

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2022 - 07/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70749	REGIONS FINANCIAL CORPORATION	\$7,839.40	\$173.14	\$4,047.05	ACCOUNTS PAYABLE
70750	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$8,929.52	OTHER PROF SERVICES
70751	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$112,215.31	ELECTRICITY
70752	AMAZON / SYNCB	\$0.00	\$2,709.55	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
70753	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
70754	APPLE, INC.	\$0.00	\$27,787.40	\$0.00	COMPUTERS/HARDWARE;CLASSROOM EQUIPMENT
70755	Ashlie Harrison	\$0.00	\$0.00	\$57.56	OTH TRAVEL AND TRNG
70756	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$91.14	OFFICE EQUIPMENT
70757	BRIAN KEITH LUCAS	\$1,402.00	\$0.00	\$0.00	LOCAL DISTRICT
70758	CDW - G Government, Inc.	\$0.00	\$0.00	\$534.03	OTH NONINST SUPPLIES
70759	CHERYL LEE OBRIEN	\$1,637.05	\$0.00	\$0.00	OTH TRAVEL AND TRNG;ASSOCIATION DUES
70760	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$3,469.24	WATER AND SEWAGE
70761	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
70762	DIANE CALLOWAY	\$0.00	\$0.00	\$1,187.89	OTH TRAVEL AND TRNG
70763	FRANKLINCOVEY	\$0.00	\$2,639.75	\$0.00	STUDENT CLASSRM SUPP
70764	Glenwood, Inc.	\$0.00	\$0.00	\$995.00	OTHER PROF SERVICES
70765	HILL,HILL,CARTER,FRANCO,COLE	\$1,110.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
70766	KRISI PARRISH	\$0.00	\$107.99	\$0.00	OTH TRAVEL AND TRNG
70767	LAKESHORE LEARNING	\$2,642.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70768	LORI PATTERSON	\$0.00	\$0.00	\$851.15	OTH TRAVEL AND TRNG
70769	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$2,996.06	WATER AND SEWAGE
70770	MARLON D. HARTON	\$261.55	\$0.00	\$0.00	IN-STATE
70771	MICHELLE COPPEDGE	\$0.00	\$72.89	\$0.00	OTH TRAVEL AND TRNG
70772	PEARSON ASSESSMENTS	\$0.00	\$1,274.07	\$0.00	TESTING SUPPLIES
70773	PAR	\$0.00	\$704.16	\$0.00	TESTING SUPPLIES
70774	Pinnacle NetworX	\$0.00	\$149,671.57	\$0.00	CLASSROOM EQUIPMENT
70775	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	EQUIP MAINT AGREEMTS
70776	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$26.40	EQUIP MAINT AGREEMTS
70777	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
70778	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
70779	XEROX CORPORATION	\$0.00	\$74.65	\$0.00	EQUIP MAINT AGREEMTS
70780	ALPHA SERVICES	\$53.75	\$0.00	\$0.00	DRUG TESTING SERV
70781	AMAZON / SYNCB	\$297.12	\$0.00	\$0.00	OTH NONINST SUPPLIES;OFFICE SUPPLIES

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70782	APPLIED INDUSTRIAL TECHNOLOGIE	\$614.88	\$0.00	\$0.00	VEHICLE PARTS
70783	C & C TROPHY	\$20.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
70785	CINTAS	\$1,183.75	\$0.00	\$0.00	OTHER PURCHASED SERV
70786	CLANTON AUTO SUPPLY	\$393.67	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
70787	CLAS	\$334.00	\$0.00	\$0.00	REGISTRATION FEES
70788	O REILLY AUTO PARTS	\$550.97	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
