

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72805	AIRGAS USA, LLC	\$0.00	\$0.00	\$1,125.30	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
72806	AMAZON CAPITAL SERVICES	\$2,638.90	\$1,348.27	\$1,424.21	OTHER INST SUPPLIES
72807	APPLE, INC.	\$0.00	\$766.00	\$0.00	COMPUTERS/HARDWARE
72808	CDW - G Government, Inc.	\$0.00	\$0.00	\$2,434.27	COMPUTERS/HARDWARE;OTHER INST SUPPLIES
72809	Chilton County Schools-CNP	\$1,262.47	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72810	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$794.43	OTHER INST SUPPLIES
72811	DELL MARKETING L P	\$0.00	\$0.00	\$39.00	OTHER TECHNICAL SERV
72812	Felicia Powell	\$66.42	\$0.00	\$0.00	IN-STATE
72813	GOODHEART-WILLCOX PUBLISHER	\$0.00	\$0.00	\$770.08	TEXTBOOKS
72814	PROFESSIONALS ONLY	\$0.00	\$0.00	\$191.15	OTHER INST SUPPLIES
72815	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$2,581.10	FURNITURE AND FIXTURES
72816	Blow Out Tire	\$45.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72817	GRAYBAR ELECTRIC	\$8,751.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72818	JONES MACHINE & FABRICATION IN	\$947.24	\$0.00	\$0.00	OTHER PURCHASED SERV
72819	KNOX COMPANY	\$491.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72820	Outdoor Rental House & Sales	\$3,027.87	\$0.00	\$0.00	RENTAL-EQUIPMENT
72821	WILLIAM RANDALL MCMINN	\$7,945.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72822	ADAPTIVEMALL.COM,LLC	\$459.95	\$0.00	\$0.00	CLASSROOM EQUIP <\$5,000
72823	ALABAMA ARTS ALLIANCE	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72824	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,060.00	OTHER PROF SERVICES
72825	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$60,303.89	ELECTRICITY
72826	ALYSSA SCARBROUGH	\$0.00	\$67.07	\$0.00	OTH TRAVEL AND TRNG
72827	AT & T	\$0.00	\$0.00	\$180.22	TELEPHONE
72828	BADGEPASS, INC.	\$5,221.00	\$0.00	\$0.00	LICENSE FEES
72829	Chantal Solange Mays	\$0.00	\$0.00	\$14,000.00	OTHER PROF SERVICES
72830	CHERI MILEY WRIGHT	\$0.00	\$20.83	\$0.00	OTH TRAVEL AND TRNG
72831	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$773.41	WATER AND SEWAGE
72832	CHRISTA STEPHENS	\$174.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72833	CITY OF CLANTON	\$0.00	\$0.00	\$5,245.33	WATER AND SEWAGE
72834	CITY OF THORSBY	\$0.00	\$0.00	\$3,200.16	WATER AND SEWAGE
72835	CLAS	\$0.00	\$241.00	\$0.00	REGISTRATION FEES
72836	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,535.21	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
72837	DENISE BALLEW	\$0.00	\$268.03	\$0.00	OTH TRAVEL AND TRNG

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72838	HEATHER TORNATORE	\$65.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72839	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$81.29	\$0.00	OTH TRAVEL AND TRNG
72840	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$13,048.08	WATER AND SEWAGE
72841	JONTE T. SEYMOUR	\$0.00	\$385.93	\$0.00	OTH TRAVEL AND TRNG
72842	Karen Vaughan	\$0.00	\$569.85	\$0.00	OTH TRAVEL AND TRNG
72843	KIM MCKINNEY	\$0.00	\$0.00	\$48.08	OTH TRAVEL AND TRNG
72844	KRISI PARRISH	\$0.00	\$179.53	\$0.00	OTH TRAVEL AND TRNG
72845	LAURA BAKER	\$0.00	\$0.00	\$17.16	OTH TRAVEL AND TRNG
72846	LEAH DARTY	\$148.95	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72847	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,830.13	WATER AND SEWAGE
72848	MICHELLE COPPEDGE	\$0.00	\$114.63	\$0.00	OTH TRAVEL AND TRNG
