

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69684	Advantage First Aid & Safety	\$177.10	\$0.00	\$0.00	OTHER GEN SUPPLIES
69685	BONDS BROTHERS SUPPLY	\$297.60	\$0.00	\$0.00	VEHICLE PARTS
69686	C & C TROPHY	\$111.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
69687	CINTAS	\$942.32	\$0.00	\$0.00	OTHER PURCHASED SERV
69688	DELL MARKETING L P	\$1,046.15	\$0.00	\$0.00	COMPUTERS/HARDWARE
69689	FLEETPRIDE	\$344.98	\$0.00	\$0.00	VEHICLE PARTS
69690	JOHN M ELLSWORTH CO	\$54.14	\$0.00	\$0.00	VEHICLE PARTS
69691	O REILLY AUTO PARTS	\$935.10	\$0.00	\$0.00	VEHICLE PARTS
69692	OIL EQUIPMENT CO., INC.	\$65.04	\$0.00	\$0.00	OTH NONINST SUPPLIES
69693	RUSSELL BUILDING SUPPLY	\$202.83	\$0.00	\$0.00	OTHER GEN SUPPLIES
69694	TRANSPORTATION SOUTH	\$6,898.24	\$0.00	\$0.00	VEHICLE PARTS
69695	W. H. THOMAS OIL COMPANY INC	\$36,606.82	\$0.00	\$11,906.96	FUEL-DIESEL;FUEL-GASOLINE
69696	Airgas USA, LLC	\$0.00	\$0.00	\$526.74	OTHER INST SUPPLIES
69697	ALFREDIA SHAVERS	\$0.00	\$0.00	\$81.43	OTH TRAVEL AND TRNG
69698	B & H PHOTO VIDEO	\$0.00	\$0.00	\$893.97	OTHER INST SUPPLIES
69699	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$51.98	OTHER INST SUPPLIES
69700	DELL MARKETING L P	\$0.00	\$851.28	\$0.00	COMPUTERS/HARDWARE
69701	IDENTIFIX	\$0.00	\$0.00	\$1,068.00	LICENSE FEES
69702	Advantage First Aid & Safety	\$103.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69703	ALABAMA MEDIA GROUP	\$220.98	\$0.00	\$0.00	ADVERTISING
69704	ALL AMERICAN METAL	\$49.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69705	CATON MOBILE HOME MOVERS INC	\$8,510.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69706	CHILTON COUNTY TRANSPORTATION	\$4,125.56	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
69707	DANNY S TREE	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69708	GILES COOLING & HEATING, INC.	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69709	INDEPENDENT FENCE & CONST.	\$7,185.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69710	MULLINS DECORATING	\$1,002.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69711	NEWELL PAPER COMPANY	\$23,816.42	\$0.00	\$0.00	JANITORIAL SUPPLIES
69712	STOKES CHEVROLET, INC.	\$296.98	\$0.00	\$0.00	OTHER PURCHASED SERV
69713	TERRY S SMALL ENGINES	\$626.02	\$0.00	\$0.00	OTH NONINST SUPPLIES
69714	AASBO	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
69715	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$70,826.37	TELEPHONE
69716	Aleta Wyatt	\$72.95	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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69717	AMAZON / SYNCB	\$120.77	\$33.96	\$0.00	OTHER INST SUPPLIES;TESTING SUPPLIES
69718	AMY STAMPS	\$0.00	\$46.11	\$0.00	OTH TRAVEL AND TRNG
69719	APPLE, INC.	\$0.00	\$5,742.00	\$0.00	COMPUTERS/HARDWARE
69720	Ashlie Harrison	\$0.00	\$0.00	\$117.64	OTH TRAVEL AND TRNG
69721	AUBURN UNIVERSITY MONTG	\$0.00	\$265.00	\$0.00	OTH TRAVEL AND TRNG
69722	CDW - G Government, Inc.	\$0.00	\$780.00	\$0.00	STUDENT CLASSRM SUPP
69723	Chantal Solange Mays	\$0.00	\$0.00	\$9,040.00	OTHER PROF SERVICES