70789	RUSSELL BUILDING SUPPLY	\$224.01	\$0.00	\$0.00	OTH NONINST SUPPLIES
70790	TERRY S SMALL ENGINES	\$1,037.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70791	TRANSPORTATION SOUTH	\$2,227.07	\$0.00	\$0.00	VEHICLE PARTS
70792	W. H. THOMAS OIL COMPANY INC	\$7,751.29	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS;FUEL-GASOLINE
70793	CONNELL PEST CONTROL	\$2,244.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70794	Airgas USA, LLC	\$0.00	\$0.00	\$925.06	RENTAL-EQUIPMENT
70795	CALERA GLASS	\$0.00	\$0.00	\$165.00	OTHER PROPERTY SERV
70796	CENGAGE LEARNING	\$0.00	\$0.00	\$8,149.25	TEXTBOOKS
70797	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$0.00	\$3,318.20	OTHER INST SUPPLIES
70798	DEMCO MEDIA	\$0.00	\$0.00	\$311.94	OTHER INST SUPPLIES
70799	HOME DEPOT CREDIT SERVICES	\$3,038.86	\$0.00	\$0.00	OTHER INST SUPPLIES
70800	LEE BROWN	\$0.00	\$0.00	\$1,633.16	OTH TRAVEL AND TRNG
70801	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$0.00	\$232.00	POSTAGE
70802	QUILL	\$0.00	\$0.00	\$1,627.04	OFFICE SUPPLIES;JANITORIAL SUPPLIES
70803	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$4,972.50	OFFICE EQUIPMENT
70804	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
70805	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$15,850.00	ASSOCIATION DUES;OTHER PURCHASED SERV
70806	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$3,488.28	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
70807	AMAZON / SYNCB	\$1,010.33	\$10,152.90	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
70808	APPLE, INC.	\$0.00	\$15,480.00	\$0.00	COMPUTERS/HARDWARE
70809	AT & T	\$0.00	\$0.00	\$3,514.95	TELEPHONE
70810	Benchmark Education	\$0.00	\$13,910.40	\$0.00	STUDENT CLASSRM SUPP
70811	CARTER ENTERPRISES LLC	\$1,900.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
70812	CDW - G Government, Inc.	\$0.00	\$52,397.93	\$0.00	CLASSROOM EQUIPMENT;COMPUTERS/HARDWARE
70813	CLAS	\$0.00	\$384.00	\$0.00	ASSOCIATION DUES
70814	DELL MARKETING L P	\$1,663.17	\$0.00	\$0.00	COMPUTERS/HARDWARE
70815	DENISE BALLEW	\$0.00	\$1,319.10	\$0.00	OTH TRAVEL AND TRNG
70816	DEON TIMMONS	\$0.00	\$0.00	\$1,035.98	OTH TRAVEL AND TRNG
70817	DISCOUNT SCHOOL SUPPLY	\$291.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70818	EBSCO INVESTMENT SERVICES INC	\$0.00	\$13,889.00	\$0.00	STUDENT CLASSRM SUPP
70819	EDUKIT,INC.	\$0.00	\$23,371.28	\$0.00	STUDENT CLASSRM SUPP
70820	GENERATION GENIUS, INC.	\$0.00	\$175.00	\$0.00	STUDENT CLASSRM SUPP

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70821	GIMKIT, INC.	\$0.00	\$1,000.00	\$0.00	LICENSE FEES;STUDENT CLASSRM SUPP
70822	LAKESHORE	\$485.10	\$23,742.05	\$0.00	STUDENT CLASSRM SUPP
70823	LAKESHORE LEARNING	\$28.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
70824	LAURA BAKER	\$0.00	\$311.25	\$0.00	OTH TRAVEL AND TRNG
70825	LISA MICHELLE BROCK	\$0.00	\$684.46	\$0.00	OTH TRAVEL AND TRNG
70826	MCKEE AND ASSOCIATES	\$6,860.16	\$0.00	\$0.00	LAND IMPROVEMENT
70827	MICHELLE COPPEDGE	\$0.00	\$301.32	\$0.00	OTH TRAVEL AND TRNG