72849	NAPA AUTO PARTS	\$0.00	\$0.00	\$125.12	VEHICLE PARTS
72850	PEARSON ASSESSMENTS	\$0.00	\$309.52	\$0.00	TESTING SUPPLIES
72851	NICOLE HOFFMAN	\$35.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72852	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$0.00	\$356.22	OFFICE SUPPLIES
72853	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	EQUIP MAINT AGREEMTS
72854	RENEE OUSLEY	\$133.29	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72855	RHONDA PIERCE	\$0.00	\$576.40	\$0.00	OTH TRAVEL AND TRNG
72856	Robin B Wilson	\$201.61	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72857	RONNIE ALLEN WILSON	\$0.00	\$46.37	\$0.00	OTH TRAVEL AND TRNG
72858	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$978.26	EQUIP MAINT AGREEMTS
72859	SARAH GASKIN	\$171.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72860	STACEY C. PIERCE	\$58.23	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72861	TATSHUM NICHELLE JOHNSON	\$0.00	\$0.00	\$37.34	OTH TRAVEL AND TRNG
72862	VERIZON WIRELESS	\$0.00	\$0.00	\$4,289.14	TELEPHONE
72863	REGIONS FINANCIAL CORPORATION	\$5,667.88	\$6,272.92	\$20,766.08	ACCOUNTS PAYABLE
72864	ABC CUTTING CONTRACTORS	\$600.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72865	ACTIVE BUILDING SUPPLY	\$34.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72866	ADEMCO INC., DBA ADI	\$205.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72867	AMAZON CAPITAL SERVICES	\$2,828.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72868	BUILDING SPECIALTIES COMPANY	\$1,195.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72869	CLANTON AUTO SUPPLY	\$525.63	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72870	EAGLE FENCE DISTRIBUTING, LLC	\$3,110.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72871	GILES COOLING & HEATING, INC.	\$2,625.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72872	GRAINGER INC.	\$3,358.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72873	The Home Depot Pro	\$570.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72874	HOME DEPOT CREDIT SERVICES	\$673.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72875	Marshall Best Security Corp	\$2,053.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING

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72876	ODP BUSINESS SOLUTIONS LLC	\$75.96	\$0.00	\$0.00	OFFICE SUPPLIES
72877	RUSSELL BUILDING SUPPLY	\$1,310.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72878	SABEL STEEL SERVICE	\$1,124.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72879	SCHOOL FIX	\$427.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72880	Selcom	\$724.95	\$0.00	\$0.00	OTHER PURCHASED SERV
72881	SOUTHERN PIPE & SUPPLY	\$1,015.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72882	TENNANT SALES & SERVICE CO	\$495.85	\$0.00	\$0.00	OTHER PURCHASED SERV
72883	UNITED RENTALS	\$2,985.18	\$0.00	\$0.00	RENTAL-EQUIPMENT
72884	WITTICHEN SUPPLY COMPANY	\$15,223.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72885	WM CORPORATE SERVICES, INC.	\$14,449.36	\$0.00	\$0.00	GARBAGE AND WASTE
72886	ALABAMA POWER COMPANY	\$45,388.93	\$0.00	\$20,904.89	ELECTRICITY
72887	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
72888	AT & T	\$0.00	\$0.00	\$1,668.19	TELEPHONE
72889	BEHAVIORAL PEDIATRIC INSTITUTE	\$605.00	\$0.00	\$0.00	OTHER PROF SERVICES
72890	CAROL DAILEY	\$33.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72891	DELL MARKETING L P	\$0.00	\$1,432.85	\$0.00	COMPUTERS/HARDWARE
