

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69446	REGIONS FINANCIAL CORPORATION	\$5,040.00	\$0.00	\$76.88	ACCOUNTS PAYABLE
69447	REGIONS FINANCIAL CORPORATION	\$900.00	\$0.00	\$440.00	ACCOUNTS PAYABLE
69448	REGIONS FINANCIAL CORPORATION	\$250.00	\$0.00	\$11,834.08	ACCOUNTS PAYABLE
69449	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$1,692.50	OTHER PROF SERVICES
69450	Aleta Wyatt	\$90.09	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69451	AMAZON / SYNCB	\$0.00	\$444.77	\$0.00	STUDENT CLASSRM SUPP
69452	AMY STAMPS	\$0.00	\$30.45	\$0.00	OTH TRAVEL AND TRNG
69453	Ashlie Harrison	\$0.00	\$0.00	\$92.76	OTH TRAVEL AND TRNG
69454	C&C Trophy & Sign, Inc.	\$0.00	\$97.00	\$0.00	OTHER INST SUPPLIES
69455	CDW - G Government, Inc.	\$0.00	\$1,568.40	\$0.00	STUDENT CLASSRM SUPP
69456	Chantal Solange Mays	\$0.00	\$0.00	\$9,840.00	OTHER PROF SERVICES
69457	CHILTON CONTRACTORS, INC.	\$6,299.12	\$0.00	\$0.00	LAND IMPROVEMENT
69458	CHILTON COUNTY TRANSPORTATION	\$0.00	\$47.25	\$0.00	TRANSP AL SCH SYSTEM
69459	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,798.37	WATER AND SEWAGE
69461	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,485.66	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
69462	DELL MARKETING L P	\$0.00	\$19,134.68	\$1,745.18	COMPUTERS/HARDWARE
69463	DENISE BALLEW	\$0.00	\$182.18	\$0.00	OTH TRAVEL AND TRNG
69464	FREDDIE J WILLIAMS JR.	\$239.67	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69465	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$216.35	OTH NONINST SUPPLIES
69466	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$100.34	\$0.00	OTH TRAVEL AND TRNG
69467	IXL Learning	\$7,963.00	\$0.00	\$0.00	TEXTBOOKS
69468	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$4,960.84	WATER AND SEWAGE
69469	JENNIFER MORRIS	\$98.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69470	JOHNNYS TRUCK & AUTO REPAIR	\$0.00	\$0.00	\$498.00	EQUIP REPAIR & MAINT
69471	LEAH DARTY	\$160.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69472	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,305.45	WATER AND SEWAGE
69473	MICHELLE COPPEDGE	\$0.00	\$148.42	\$0.00	OTH TRAVEL AND TRNG
69474	Nicole Hoffman	\$73.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69475	OFFICE DEPOT	\$0.00	\$262.82	\$114.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
69476	RENAISSANCE LEARNING	\$0.00	\$11,343.09	\$0.00	LICENSE FEES
69477	Rhonda Pierce	\$0.00	\$128.06	\$0.00	OTH TRAVEL AND TRNG
69478	Robin Wilson	\$181.48	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69479	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$701.03	EQUIP MAINT AGREEMTS

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69480	Selene Bernal	\$11.99	\$964.08	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
69481	SHAA Convention	\$0.00	\$285.00	\$0.00	OTH TRAVEL AND TRNG
69482	SHERRI CALHOUN	\$96.29	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69483	SJOHNA HUGHES	\$102.26	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69484	STACEY C. PIERCE	\$166.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69485	STRICKLAND COMPANIES	\$0.00	\$1,677.00	\$0.00	STUDENT CLASSRM SUPP
69486	Voyager Sopris Learning	\$0.00	\$1,633.50	\$0.00	STUDENT CLASSRM SUPP
69487	WENDY FORTNER	\$77.69	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69488	BYRDS AUTOMOTIVE	\$0.00	\$0.00	\$4,287.55	OTHER INST SUPPLIES
69489	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$329.23	OTHER INST SUPPLIES
69490	James Hoyt Chastain III	\$0.00	\$0.00	\$291.57	OTH TRAVEL AND TRNG