70828	MOBYMAX EDUCATION INC.	\$0.00	\$479.00	\$0.00	LICENSE FEES
70829	NCS PEARSON INC	\$416.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
70830	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$2,215.39	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
70831	PARENT AND TEACHER STORE	\$0.00	\$164.43	\$0.00	STUDENT CLASSRM SUPP
70832	QUILL	\$0.00	\$11,739.09	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
70833	Rochester 100 Inc.	\$0.00	\$870.00	\$0.00	OTHER INST SUPPLIES
70834	ROSLYN DRIVER	\$0.00	\$960.25	\$0.00	OTH TRAVEL AND TRNG
70835	RTR Direct LLC	\$725.41	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
70836	SCHOOL-IN-SITES	\$600.00	\$12,600.00	\$900.00	LICENSE FEES
70837	STRICKLAND COMPANIES	\$0.00	\$2,096.25	\$0.00	STUDENT CLASSRM SUPP
70838	SUPER DUPER PUBLICATIONS	\$0.00	\$424.90	\$0.00	STUDENT CLASSRM SUPP
70839	Wristband Resources	\$0.00	\$449.50	\$0.00	OTHER INST SUPPLIES
70840	ALABAMA MEDIA GROUP	\$242.00	\$0.00	\$0.00	ADVERTISING
70841	ALABAMA MEDIA GROUP	\$202.42	\$0.00	\$0.00	ADVERTISING
70842	AMAZON / SYNCB	\$5,614.42	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
70843	BAUGH FORD-MERCURY	\$1,179.45	\$0.00	\$0.00	OTHER PURCHASED SERV
70844	CHILTON PROPANE GAS CO	\$45.00	\$0.00	\$0.00	PROPANE GAS
70845	CLIMATIC COMFORT PRODUCTS	\$3,637.78	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
70846	CROSSROADS BUILDING SUPPLY	\$87.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70847	G & H HOME IMPROVEMENT CENTER	\$56.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70848	GARRISON FARM AND HOME CENTER	\$329.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70849	GRAINGER INC.	\$4,683.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
70850	GRAYBAR ELECTRIC	\$3,628.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70851	INLINE ELECTRIC OF	\$887.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70852	JEMISON AUTO PARTS	\$23.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70853	JIM HOUSE & ASSOCIATES INC	\$808.75	\$0.00	\$0.00	OTHER PURCHASED SERV
70854	ROBIN L BROWN	\$95.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70855	MULLINS DECORATING	\$1,875.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70856	O REILLY AUTO PARTS	\$61.91	\$0.00	\$0.00	VEHICLE PARTS
70857	RUSSELL BUILDING SUPPLY	\$546.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70858	SAFEGUARD CORPORTATION	\$3,394.40	\$0.00	\$0.00	OTHER PURCHASED SERV

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70859	Selcom	\$22.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70860	SOUTHERN PIPE & SUPPLY	\$445.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70861	STOKES CHEVROLET, INC.	\$255.48	\$0.00	\$0.00	OTHER PURCHASED SERV
70862	SUNSOUTH	\$925.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
70863	TENNANT SALES & SERVICE CO	\$809.16	\$0.00	\$0.00	OTHER PURCHASED SERV
70864	The Carpet Store & More LLC	\$0.00	\$100,578.00	\$0.00	BUILDING IMPROVEMENT
70865	THE CLANTON ADVERTISER	\$552.00	\$0.00	\$0.00	ADVERTISING