72892	EBSCO INVESTMENT SERVICES INC	\$348.12	\$0.00	\$0.00	TEXTBOOKS
72893	Glenwood, Inc.	\$21,026.13	\$0.00	\$0.00	PRIVATE AGENCIES
72894	KAYLA N PRICE	\$11.53	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72895	MCKEE AND ASSOCIATES	\$0.00	\$1,238.08	\$0.00	BUILDING IMPROVEMENT
72896	MONTANA LAWRENCE	\$32.49	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72897	ROSLYN DRIVER	\$15.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72898	Soliant	\$0.00	\$0.00	\$13,872.00	OTHER PROF SERVICES
72899	STATE OF ALABAMA, DEPT OF FIN.	\$0.00	\$0.00	\$3,309.00	INSURANCE SERVICES
72900	STEPHANIE RIGSBY	\$0.00	\$80.57	\$0.00	OTH TRAVEL AND TRNG
72901	STRICKLAND COMPANIES	\$0.00	\$0.00	\$889.40	OFFICE SUPPLIES
72902	Sue Hall	\$0.00	\$275.10	\$0.00	OTH TRAVEL AND TRNG
72903	THE WELLNESS GROUP, LLC	\$0.00	\$3,062.50	\$14,187.50	OTHER PROF SERVICES
72904	WENDY FORTNER	\$152.88	\$0.00	\$0.00	LOCAL DISTRICT
72905	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$107.39	FURNITURE AND FIXTURES
72906	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,758.33	OTHER INST SUPPLIES
72907	BYRDS AUTOMOTIVE	\$0.00	\$0.00	\$1,598.26	OTHER INST SUPPLIES
72908	LOWES	\$664.05	\$0.00	\$0.00	CLASSROOM EQUIP <\$5,000
72909	REALITY WORKS	\$0.00	\$0.00	\$4,604.73	OTHER INST SUPPLIES
72910	THE E GROUP INC.	\$0.00	\$0.00	\$72.00	OTHER INST SUPPLIES
72911	AMAZON CAPITAL SERVICES	\$536.50	\$0.00	\$0.00	OTH NONINST SUPPLIES;OFFICE SUPPLIES
72912	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,511.26	\$0.00	\$0.00	VEHICLE PARTS
72913	CINTAS	\$938.20	\$0.00	\$0.00	OTHER PURCHASED SERV

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72914	CLANTON AUTO SUPPLY	\$213.55	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
72915	Corporate Billing, Inc.	\$90.07	\$0.00	\$0.00	VEHICLE PARTS
72916	FLEETPRIDE	\$1,851.79	\$0.00	\$0.00	VEHICLE PARTS
72917	O REILLY AUTO PARTS	\$850.46	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
72918	TRANSPORTATION SOUTH	\$3,256.16	\$0.00	\$0.00	VEHICLE PARTS
72919	UNITY SCHOOL BUS PARTS	\$862.20	\$0.00	\$0.00	VEHICLE PARTS
72920	W. H. THOMAS OIL COMPANY INC	\$32,656.76	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
72930	ACCELERATE LEARNING, INC.	\$0.00	\$1,890.00	\$0.00	LICENSE FEES
72931	Aleta Wyatt	\$0.00	\$37.07	\$0.00	OTH TRAVEL AND TRNG
72932	ASHLIE HARRISON	\$0.00	\$0.00	\$72.38	OTH TRAVEL AND TRNG
72933	AT & T	\$0.00	\$0.00	\$44.79	TELEPHONE
72934	BRIGHTSPEED	\$0.00	\$0.00	\$1,000.67	TELEPHONE
72935	CDW - G Government, Inc.	\$0.00	\$56,566.36	\$0.00	COMPUTERS/HARDWARE
72936	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,500.26	WATER AND SEWAGE
72937	Follett School Solutions Inc	\$0.00	\$13,102.26	\$0.00	LICENSE FEES
72938	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$4,097.76	\$0.00	STUDENT CLASSRM SUPP
72939	RED WHEEL STORAGE	\$0.00	\$0.00	\$948.00	OTHER PURCHASED SERV
72940	SABEL STEEL SERVICE	\$1,423.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72941	STUDIES WEEKLY PUBLICATIONS BY	\$0.00	\$6,115.50	\$0.00	LICENSE FEES
72942	SUSAN SCHEIN AUTOMOTIVE INC	\$0.00	\$0.00	\$250.00	OTH VEHICLE SUPPLIES
72943	VIRCO Inc.	\$0.00	\$551.20	\$0.00	FURNITURE AND FIXTURES
72944	WOOLEY INSTITUTE FOR	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
72945	XEROX CORPORATION	\$0.00	\$92.42	\$0.00	EQUIP MAINT AGREEMTS
72946	AMAZON CAPITAL SERVICES	\$460.26	\$1,257.45	\$0.00	OTHER INST SUPPLIES