69491	Jerome Mayfield	\$0.00	\$0.00	\$296.02	OTH TRAVEL AND TRNG
69492	Lowe's	\$302.15	\$0.00	\$131.11	OTHER INST SUPPLIES
69493	NASCO	\$0.00	\$0.00	\$265.41	OTHER INST SUPPLIES
69494	NORTHERN SAFETY CO., INC.	\$0.00	\$0.00	\$803.60	OTHER INST SUPPLIES
69495	PEACH AUTOMOTIVE & OUTDOOR	\$1,280.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
69496	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$2,682.73	OTHER INST SUPPLIES
69497	Building Specialties Co., Inc.	\$2,580.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69498	CLANTON AUTO SUPPLY	\$87.90	\$0.00	\$0.00	VEHICLE PARTS
69499	GRAYBAR ELECTRIC	\$534.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69500	INDEPENDENT FENCE & CONST.	\$1,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69501	K&W ELECTRIC	\$6,430.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69502	MAJIK KARPET KLEANERS	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69503	O REILLY AUTO PARTS	\$29.40	\$0.00	\$0.00	VEHICLE PARTS
69504	RJ MECHANICAL, INC.	\$945.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69505	TENNANT SALES & SERVICE CO	\$309.63	\$0.00	\$0.00	OTHER PURCHASED SERV
69506	ALPHA SERVICES	\$670.50	\$0.00	\$0.00	DRUG TESTING SERV
69507	AMAZON / SYNCB	\$345.05	\$0.00	\$0.00	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
69508	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,028.66	\$0.00	\$0.00	VEHICLE PARTS
69509	Auburn Environmental	\$1,990.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69510	Blue Ox Outfitters	\$0.00	\$0.00	\$1,688.00	VEHICLE PARTS
69511	C & C TROPHY	\$20.00	\$0.00	\$0.00	VEHICLE PARTS
69512	CARTER TIRE AND SERVICE	\$0.00	\$0.00	\$3,480.00	VEHICLE PARTS
69513	CINTAS	\$942.32	\$0.00	\$0.00	OTHER PURCHASED SERV
69514	CLANTON AUTO SUPPLY	\$889.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES
69515	Corporate Billing, Inc.	\$383.84	\$0.00	\$0.00	VEHICLE PARTS
69516	FLEETPRIDE	\$2,023.50	\$0.00	\$0.00	VEHICLE PARTS

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69517	JORDAN DAVIS	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69518	McGriff Comm Srv	\$1,404.00	\$0.00	\$0.00	TIRES
69519	O REILLY AUTO PARTS	\$317.07	\$0.00	\$55.98	VEHICLE PARTS;OTH VEHICLE SUPPLIES
69520	RUSSELL BUILDING SUPPLY	\$14.99	\$0.00	\$0.00	VEHICLE PARTS
69521	TRANSPORTATION SOUTH	\$7,971.76	\$0.00	\$0.00	VEHICLE PARTS
69522	W. H. THOMAS OIL COMPANY INC	\$25,129.14	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
69523	AMAZON / SYNCB	\$0.00	\$0.00	\$1,453.48	OTHER INST SUPPLIES
69524	Clayshane Mims	\$115.77	\$0.00	\$0.00	IN-STATE
69525	J & W COMMUNICATIONS, LLC	\$0.00	\$0.00	\$552.00	OTHER INST SUPPLIES
69526	JASON DUREN	\$0.00	\$0.00	\$553.62	OTH TRAVEL AND TRNG
69527	LEE BROWN	\$0.00	\$0.00	\$587.59	OTH TRAVEL AND TRNG
69528	RUTH EASTERLING	\$59.90	\$0.00	\$0.00	IN-STATE
69529	AMAZON / SYNCB	\$726.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69530	APPLIED INDUSTRIAL TECHNOLOGIE	\$827.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
69531	CLIMATIC COMFORT PRODUCTS	\$3,711.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
69532	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69533	CRL-LOVELADY CONSTRUCTION LLC	\$56,216.25	\$0.00	\$0.00	LAND IMPROVEMENT
69534	GRAINGER INC.	\$3,481.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69535	INLINE ELECTRIC OF	\$1,420.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69536	JOHNSON CONTROLS	\$2,697.92	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