70866	MONTGOMERY ADVERTISER	\$346.92	\$0.00	\$0.00	ADVERTISING
70867	TRANE COMPANY	\$8,655.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
70868	WITTICHEN SUPPLY COMPANY	\$9,491.48	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
70869	WM CORPORATE SERVICES, INC.	\$11,532.70	\$0.00	\$0.00	GARBAGE AND WASTE
70893	AMAZON / SYNCB	\$1,777.54	\$5,560.00	\$993.25	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OFFICE SUPPLIES
70894	CDW - G Government, Inc.	\$0.00	\$0.00	\$4,010.00	CLASSROOM EQUIPMENT
70895	CLANTON TRACTOR AND EQUIPMENT	\$269.99	\$0.00	\$0.00	OTHER INST SUPPLIES
70896	CLAS	\$0.00	\$0.00	\$818.00	ASSOCIATION DUES
70897	GRAINGER INC.	\$0.00	\$0.00	\$27,338.28	OTHER EQUIPMENT
70898	Lowe's	\$1,258.70	\$237.55	\$0.00	OTHER INST SUPPLIES
70899	NORTHERN TOOL AND EQUIPMENT CO	\$1,590.30	\$0.00	\$0.00	OTHER INST SUPPLIES
70900	ODP BUSINESS SOLUTIONS LLC	\$433.56	\$0.00	\$0.00	OTHER INST SUPPLIES
70901	PROJECT LEAD THE WAY	\$0.00	\$2,400.00	\$0.00	OTH TRAVEL AND TRNG
70902	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$447.81	EQUIP MAINT AGREEMTS
70903	Uline	\$0.00	\$0.00	\$910.64	OTHER INST SUPPLIES
70904	ADEMCO INC., DBA ADI	\$4,603.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70905	CHILTON COUNTY NEWS	\$438.75	\$0.00	\$0.00	ADVERTISING
70906	CINTAS	\$23,160.62	\$0.00	\$0.00	JANITORIAL SUPPLIES
70907	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70908	Creative Security Systems, LLC	\$489.32	\$0.00	\$0.00	OTHER PURCHASED SERV
70909	CRL-LOVELADY CONSTRUCTION LLC	\$183,625.00	\$0.00	\$0.00	LAND IMPROVEMENT
70910	The Home Depot Pro	\$2,305.38	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
70911	HOME DEPOT CREDIT SERVICES	\$1,269.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES
70912	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$54,753.70	ELECTRICITY
70913	ALABAMA SUPERCOMPUTER	\$8,574.00	\$0.00	\$0.00	LICENSE FEES
70914	AMAZON / SYNCB	\$0.00	\$2,753.33	\$0.00	STUDENT CLASSRM SUPP
70915	Ashlie Harrison	\$0.00	\$369.22	\$0.00	OTH TRAVEL AND TRNG
70916	AT & T	\$0.00	\$0.00	\$368.62	TELEPHONE
70917	Brainspring	\$0.00	\$79,590.00	\$0.00	STAFF ED SERVICES
70918	CENTURY LINK	\$0.00	\$0.00	\$1,255.70	TELEPHONE

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70919	CITY OF CLANTON	\$0.00	\$0.00	\$4,503.89	WATER AND SEWAGE
70920	CLAS	\$0.00	\$334.00	\$0.00	ASSOCIATION DUES
70921	DEBRA PORTER	\$0.00	\$230.32	\$0.00	OTH TRAVEL AND TRNG
70922	DELL MARKETING L P	\$0.00	\$6,076.51	\$0.00	COMPUTERS/HARDWARE
70923	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$4,660.74	WATER AND SEWAGE
70924	LAKESHORE LEARNING	\$0.00	\$195.48	\$0.00	STUDENT CLASSRM SUPP
70925	LEXIA LEARNING SYSTEMS, LLC	\$0.00	\$25,250.00	\$0.00	LICENSE FEES
70926	MCKEE AND ASSOCIATES	\$0.00	\$25,751.92	\$0.00	BUILDING IMPROVEMENT
70927	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$3,887.98	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
70928	Pinnacle NetworX	\$0.00	\$2,000.00	\$0.00	CLASSROOM EQUIPMENT
70929	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$3,025.00	POSTAGE