69724	CITY OF CLANTON	\$0.00	\$0.00	\$6,347.36	WATER AND SEWAGE
69725	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$5,820.56	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
69726	DELL MARKETING L P	\$0.00	\$666.21	\$0.00	COMPUTERS/HARDWARE
69727	DENISE BALLEW	\$0.00	\$225.97	\$0.00	OTH TRAVEL AND TRNG
69728	FREDDIE J WILLIAMS JR.	\$195.51	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69729	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$100.00	\$0.00	TESTING SUPPLIES
69730	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$10,117.43	WATER AND SEWAGE
69731	JENNIFER MORRIS	\$0.00	\$49.78	\$0.00	OTH TRAVEL AND TRNG
69732	Kacey Sim	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
69733	Karen Vaughan	\$0.00	\$515.50	\$0.00	OTH TRAVEL AND TRNG
69734	KAROLINE TRAYNOR	\$0.00	\$70.87	\$0.00	OTH TRAVEL AND TRNG
69735	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$100.62	OTH TRAVEL AND TRNG
69736	LEAH DARTY	\$190.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69737	LISA L VINES	\$0.00	\$0.00	\$41.77	OTH TRAVEL AND TRNG
69738	MICHELLE COPPEDGE	\$0.00	\$300.90	\$0.00	OTH TRAVEL AND TRNG
69739	PEARSON ASSESSMENTS	\$0.00	\$3,709.57	\$0.00	TESTING SUPPLIES
69740	Nicole Hoffman	\$76.97	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69741	NOREDINK CORP.	\$0.00	\$7,500.00	\$0.00	LICENSE FEES
69742	O REILLY AUTO PARTS	\$0.00	\$0.00	\$144.66	OTH VEHICLE SUPPLIES
69743	OFFICE DEPOT	\$0.00	\$194.03	\$122.56	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
69744	PAR	\$0.00	\$110.00	\$0.00	TESTING SUPPLIES
69745	Pinnacle NetworX	\$0.00	\$8,991.60	\$0.00	AUDIO/VIDEO
69746	PRO-ED	\$0.00	\$73.70	\$0.00	TESTING SUPPLIES
69747	Rhonda Pierce	\$0.00	\$704.35	\$0.00	OTH TRAVEL AND TRNG
69748	Riverside Insights	\$0.00	\$517.00	\$0.00	TESTING SUPPLIES
69749	Robin Wilson	\$182.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69750	Ronnie Allen Wilson	\$0.00	\$33.99	\$0.00	OTH TRAVEL AND TRNG
69751	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$804.34	EQUIP MAINT AGREEMTS
69752	Selene Bernal	\$0.00	\$24.69	\$0.00	OTH TRAVEL AND TRNG
69753	SHERRI CALHOUN	\$97.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69754	SJOHNA HUGHES	\$230.14	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69755	STACEY C. PIERCE	\$181.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69756	Sue Hall	\$0.00	\$295.80	\$0.00	OTH TRAVEL AND TRNG
69757	Tatshum Nichelle Johnson	\$0.00	\$0.00	\$33.93	OTH TRAVEL AND TRNG
69758	THORSBY WATER WORKS	\$0.00	\$0.00	\$3,808.41	WATER AND SEWAGE
69759	WENDY FORTNER	\$86.35	\$0.00	\$0.00	LOCAL DISTRICT
69760	REGIONS FINANCIAL CORPORATION	\$768.75	\$1,750.00	\$21,946.78	ACCOUNTS PAYABLE
69761	AMAZON / SYNCB	\$241.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69762	CLANTON AUTO SUPPLY	\$658.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES
69763	CLIMATIC COMFORT PRODUCTS	\$2.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69764	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69765	GARRISON FARM AND HOME CENTER	\$22.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69766	GRAINGER INC.	\$4,915.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69767	GRAYBAR ELECTRIC	\$634.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69768	INLINE ELECTRIC OF	\$500.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69769	Littleton Backhoe Services	\$4,032.22	\$0.00	\$0.00	OTHER PURCHASED SERV
69770	MOORE S GLASS COMPANY	\$75.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69771	O REILLY AUTO PARTS	\$136.09	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
69772	RUSSELL BUILDING SUPPLY	\$184.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69773	SCHOOL FIX	\$2,122.06	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
69774	SHELBY CONCRETE INC	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69775	SOUTHERN PIPE & SUPPLY	\$4,009.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69776	WILLIAM RANDALL MCMINN	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69777	WITTICHEN SUPPLY COMPANY	\$9,317.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
69778	Airgas USA, LLC	\$0.00	\$0.00	\$824.21	RENTAL-EQUIPMENT
69779	Clayshane Mims	\$330.99	\$0.00	\$0.00	IN-STATE
69780	FULLER SUPPLY COMPANY INC.	\$285.00	\$0.00	\$0.00	OTHER INST SUPPLIES
69781	KEITH A SNOW	\$2,556.27	\$0.00	\$250.73	OTHER INST SUPPLIES
69782	PIGGLY WIGGLY #53	\$0.00	\$0.00	\$193.14	OTHER INST SUPPLIES
69783	AASBO	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG
69784	ALABAMA SCHOOL COUNSELOR ASSOC	\$20.00	\$0.00	\$0.00	REGISTRATION FEES
69785	AMAZON / SYNCB	\$0.00	\$181.79	\$0.00	STUDENT CLASSRM SUPP
69786	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
69787	AT & T	\$0.00	\$0.00	\$410.39	TELEPHONE
69788	CDW - G Government, Inc.	\$0.00	\$0.00	\$602.66	NON-INST EQUIPMENT;OTH NONINST SUPPLIES
69789	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$2,241.18	WATER AND SEWAGE
69790	FANNIE ROBINSON	\$0.00	\$161.46	\$0.00	OTH TRAVEL AND TRNG
69791	HILL,HILL,CARTER,FRANCO,COLE	\$14,792.69	\$0.00	\$0.00	OTHER EXEC LEGAL FEE

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69792	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$132.21	\$0.00	OTH TRAVEL AND TRNG
69793	JESSICA S. MARTIN	\$0.00	\$0.00	\$2.34	OTH TRAVEL AND TRNG
69794	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$28.43	OTH TRAVEL AND TRNG
69795	Literary Resources, Inc	\$129.58	\$0.00	\$0.00	TEXTBOOKS
69796	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$5,813.87	WATER AND SEWAGE
69797	Michelle Riley	\$0.00	\$35.10	\$0.00	OTH TRAVEL AND TRNG
69798	PEARSON ASSESSMENTS	\$275.00	\$160.00	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
69799	NEARPOD INC.	\$0.00	\$6,600.00	\$0.00	LICENSE FEES
69800	OFFICE DEPOT	\$0.00	\$182.17	\$0.00	STUDENT CLASSRM SUPP
69801	Pinnacle NetworX	\$0.00	\$198,644.97	\$0.00	AUDIO/VIDEO;STUDENT CLASSRM SUPP
69802	REGIONS COMMERCIAL	\$169,057.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
69803	RENAISSANCE LEARNING	\$6,015.00	\$0.00	\$0.00	TEXTBOOKS