69537	OFFICE DEPOT	\$25.89	\$0.00	\$0.00	OFFICE SUPPLIES
69538	RUSSELL BUILDING SUPPLY	\$647.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69539	SAFEGUARD CORPORTATION	\$7,692.30	\$0.00	\$0.00	OTHER PURCHASED SERV
69540	SCHOOL FIX	\$894.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
69541	SHARE CORPORATION	\$419.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69542	SOUTHERN PIPE & SUPPLY	\$1,368.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69543	TRANE COMPANY	\$3,099.71	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
69544	WILLIAM RANDALL MCMINN	\$3,540.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69545	WINZER FRANCHISE COMPANY	\$688.39	\$0.00	\$0.00	JANITORIAL SUPPLIES
69546	WITTICHEN SUPPLY COMPANY	\$2,905.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69547	WM CORPORATE SERVICES, INC.	\$8,971.87	\$0.00	\$0.00	GARBAGE AND WASTE
69548	AHEAD, INC.	\$0.00	\$189,250.18	\$0.00	LICENSE FEES
69549	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$69,451.62	ELECTRICITY
69550	ALLISON SMITH	\$0.00	\$0.00	\$448.12	OTH TRAVEL AND TRNG
69551	AMAZON / SYNCB	\$56.76	\$170.86	\$0.00	STUDENT CLASSRM SUPP
69552	AMWASTE	\$2,019.68	\$0.00	\$0.00	GARBAGE AND WASTE
69553	AT & T	\$0.00	\$0.00	\$3,886.71	TELEPHONE
69554	AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$6,000.00	LICENSE FEES

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69555	BRIDGETTE J COEDY	\$0.00	\$118.66	\$0.00	OTH TRAVEL AND TRNG
69556	Carmichael Engineering	\$2,910.00	\$0.00	\$0.00	OTHER PROF SERVICES
69557	CDW - G Government, Inc.	\$324.00	\$96,950.58	\$942.00	COMPUTERS/HARDWARE;AUDIO/VIDEO;OFFICE SUPPLIES;LICENSE FEES
69558	CHERI MILEY WRIGHT	\$0.00	\$132.05	\$0.00	OTH TRAVEL AND TRNG
69559	CHILTON COUNTY COMMISSION	\$123,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
69560	Davis & Davis Insurance Agency	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
69561	DELL MARKETING L P	\$0.00	\$24,235.05	\$1,620.57	COMPUTERS/HARDWARE
69562	DONNA MILEY	\$0.00	\$0.00	\$366.95	OTH TRAVEL AND TRNG
69563	DR. LINDA JOHNSTON	\$550.00	\$0.00	\$0.00	OTHER PROF SERVICES
69564	EBSCO INVESTMENT SERVICES INC	\$10,612.03	\$0.00	\$0.00	TEXTBOOKS
69565	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$147.00	\$0.00	TESTING SUPPLIES
69566	HILL,HILL,CARTER,FRANCO,COLE	\$1,850.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
69567	HOME PRINTING COMPANY	\$0.00	\$0.00	\$39.40	OTH NONINST SUPPLIES
69568	IXL Learning	\$0.00	\$9,000.00	\$0.00	LICENSE FEES
69569	Karen Vaughan	\$0.00	\$421.78	\$0.00	OTH TRAVEL AND TRNG
69570	KAROLINE TRAYNOR	\$0.00	\$58.81	\$0.00	OTH TRAVEL AND TRNG
69571	KIM MCKINNEY	\$0.00	\$0.00	\$22.93	OTH TRAVEL AND TRNG
69572	MANAGED METHODS, INC.	\$23,462.70	\$0.00	\$0.00	LICENSE FEES
69573	MCKEE AND ASSOCIATES	\$1,230.00	\$0.00	\$0.00	ARCHITECT
69574	Michelle Riley	\$0.00	\$11.60	\$0.00	OTH TRAVEL AND TRNG
69575	OFFICE DEPOT	\$79.99	\$346.09	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
69576	PROFESSIONAL ENGINEERING CONSU	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
69577	QUILL	\$0.00	\$0.00	\$688.19	STUDENT CLASSRM SUPP
69578	RACHEL WOODHAM	\$0.00	\$0.00	\$100.25	OTH TRAVEL AND TRNG
69579	ROSLYN DRIVER	\$0.00	\$0.00	\$18.14	OTH TRAVEL AND TRNG
69580	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$26.40	EQUIP MAINT AGREEMTS
69581	THE WELLNESS GROUP, LLC	\$0.00	\$55,625.00	\$7,650.00	OTHER PROF SERVICES
69582	THORSBY WATER WORKS	\$0.00	\$0.00	\$2,134.41	WATER AND SEWAGE
69583	TOWN OF THORSBY	\$41,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
