\$265.39	OTH NONINST SUPPLIES;OFFICE SUPPLIES
70104	Renee Ousley	\$125.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG
70105	RIVER BANK & TRUST - CLANTON	\$306,385.70	\$0.00	\$0.00	PRINCIPAL;INTEREST
70106	Rochester 100 Inc.	\$0.00	\$833.90	\$0.00	OTHER INST SUPPLIES
70107	Ronnie Allen Wilson	\$0.00	\$50.54	\$0.00	OTH TRAVEL AND TRNG
70108	STRICKLAND COMPANIES	\$0.00	\$3,633.50	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
70109	TEACHTOWN, INC.	\$0.00	\$9,095.00	\$0.00	STUDENT CLASSRM SUPP
70110	THE HON COMPANY	\$0.00	\$0.00	\$310.08	OFFICE EQUIPMENT
70111	THORSBY WATER WORKS	\$0.00	\$0.00	\$2,650.23	WATER AND SEWAGE
70112	TYPING CLUB	\$0.00	\$3,138.00	\$0.00	LICENSE FEES
70113	VERIZON WIRELESS	\$0.00	\$0.00	\$3,816.03	TELEPHONE
70114	ZEOMI	\$0.00	\$0.00	\$56.90	OTH NONINST SUPPLIES
70115	DANNY S TREE	\$3,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70116	INDEPENDENT FENCE & CONST.	\$1,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70117	Littleton Backhoe Services	\$345.27	\$0.00	\$0.00	OTHER PURCHASED SERV
70118	ODP BUSINESS SOLUTIONS LLC	\$23.50	\$0.00	\$0.00	OFFICE SUPPLIES
70119	QUALITY PUMPING	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69925	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$37,580.64	\$0.00	OTHER NONCAP EQUIPMT
69926	STIVERS FORD LINCOLN INC.	\$0.00	\$28,700.00	\$0.00	SERVICE VEHICLES
69927	SYSCO	\$0.00	\$35,917.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
69997	CENTRAL PAPER CO.	\$0.00	\$1,594.22	\$0.00	FOOD SERV SUPPLIES

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69998	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,071.07	\$0.00	PURCHASED FOOD
69999	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
70000	Dean Foods Company	\$0.00	\$3,425.20	\$0.00	PURCHASED FOOD
70001	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,064.56	\$0.00	PURCHASED FOOD
70002	HAWK, INC.	\$0.00	\$9,895.81	\$0.00	OTHER NONCAP EQUIPMT
70003	Humitec	\$0.00	\$958.00	\$0.00	OTHER PURCHASED SERV
70004	NEW DAIRY OPCO, LLC	\$0.00	\$19,168.87	\$0.00	PURCHASED FOOD
70005	PIGGLY WIGGLY #53	\$0.00	\$53.39	\$0.00	PURCHASED FOOD
70007	SYSCO	\$0.00	\$39,441.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
70008	THE MERCHANTS COMPANY	\$0.00	\$87,499.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
70009	Trident Beverage, Inc.	\$0.00	\$1,314.69	\$0.00	PURCHASED FOOD
70010	WILLIAM RANDALL MCMINN	\$0.00	\$1,680.00	\$0.00	OTHER PURCHASED SERV
70120	ALABAMA LADDER CO INC	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
70121	BRANDY CARTER	\$0.00	\$23.40	\$0.00	LOCAL DISTRICT
70122	BRIDGETTE J COOEDY	\$0.00	\$20.83	\$0.00	LOCAL DISTRICT
70123	CENTRAL PAPER CO.	\$0.00	\$1,885.30	\$0.00	FOOD SERV SUPPLIES
70124	Christie Payne	\$0.00	\$111.50	\$0.00	LOCAL DISTRICT
70125	CLANTON AUTO SUPPLY	\$0.00	\$357.37	\$0.00	MAINTENANCE SUPPLIES
70126	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,154.40	\$0.00	PURCHASED FOOD
70127	CRYSTAL KEYS LOCKSMITH	\$0.00	\$15.00	\$0.00	OTHER PURCHASED SERV
70128	Dean Foods Company	\$0.00	\$3,188.22	\$0.00	PURCHASED FOOD
70129	DELL MARKETING L P	\$0.00	\$1,140.21	\$0.00	COMPUTERS/HARDWARE
70130	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$6,752.44	\$0.00	PURCHASED FOOD
70131	GARRISON FARM AND HOME CENTER	\$0.00	\$21.87	\$0.00	MAINTENANCE SUPPLIES
70132	H & H Home and Truck Accessory	\$0.00	\$1,639.99	\$0.00	OTHER NONCAP EQUIPMT
70133	HOME DEPOT CREDIT SERVICES	\$0.00	\$521.00	\$0.00	OTHER NONCAP EQUIPMT
70134	Jamie Deloach	\$0.00	\$21.64	\$0.00	LOCAL DISTRICT
70135	JO ANN HALL	\$0.00	\$104.44	\$0.00	OFFICE SUPPLIES
70136	LAURIE BELL	\$0.00	\$145.08	\$0.00	LOCAL DISTRICT
70137	MISTY COWART	\$0.00	\$15.44	\$0.00	LOCAL DISTRICT
70138	MOBILE FIXTURE	\$0.00	\$128.52	\$0.00	OTHER NONCAP EQUIPMT
70139	NEW DAIRY OPCO, LLC	\$0.00	\$20,700.40	\$0.00	PURCHASED FOOD
70140	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$633.71	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
70141	Parts Town, LLC	\$0.00	\$2,410.06	\$0.00	MAINTENANCE SUPPLIES
70142	PENTON FARMS LLC	\$0.00	\$6,633.00	\$0.00	PURCHASED FOOD
70143	Regional Produce Distributors	\$0.00	\$60,738.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
70144	RUSSELL BUILDING SUPPLY	\$0.00	\$147.55	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70145	SHELBY LOWERY	\$0.00	\$223.86	\$0.00	LOCAL DISTRICT;OFFICE SUPPLIES
70146	SOUTHERN PIPE & SUPPLY	\$0.00	\$247.28	\$0.00	MAINTENANCE SUPPLIES
70147	SYSCO	\$0.00	\$111,061.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
70148	Tasha Hayes	\$0.00	\$95.36	\$0.00	LOCAL DISTRICT
70149	TERESA L. INGRAM	\$0.00	\$3,756.02	\$0.00	OTH NONINST SUPPLIES
70150	THE MERCHANTS COMPANY	\$0.00	\$69,173.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
70151	Trident Beverage, Inc.	\$0.00	\$3,004.04	\$0.00	PURCHASED FOOD
70152	WALMART COMMUNITY CARD	\$0.00	\$381.05	\$0.00	PURCHASED FOOD
70153	WITTICHEN SUPPLY COMPANY	\$0.00	\$85.16	\$0.00	MAINTENANCE SUPPLIES
70154	WorkPlacePro	\$0.00	\$948.50	\$0.00	OTH NONINST SUPPLIES
		\$755,023.58	\$1,224,980.94	\$171,298.86	