72947	GRESKO UTILITY SUPPLY	\$0.00	\$1,738.00	\$0.00	OTHER INST SUPPLIES
72948	LOWES	\$0.00	\$2,184.05	\$0.00	CLASSROOM EQUIP <\$5,000
72949	NASCO	\$0.00	\$1,576.20	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIP <\$5,000
72950	NCCER	\$0.00	\$0.00	\$490.50	TESTING SUPPLIES
72951	SHANNON WALKER	\$0.00	\$0.00	\$1,426.66	OTH TRAVEL AND TRNG
72976	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$431.58	OFFICE SUPPLIES;OTHER INST SUPPLIES
72977	DELL MARKETING L P	\$0.00	\$0.00	\$3,531.00	COMPUTERS/HARDWARE;OTHER TECHNICAL SERV
72978	NORTHERN SAFETY CO., INC.	\$0.00	\$0.00	\$2,478.50	OTHER INST SUPPLIES
72979	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,556.45	OTHER INST SUPPLIES
72980	CINTAS	\$11,122.03	\$0.00	\$0.00	JANITORIAL SUPPLIES
72981	Heath Veazey	\$40.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72982	YVONNA BENSON	\$104.25	\$0.00	\$0.00	OTHER DUES AND FEES
72983	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56,930.94	ELECTRICITY

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72984	APPLE, INC.	\$1,992.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
72985	ASSOCIATION OF SCHOOL BUSINESS	\$0.00	\$0.00	\$499.00	ASSOCIATION DUES
72986	AT & T	\$0.00	\$0.00	\$178.51	TELEPHONE
72987	CITY OF CLANTON	\$0.00	\$0.00	\$4,939.56	WATER AND SEWAGE
72988	CITY OF THORSBY	\$0.00	\$0.00	\$2,427.81	WATER AND SEWAGE
72989	DONNA MILEY	\$0.00	\$0.00	\$145.28	OTH TRAVEL AND TRNG
72990	DUNCAN & SONS CONTRACTORS	\$0.00	\$0.00	\$5,903.48	ELECTRICITY
72991	KIM MCKINNEY	\$0.00	\$0.00	\$172.13	OTH TRAVEL AND TRNG
72992	MCKEE AND ASSOCIATES	\$60,420.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
72993	NATIONAL ASSOCIATION FOR	\$130.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72994	PEARSON ASSESSMENTS	\$0.00	\$205.00	\$0.00	TESTING SUPPLIES
72995	PAR	\$0.00	\$257.40	\$0.00	TESTING SUPPLIES
72996	PROGRESS LEARNING LLC	\$0.00	\$7,500.00	\$0.00	LICENSE FEES
72997	RIVER BANK & TRUST - CLANTON	\$306,385.70	\$0.00	\$0.00	PRINCIPAL;INTEREST
72998	SJOHNA HUGHES	\$39.96	\$0.00	\$0.00	LOCAL DISTRICT
72999	VERIZON WIRELESS	\$0.00	\$0.00	\$7,604.35	TELEPHONE
72792	Alexandra Spickard	\$0.00	\$10.55	\$0.00	DEFERRED REVENUE
72793	BETTY BREWER	\$0.00	\$11.56	\$0.00	LOCAL DISTRICT
72794	BRANDY CARTER	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
72795	BRIDGETTE J COOEDY	\$0.00	\$69.62	\$0.00	IN-STATE
72796	C. Shawn Simms	\$0.00	\$131.35	\$0.00	DEFERRED REVENUE
72797	CHILTON COUNTY TRANSPORTATION	\$0.00	\$240.40	\$0.00	FUEL-GASOLINE
72798	Christie Payne	\$0.00	\$95.81	\$0.00	LOCAL DISTRICT
72799	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
72800	LAURIE BELL	\$0.00	\$139.50	\$0.00	LOCAL DISTRICT
72801	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$641.55	\$0.00	OFFICE SUPPLIES
72802	SHELBY LOWERY	\$0.00	\$146.12	\$0.00	LOCAL DISTRICT
72803	Tasha Hayes	\$0.00	\$144.13	\$0.00	LOCAL DISTRICT;IN-STATE
72804	WALMART COMMUNITY CARD	\$0.00	\$298.04	\$0.00	PURCHASED FOOD
72921	AAA DISTRIBUTING, LLC	\$0.00	\$22,848.49	\$0.00	PURCHASED FOOD
72922	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,737.25	\$0.00	PURCHASED FOOD
72923	DELL MARKETING L P	\$0.00	\$2,419.64	\$0.00	COMPUTERS/HARDWARE
72924	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,939.60	\$0.00	PURCHASED FOOD
72925	FORESTWOOD FARM INC	\$0.00	\$12,849.60	\$0.00	PURCHASED FOOD
72926	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