69584	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
69585	Vanessa Jones	\$0.00	\$0.00	\$30.59	OTH TRAVEL AND TRNG
69586	CINTAS	\$18,391.73	\$0.00	\$0.00	JANITORIAL SUPPLIES
69587	The Home Depot Pro	\$958.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
69588	Airgas USA, LLC	\$0.00	\$0.00	\$1,499.62	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
69589	AMAZON / SYNCB	\$0.00	\$0.00	\$245.59	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
69590	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$686.20	FUEL-GASOLINE
69591	Lowe's	\$69.84	\$0.00	\$692.51	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES

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69592	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
69593	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$730.00	OTHER PROF SERVICES
69594	AMAZON / SYNCB	\$0.00	\$163.89	\$0.00	STUDENT CLASSRM SUPP
69595	APPLE, INC.	\$0.00	\$6,558.00	\$0.00	COMPUTERS/HARDWARE
69596	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,134.00	OTHER PROF SERVICES
69597	BRIDGETTE J COEDY	\$0.00	\$111.22	\$0.00	IN-STATE
69598	Carmichael Engineering	\$6,415.00	\$0.00	\$2,580.00	OTHER PURCHASED SERV;LAND IMPROVEMENT
69600	CHILTON COUNTY TRANSPORTATION	\$0.00	\$27.00	\$493.48	FUEL-GASOLINE;FUEL-DIESEL;TRANSP AL SCH SYSTEM
69601	DELL MARKETING L P	\$2,547.62	\$0.00	\$0.00	COMPUTERS/HARDWARE
69602	FANNIE ROBINSON	\$0.00	\$69.37	\$0.00	OTH TRAVEL AND TRNG
69603	LISA L VINES	\$0.00	\$0.00	\$29.84	OTH TRAVEL AND TRNG
69604	MCKEE AND ASSOCIATES	\$2,058.05	\$0.00	\$0.00	LAND IMPROVEMENT
69605	MEGA CONFERENCE	\$165.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69606	PEARSON ASSESSMENTS	\$0.00	\$1,575.21	\$0.00	TESTING SUPPLIES
69607	Renee Ousley	\$123.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
69608	Soliant	\$0.00	\$0.00	\$6,913.00	OTHER PROF SERVICES
69609	STATE OF ALABAMA DEPT OF FIN.	\$0.00	\$0.00	\$3,283.13	LAND IMPROVEMENT
69610	Sue Hall	\$0.00	\$174.00	\$0.00	OTH TRAVEL AND TRNG
69611	Uline	\$0.00	\$0.00	\$190.41	OTH NONINST SUPPLIES
69612	XEROX CORPORATION	\$0.00	\$86.26	\$0.00	EQUIP MAINT AGREEMTS
69645	ALL DATA	\$0.00	\$0.00	\$975.00	INSTRUCTION SOFTWARE
69646	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$471.28	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
69647	RACHEL RACHELS	\$56.98	\$0.00	\$0.00	IN-STATE
69648	SAFEGUARD CORPORTATION	\$135.00	\$0.00	\$0.00	OTHER PURCHASED SERV
69649	AASBO	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
69650	ALA-CASE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
69651	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$429.00	REGISTRATION FEES
69652	AMAZON / SYNCB	\$0.00	\$285.75	\$0.00	OTH NONINST SUPPLIES
69653	AT & T	\$0.00	\$0.00	\$42.39	TELEPHONE
69654	CDW - G Government, Inc.	\$0.00	\$23,435.40	\$0.00	STUDENT CLASSRM SUPP;COMPUTERS/HARDWARE
69655	CENTURY LINK	\$0.00	\$0.00	\$1,227.17	TELEPHONE
69656	CHILTON COUNTY TRANSPORTATION	\$0.00	\$928.80	\$148.92	TRANSP AL SCH SYSTEM;FUEL-GASOLINE
69657	DELL MARKETING L P	\$0.00	\$54,111.20	\$0.00	COMPUTERS/HARDWARE
69658	DONNA MILEY	\$0.00	\$0.00	\$20.36	OTH TRAVEL AND TRNG
69659	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$333.40	OFFICE SUPPLIES
69660	MERCEDES-BENZ FINANCIAL SVCS	\$149,106.01	\$0.00	\$0.00	PRINCIPAL;INTEREST
69661	OFFICE DEPOT	\$0.00	\$42.20	\$0.00	OTH NONINST SUPPLIES
69662	Pinnacle NetworX	\$0.00	\$20,419.00	\$0.00	AUDIO/VIDEO

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69663	VAR TECHNOLOGY FINANCE	\$35,903.36	\$0.00	\$0.00	LICENSE FEES