69804	Renee Ousley	\$228.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69805	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$76.40	EQUIP MAINT AGREEMTS
69806	SARAH GASKIN	\$0.00	\$31.36	\$0.00	OTH TRAVEL AND TRNG
69807	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
69808	Soliant	\$0.00	\$0.00	\$3,720.00	OTHER PROF SERVICES
69809	THE WELLNESS GROUP, LLC	\$0.00	\$75,000.00	\$8,370.00	OTHER PROF SERVICES
69810	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
69811	ALPHA SERVICES	\$756.75	\$0.00	\$0.00	DRUG TESTING SERV
69812	AMAZON / SYNCB	\$227.48	\$0.00	\$0.00	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
69813	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,218.76	\$0.00	\$0.00	VEHICLE PARTS
69814	McGriff Comm Srv	\$646.54	\$0.00	\$0.00	OTH NONINST SUPPLIES;TIRES
69815	PITNEY BOWES GLOBAL	\$255.24	\$0.00	\$0.00	LEASES
69816	RUSSELL BUILDING SUPPLY	\$28.46	\$0.00	\$0.00	OTH NONINST SUPPLIES
69833	ALABAMA MEDIA GROUP	\$223.78	\$0.00	\$0.00	ADVERTISING
69834	CINTAS	\$17,720.95	\$0.00	\$0.00	JANITORIAL SUPPLIES
69835	CLANTON NEWSPAPERS, INC.	\$606.90	\$0.00	\$0.00	ADVERTISING
69836	CRL-LOVELADY CONSTRUCTION LLC	\$192,731.25	\$0.00	\$0.00	LAND IMPROVEMENT
69837	The Home Depot Pro	\$758.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69838	MCKEE AND ASSOCIATES	\$745.48	\$0.00	\$0.00	BUILDING IMPROVEMENT
69839	WITTICHEN SUPPLY COMPANY	\$90.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69840	WM CORPORATE SERVICES, INC.	\$8,399.14	\$0.00	\$0.00	GARBAGE AND WASTE
69841	AASCD	\$0.00	\$259.00	\$0.00	REGISTRATION FEES
69842	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,585.00	OTHER PROF SERVICES
69843	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$68,391.62	ELECTRICITY
69844	AMAZON / SYNCB	\$0.00	\$169.00	\$0.00	STUDENT CLASSRM SUPP
69845	AT & T	\$0.00	\$0.00	\$3,093.67	TELEPHONE

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69846	Celia Flanagan	\$23.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69847	DELL MARKETING L P	\$0.00	\$10,351.08	\$0.00	COMPUTERS/HARDWARE
69848	DR. LINDA JOHNSTON	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
69849	EBSCO INVESTMENT SERVICES INC	\$29,385.00	\$0.00	\$0.00	TEXTBOOKS
69850	MASTERYPREP	\$0.00	\$4,450.00	\$0.00	OTHER PURCHASED SERV
69851	THE SEARS FIRM	\$8,000.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
69852	XEROX CORPORATION	\$0.00	\$87.26	\$0.00	EQUIP MAINT AGREEMTS
69853	Airgas USA, LLC	\$0.00	\$0.00	\$233.53	OTHER INST SUPPLIES
69854	Building Specialties Co., Inc.	\$0.00	\$0.00	\$6,351.00	LAND & BLDG REPAIR/M
69855	FULLER SUPPLY COMPANY INC.	\$601.00	\$0.00	\$0.00	OTHER INST SUPPLIES
69856	The Home Depot Pro	\$0.00	\$0.00	\$4,062.44	OTHER INST SUPPLIES
69857	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$24,129.00	OTHER PURCHASED SERV
69858	NASCO	\$118.82	\$0.00	\$825.81	OTHER INST SUPPLIES
69859	PROFESSIONALS ONLY	\$0.00	\$0.00	\$1,696.41	OTHER INST SUPPLIES
69860	AASCD	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