70930	PROGRESS LEARNING LLC	\$0.00	\$6,950.00	\$0.00	STUDENT CLASSRM SUPP;LICENSE FEES
70931	Roaring Spring Paper Products	\$0.00	\$3,325.96	\$0.00	STUDENT CLASSRM SUPP
70932	THE CLANTON ADVERTISER	\$955.50	\$0.00	\$0.00	OTHER PROF SERVICES
70933	TRIGGER MEMORY CO, LLC	\$0.00	\$138.85	\$0.00	STUDENT CLASSRM SUPP
70934	VERIZON WIRELESS	\$0.00	\$0.00	\$4,520.70	TELEPHONE
70870	BAKER DISTRIBUTING CO	\$0.00	\$294.00	\$0.00	MAINTENANCE SUPPLIES
70871	CENTRAL PAPER CO.	\$0.00	\$111.66	\$0.00	FOOD SERV SUPPLIES
70872	CLANTON AUTO SUPPLY	\$0.00	\$307.76	\$0.00	MAINTENANCE SUPPLIES
70873	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
70874	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$272.49	\$0.00	PURCHASED FOOD
70875	GRAINGER INC.	\$0.00	\$2,688.51	\$0.00	MAINTENANCE SUPPLIES
70876	INLINE ELECTRIC OF	\$0.00	\$447.56	\$0.00	MAINTENANCE SUPPLIES
70877	NEW DAIRY OPCO, LLC	\$0.00	\$1,302.51	\$0.00	PURCHASED FOOD
70878	O REILLY AUTO PARTS	\$0.00	\$89.64	\$0.00	VEHICLE PARTS
70879	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$280.96	\$0.00	OFFICE SUPPLIES
70880	Parts Town, LLC	\$0.00	\$1,556.70	\$0.00	MAINTENANCE SUPPLIES
70881	PENTON FARMS LLC	\$0.00	\$1,530.00	\$0.00	PURCHASED FOOD
70882	PIGGLY WIGGLY #53	\$0.00	\$212.62	\$0.00	PURCHASED FOOD
70883	PTM Document Systems	\$0.00	\$725.88	\$0.00	PRINTING AND BINDING
70884	QUALITY PUMPING	\$0.00	\$5,999.00	\$0.00	OTHER PURCHASED SERV
70885	Regional Produce Distributors	\$0.00	\$543.40	\$0.00	PURCHASED FOOD
70886	SHELBY LOWERY	\$0.00	\$35.47	\$0.00	OFFICE SUPPLIES
70887	SOUTHERN PIPE & SUPPLY	\$0.00	\$329.55	\$0.00	MAINTENANCE SUPPLIES
70888	SYSCO	\$0.00	\$3,182.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
70889	THE MERCHANTS COMPANY	\$0.00	\$5,984.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
70890	Uline	\$0.00	\$1,617.64	\$0.00	OTHER NONCAP EQUIPMT

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70891	WITTICHEN SUPPLY COMPANY	\$0.00	\$196.56	\$0.00	MAINTENANCE SUPPLIES
70892	WOW WASH ON WHEELS	\$0.00	\$3,691.82	\$0.00	OTHER PURCHASED SERV
70935	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$450.00	\$0.00	LOCAL DISTRICT
70936	BAUGH FORD-MERCURY	\$0.00	\$78.57	\$0.00	VEHICLE PARTS
70937	CLANTON AUTO SUPPLY	\$0.00	\$295.86	\$0.00	MAINTENANCE SUPPLIES
70938	CLANTON TRACTOR AND EQUIPMENT	\$0.00	\$429.98	\$0.00	OTH NONINST SUPPLIES
70939	HAWK, INC.	\$0.00	\$6,898.40	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
70940	Humitec	\$0.00	\$958.00	\$0.00	OTHER PURCHASED SERV
70941	NEW DAIRY OPCO, LLC	\$0.00	\$220.40	\$0.00	PURCHASED FOOD
70942	PACA	\$0.00	\$536.93	\$0.00	OTHER PURCHASED SERV
70943	RUSSELL BUILDING SUPPLY	\$0.00	\$818.12	\$0.00	MAINTENANCE SUPPLIES
70944	Tasha Hayes	\$0.00	\$150.81	\$0.00	LOCAL DISTRICT
70945	Uline	\$0.00	\$1,329.34	\$0.00	OTHER NONCAP EQUIPMT
70946	WALMART COMMUNITY CARD	\$0.00	\$280.17	\$0.00	PURCHASED FOOD
70947	WILLIAM RANDALL MCMINN	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
		<b>\$342,645.54</b>	<b>\$685,353.16</b>	<b>\$306,342.03</b>	