69664	VERIZON WIRELESS	\$0.00	\$0.00	\$3,809.13	TELEPHONE
69613	BRIDGETTE J COOEDY	\$0.00	\$14.51	\$0.00	LOCAL DISTRICT
69614	CENTRAL PAPER CO.	\$0.00	\$2,203.76	\$0.00	FOOD SERV SUPPLIES
69615	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$290.28	\$0.00	FOOD SERV SUPPLIES
69616	CHILTON COUNTY TRANSPORTATION	\$0.00	\$858.00	\$0.00	FUEL-DIESEL
69617	Christie Payne	\$0.00	\$96.53	\$0.00	LOCAL DISTRICT
69618	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,402.10	\$0.00	PURCHASED FOOD
69619	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
69620	Dean Foods Company	\$0.00	\$4,224.54	\$0.00	PURCHASED FOOD
69621	FERGUSON ENTERPRISES,INC #3	\$0.00	\$2,298.20	\$0.00	MAINTENANCE SUPPLIES
69622	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,033.33	\$0.00	PURCHASED FOOD
69623	GILES COOLING & HEATING, INC.	\$0.00	\$2,950.00	\$0.00	OTHER PURCHASED SERV
69624	HAWK, INC.	\$0.00	\$3,348.00	\$0.00	OTHER NONCAP EQUIPMT
69625	HOBART SERVICE	\$0.00	\$149.09	\$0.00	MAINTENANCE SUPPLIES
69626	Humitec	\$0.00	\$958.00	\$0.00	OTHER PURCHASED SERV
69627	Jamey Hatchett	\$0.00	\$42.50	\$0.00	DEFERRED REVENUE
69628	JONES-MCLEOD, INC.	\$0.00	\$454.00	\$0.00	MAINTENANCE SUPPLIES
69629	LAURIE BELL	\$0.00	\$87.05	\$0.00	LOCAL DISTRICT
69630	NEW DAIRY OPCO, LLC	\$0.00	\$23,252.00	\$0.00	PURCHASED FOOD
69631	OFFICE DEPOT	\$0.00	\$209.99	\$0.00	OFFICE SUPPLIES
69632	Parts Town, LLC	\$0.00	\$3,005.75	\$0.00	MAINTENANCE SUPPLIES
69633	PIGGLY WIGGLY #53	\$0.00	\$16.45	\$0.00	PURCHASED FOOD
69634	Regional Produce Distributors	\$0.00	\$45,282.09	\$0.00	PURCHASED FOOD
69635	SAFEGUARD CORPORTATION	\$0.00	\$1,530.00	\$0.00	OTHER PURCHASED SERV
69636	SCHOOL FIX	\$0.00	\$122.16	\$0.00	MAINTENANCE SUPPLIES
69637	SOUTHERN PIPE & SUPPLY	\$0.00	\$83.55	\$0.00	MAINTENANCE SUPPLIES
69638	SYSCO	\$0.00	\$64,535.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
69639	Tasha Hayes	\$0.00	\$50.19	\$0.00	LOCAL DISTRICT
69640	THE MERCHANTS COMPANY	\$0.00	\$93,796.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
69641	Trident Beverage, Inc.	\$0.00	\$2,310.80	\$0.00	PURCHASED FOOD
69642	Uline	\$0.00	\$693.33	\$0.00	OTHER NONCAP EQUIPMT
69643	WALMART COMMUNITY CARD	\$0.00	\$94.62	\$0.00	FOOD SERV SUPPLIES
69644	WILLIAM RANDALL MCMINN	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
69665	AL SCHOOL NUTRITION ASSOC	\$0.00	\$1,550.00	\$0.00	IN-STATE
69666	CENTRAL PAPER CO.	\$0.00	\$2,317.54	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
69667	CLANTON AUTO SUPPLY	\$0.00	\$89.48	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69668	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,328.39	\$0.00	PURCHASED FOOD
69669	Dean Foods Company	\$0.00	\$2,883.68	\$0.00	PURCHASED FOOD
69670	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,395.90	\$0.00	PURCHASED FOOD
69671	MOBILE FIXTURE	\$0.00	\$1,477.02	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
69672	NEW DAIRY OPCO, LLC	\$0.00	\$15,013.98	\$0.00	PURCHASED FOOD
69673	Parts Town, LLC	\$0.00	\$2,896.27	\$0.00	MAINTENANCE SUPPLIES
69674	Regional Produce Distributors	\$0.00	\$53,497.22	\$0.00	PURCHASED FOOD
69675	RUSSELL BUILDING SUPPLY	\$0.00	\$352.67	\$0.00	MAINTENANCE SUPPLIES
69676	SYSCO	\$0.00	\$61,451.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
69677	THE MERCHANTS COMPANY	\$0.00	\$79,658.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
69678	WALMART COMMUNITY CARD	\$0.00	\$267.50	\$0.00	PURCHASED FOOD
		\$604,283.95	\$1,011,289.44	\$183,846.66	