69861	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$2,274.00	REGISTRATION FEES
69862	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$51,331.31	ELECTRICITY
69863	AMAZON / SYNCB	\$27.97	\$0.00	\$0.00	OTHER INST SUPPLIES
69864	APPLE, INC.	\$0.00	\$35,911.50	\$0.00	COMPUTERS/HARDWARE
69865	Ashlie Harrison	\$0.00	\$0.00	\$71.49	OTH TRAVEL AND TRNG
69866	AT & T	\$0.00	\$0.00	\$42.39	TELEPHONE
69867	Audio Enhancement Inc	\$0.00	\$29,402.84	\$0.00	AUDIO/VIDEO
69868	BADGEPASS, INC.	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
69869	Benchmark Education	\$0.00	\$2,972.20	\$0.00	STUDENT CLASSRM SUPP
69870	CDW - G Government, Inc.	\$0.00	\$16,365.52	\$0.00	CLASSROOM EQUIPMENT
69871	CENTURY LINK	\$0.00	\$0.00	\$1,234.15	TELEPHONE
69872	CITY OF CLANTON	\$0.00	\$0.00	\$5,935.19	WATER AND SEWAGE
69873	CLAS	\$0.00	\$167.00	\$0.00	OTHER DUES AND FEES
69874	FRANKLINCOVEY	\$0.00	\$28,565.30	\$0.00	LICENSE FEES
69875	FREDDIE J WILLIAMS JR.	\$167.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69876	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$9,107.56	WATER AND SEWAGE
69877	Karen Vaughan	\$0.00	\$519.95	\$0.00	OTH TRAVEL AND TRNG
69878	KIM MCKINNEY	\$0.00	\$0.00	\$34.98	OTH TRAVEL AND TRNG
69879	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,585.20	WATER AND SEWAGE
69880	OFFICE DEPOT	\$0.00	\$0.00	\$1,946.52	OTH NONINST SUPPLIES
69881	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,015.00	POSTAGE
69882	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$731.24	EQUIP MAINT AGREEMTS
69883	SOLAR WINDS	\$296.00	\$0.00	\$0.00	LICENSE FEES

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69884	STRICKLAND COMPANIES	\$0.00	\$698.75	\$0.00	STUDENT CLASSRM SUPP
69885	THORSBY WATER WORKS	\$0.00	\$0.00	\$3,005.91	WATER AND SEWAGE
69886	VERIZON WIRELESS	\$0.00	\$0.00	\$3,826.21	TELEPHONE
69887	AMAZON / SYNCB	\$0.00	\$0.00	\$1,846.45	OTHER INST SUPPLIES
69888	GARRISON FARM AND HOME CENTER	\$0.00	\$0.00	\$144.95	MAINTENANCE SUPPLIES
69889	QUILL	\$0.00	\$0.00	\$155.98	OTHER INST SUPPLIES
69890	SOUTHERN GAS & SUPPLY INC.	\$0.00	\$0.00	\$1,897.30	OTHER INST SUPPLIES
69891	SOUTHERN OVERHEAD DOOR INC.	\$561.95	\$0.00	\$251.88	OTHER INST SUPPLIES
69892	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$1,465.48	OTHER INST SUPPLIES
69679	BRANDY CARTER	\$0.00	\$19.89	\$0.00	LOCAL DISTRICT
69680	Christie Payne	\$0.00	\$73.65	\$0.00	LOCAL DISTRICT
69681	LAURIE BELL	\$0.00	\$108.81	\$0.00	LOCAL DISTRICT
69682	SHELBY LOWERY	\$0.00	\$148.65	\$0.00	LOCAL DISTRICT
69683	Tasha Hayes	\$0.00	\$176.55	\$0.00	LOCAL DISTRICT
69817	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$9,899.40	\$0.00	OTHER NONCAP EQUIPMT
69818	Carpet Store and More	\$0.00	\$3,565.00	\$0.00	OTHER PURCHASED SERV
69819	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,195.49	\$0.00	PURCHASED FOOD
69820	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
69821	Dean Foods Company	\$0.00	\$3,836.28	\$0.00	PURCHASED FOOD
69822	DELL MARKETING L P	\$0.00	\$406.70	\$0.00	COMPUTERS/HARDWARE