72927	Sue Hall	\$0.00	\$130.45	\$0.00	DEFERRED REVENUE
72928	SYSCO	\$0.00	\$70,836.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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72929	THE MERCHANTS COMPANY	\$0.00	\$92,064.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
72952	AMY RUEDA	\$0.00	\$17.58	\$0.00	IN-STATE
72953	BRIDGETTE J COEDY	\$0.00	\$226.12	\$0.00	IN-STATE
72954	CHERIE EDWARDS	\$0.00	\$108.50	\$0.00	IN-STATE
72955	Dawn Bailey	\$0.00	\$213.20	\$0.00	IN-STATE
72956	DEBBIE DUTTON	\$0.00	\$201.41	\$0.00	IN-STATE
72957	Donya Johnson	\$0.00	\$24.00	\$0.00	IN-STATE
72958	Florentina Brannon	\$0.00	\$45.10	\$0.00	IN-STATE
72959	Jacqueline Talley	\$0.00	\$96.69	\$0.00	IN-STATE
72960	Jerica Tuttle	\$0.00	\$197.18	\$0.00	IN-STATE
72961	KIMBERLY SMITHERMAN	\$0.00	\$73.63	\$0.00	IN-STATE
72962	LISA TAYLOR	\$0.00	\$101.03	\$0.00	IN-STATE
72963	Lorena Glantz	\$0.00	\$149.88	\$0.00	IN-STATE
72964	MARSHA PRICE	\$0.00	\$83.28	\$0.00	IN-STATE
72965	MARSHETA LOWERY	\$0.00	\$80.63	\$0.00	IN-STATE
72966	MARTI SMITH	\$0.00	\$73.51	\$0.00	IN-STATE
72967	MELINDA CLECKLER	\$0.00	\$201.68	\$0.00	IN-STATE
72968	MIRNA MANASCO	\$0.00	\$154.52	\$0.00	IN-STATE
72969	SHELAH SHIERS	\$0.00	\$172.28	\$0.00	IN-STATE
72970	SHELBY LOWERY	\$0.00	\$168.92	\$0.00	IN-STATE
72971	Shelley Mims	\$0.00	\$91.85	\$0.00	IN-STATE
72972	Tami Veazey	\$0.00	\$69.15	\$0.00	IN-STATE
72973	Tasha Hayes	\$0.00	\$146.19	\$0.00	IN-STATE
72974	Tina Hollis	\$0.00	\$144.16	\$0.00	IN-STATE
72975	VICKY SKIPPER	\$0.00	\$93.50	\$0.00	IN-STATE
73000	AAA DISTRIBUTING, LLC	\$0.00	\$14,338.25	\$0.00	PURCHASED FOOD
73001	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$4,241.05	\$0.00	OTHER NONCAP EQUIPMT
73002	CENTRAL PAPER CO.	\$0.00	\$1,856.19	\$0.00	FOOD SERV SUPPLIES
73003	CHILTON SUPPLY INC	\$0.00	\$55.20	\$0.00	MAINTENANCE SUPPLIES
73004	CLANTON AUTO SUPPLY	\$0.00	\$1,008.22	\$0.00	MAINTENANCE SUPPLIES
73005	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,022.54	\$0.00	PURCHASED FOOD
73006	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$4,427.79	\$0.00	PURCHASED FOOD
73007	DELL MARKETING L P	\$0.00	\$4,839.28	\$0.00	COMPUTERS/HARDWARE
73008	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,166.83	\$0.00	PURCHASED FOOD
73009	FORESTWOOD FARM INC	\$0.00	\$7,331.70	\$0.00	PURCHASED FOOD
73010	GRAINGER INC.	\$0.00	\$92.34	\$0.00	MAINTENANCE SUPPLIES
73011	H & H Home and Truck Accessory	\$0.00	\$50.00	\$0.00	VEHICLE PARTS

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73012	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$110.25	\$0.00	MAINTENANCE SUPPLIES
73013	KEVIN EASTERLING	\$0.00	\$2,712.00	\$0.00	OTHER PURCHASED SERV
73014	Parts Town, LLC	\$0.00	\$2,160.76	\$0.00	MAINTENANCE SUPPLIES
73015	PENTON FARMS LLC	\$0.00	\$3,587.50	\$0.00	PURCHASED FOOD
73016	RUSSELL BUILDING SUPPLY	\$0.00	\$307.80	\$0.00	MAINTENANCE SUPPLIES
73017	SYSCO	\$0.00	\$33,405.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73018	Tasha Hayes	\$0.00	\$95.13	\$0.00	LOCAL DISTRICT
73019	THE MERCHANTS COMPANY	\$0.00	\$85,149.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
73020	TRIDENT BEVERAGE INC.	\$0.00	\$1,987.00	\$0.00	PURCHASED FOOD
73021	WILKS TIRE & BATTERY	\$0.00	\$939.96	\$0.00	TIRES
73022	WITTICHEN SUPPLY COMPANY	\$0.00	\$14,059.69	\$0.00	MAINTENANCE SUPPLIES
73023	WorkPlacePro	\$0.00	\$965.20	\$0.00	OTH NONINST SUPPLIES
		<b>\$588,303.16</b>	<b>\$517,992.56</b>	<b>\$299,562.94</b>	