69823	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,719.66	\$0.00	PURCHASED FOOD
69824	GRAINGER INC.	\$0.00	\$118.84	\$0.00	MAINTENANCE SUPPLIES
69825	HOBART SERVICE	\$0.00	\$317.30	\$0.00	MAINTENANCE SUPPLIES
69826	Humitec	\$0.00	\$958.00	\$0.00	OTHER PURCHASED SERV
69827	KEVIN EASTERLING	\$0.00	\$1,094.00	\$0.00	OTHER PURCHASED SERV
69828	NEW DAIRY OPCO, LLC	\$0.00	\$16,049.65	\$0.00	PURCHASED FOOD
69829	PIGGLY WIGGLY #53	\$0.00	\$107.57	\$0.00	PURCHASED FOOD
69830	Regional Produce Distributors	\$0.00	\$7,491.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
69831	SYSCO	\$0.00	\$116,151.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
69832	THE MERCHANTS COMPANY	\$0.00	\$52,522.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER
69893	BAKER DISTRIBUTING CO	\$0.00	\$1,546.55	\$0.00	MAINTENANCE SUPPLIES
69894	Baker Distributing Company	\$0.00	\$4,062.07	\$0.00	OTHER NONCAP EQUIPMT
69895	BRANDY CARTER	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
69896	Building Specialties Co., Inc.	\$0.00	\$1,140.00	\$0.00	MAINTENANCE SUPPLIES
69897	CANDACE LOWERY	\$0.00	\$21.65	\$0.00	DEFERRED REVENUE
69898	CENTRAL PAPER CO.	\$0.00	\$1,711.45	\$0.00	FOOD SERV SUPPLIES
69899	Christie Payne	\$0.00	\$111.30	\$0.00	LOCAL DISTRICT

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69900	CLANTON AUTO SUPPLY	\$0.00	\$413.19	\$0.00	MAINTENANCE SUPPLIES
69901	COCA-COLA BOTTLING COMPANY	\$0.00	\$808.87	\$0.00	PURCHASED FOOD
69902	Dean Foods Company	\$0.00	\$1,561.72	\$0.00	PURCHASED FOOD
69903	Debra Davis	\$0.00	\$25.00	\$0.00	DEFERRED REVENUE
69904	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,679.91	\$0.00	PURCHASED FOOD
69905	HI-LINE ELECTRIC COMPANY	\$0.00	\$1,745.72	\$0.00	MAINTENANCE SUPPLIES
69906	HOBART SERVICE	\$0.00	\$89.67	\$0.00	MAINTENANCE SUPPLIES
69907	Jamie Deloach	\$0.00	\$10.73	\$0.00	LOCAL DISTRICT
69908	KEVIN EASTERLING	\$0.00	\$1,131.00	\$0.00	OTHER PURCHASED SERV
69909	LAURIE BELL	\$0.00	\$129.46	\$0.00	LOCAL DISTRICT
69910	MISTY COWART	\$0.00	\$22.62	\$0.00	LOCAL DISTRICT
69911	MOBILE FIXTURE	\$0.00	\$480.62	\$0.00	OTHER NONCAP EQUIPMT
69912	MULLINS DECORATING	\$0.00	\$114.37	\$0.00	MAINTENANCE SUPPLIES
69913	NEW DAIRY OPCO, LLC	\$0.00	\$13,194.60	\$0.00	PURCHASED FOOD
69914	NORTHERN TOOL AND EQUIPMENT CO	\$0.00	\$944.79	\$0.00	OTHER NONCAP EQUIPMT
69915	OFFICE DEPOT	\$0.00	\$748.21	\$0.00	OFFICE SUPPLIES
69916	Parts Town, LLC	\$0.00	\$2,133.36	\$0.00	MAINTENANCE SUPPLIES
69917	Regional Produce Distributors	\$0.00	\$52,550.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
69918	RUSSELL BUILDING SUPPLY	\$0.00	\$426.91	\$0.00	MAINTENANCE SUPPLIES
69919	SHELBY LOWERY	\$0.00	\$152.13	\$0.00	LOCAL DISTRICT
69920	SYSCO	\$0.00	\$53,406.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
69921	Tasha Hayes	\$0.00	\$50.23	\$0.00	LOCAL DISTRICT
69922	THE MERCHANTS COMPANY	\$0.00	\$93,524.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
69923	WALMART COMMUNITY CARD	\$0.00	\$740.67	\$0.00	PURCHASED FOOD
		\$593,166.54	\$902,265.24	\$375,060.49	