

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65999	ALLISON SMITH	\$0.00	\$0.00	\$21.28	LOCAL DISTRICT
66000	ANDREW MCGEE	\$0.00	\$0.00	\$9,500.00	OTHER PURCHASED SERV
66001	ARTS MUSIC SHOP	\$4,329.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
66002	Ashlie Harrison	\$0.00	\$53.94	\$0.00	LOCAL DISTRICT
66003	AT & T	\$0.00	\$0.00	\$586.28	TELEPHONE
66004	BB&T	\$123,571.29	\$0.00	\$0.00	PRINCIPAL;INTEREST
66005	BRANDON BARTELMANN	\$0.00	\$0.00	\$21.62	LOCAL DISTRICT
66006	CANON FINANCIAL	\$0.00	\$0.00	\$596.67	OTHER TECHNICAL SERV
66007	CARD SERVICES	\$0.00	\$0.00	\$536.87	LICENSE FEES;NON-INST EQUIPMENT
66008	CENTURY LINK	\$0.00	\$0.00	\$1,257.51	TELEPHONE
66009	CHILTON COUNTY HIGH SCHOOL	\$30,042.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66010	CHILTON COUNTY HIGH SCHOOL	\$7,897.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66011	CHILTON COUNTY HIGH SCHOOL	\$2,642.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66012	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$2,198.50	WATER AND SEWAGE
66013	CITY OF CLANTON	\$0.00	\$0.00	\$6,206.73	WATER AND SEWAGE
66014	CLANTON ELEMENTARY SCHOOL	\$41,484.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66015	CLANTON ELEMENTARY SCHOOL	\$10,905.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66016	CLANTON ELEMENTARY SCHOOL	\$2,642.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66017	CLANTON INTERMEDIATE SCHOOL	\$22,320.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66018	CLANTON INTERMEDIATE SCHOOL	\$5,867.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66019	CLANTON INTERMEDIATE SCHOOL	\$2,642.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66020	CLANTON MIDDLE SCHOOL	\$15,108.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66021	CLANTON MIDDLE SCHOOL	\$3,971.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66022	CLANTON MIDDLE SCHOOL	\$2,642.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66023	FIRSTNET	\$0.00	\$0.00	\$55.62	TELEPHONE
66024	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$46,599.61	OTHER PURCHASED SERV
66025	ISABELLA HIGH SCHOOL	\$29,508.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66026	ISABELLA HIGH SCHOOL	\$7,757.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66027	ISABELLA HIGH SCHOOL	\$2,642.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66028	JEMISON ELEMENTARY SCHOOL	\$30,060.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66031	JEMISON HIGH SCHOOL	\$25,014.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66032	JEMISON HIGH SCHOOL	\$6,575.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66033	JEMISON HIGH SCHOOL	\$2,642.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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66034	JEMISON INTERMEDIATE SCHOOL	\$19,452.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66037	JEMISON MIDDLE SCHOOL	\$12,756.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66038	JEMISON MIDDLE SCHOOL	\$3,353.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66039	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$8,090.03	WATER AND SEWAGE
66040	KAMI	\$0.00	\$0.00	\$14,900.00	INSTRUCTION SOFTWARE
66041	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$52.10	LOCAL DISTRICT
66042	LECROY CAREER TECH	\$2,642.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66043	MAPLESVILLE HIGH SCHOOL	\$18,222.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66044	MAPLESVILLE HIGH SCHOOL	\$4,790.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66045	MAPLESVILLE HIGH SCHOOL	\$2,642.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66046	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,144.61	WATER AND SEWAGE
66047	METAL CRAFT	\$0.00	\$0.00	\$1,219.61	OTH NONINST SUPPLIES
66048	NICHELLE BULGER JOHNSON	\$0.00	\$0.00	\$36.74	LOCAL DISTRICT
66049	NICHOLAS CARDWELL	\$0.00	\$0.00	\$281.75	LOCAL DISTRICT
66050	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$21.00	POSTAGE
66051	PUBLIC ED. EMP. HEALTH INS.	\$6,400.00	\$3,200.00	\$800.00	STATE INSURANCE
66052	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$316.28	\$744.50	OTH NONINST SUPPLIES
66053	THORSBY HIGH SCHOOL	\$26,034.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66054	THORSBY HIGH SCHOOL	\$6,843.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66055	THORSBY HIGH SCHOOL	\$2,642.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66056	THORSBY WATER WORKS	\$0.00	\$0.00	\$731.87	WATER AND SEWAGE
66057	VERBENA HIGH SCHOOL	\$5,634.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66058	VERBENA HIGH SCHOOL	\$21,432.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66059	VERIZON WIRELESS	\$0.00	\$0.00	\$3,815.54	TELEPHONE
66060	Voyager Sopris Learning	\$1,319.56	\$0.00	\$0.00	TEXTBOOKS
66061	Airgas USA, LLC	\$0.00	\$0.00	\$2,152.91	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
66062	BURMAX	\$0.00	\$0.00	\$12,907.08	INSTRUCTION SOFTWARE
66063	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$777.87	OTHER INST SUPPLIES
66064	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$375.90	OTH NONINST SUPPLIES
66065	KEYSTONE	\$0.00	\$0.00	\$2,865.57	STUDENT CLASSRM SUPP
66066	LINCOLN ELECTRIC CO	\$0.00	\$0.00	\$3,729.95	STUDENT CLASSRM SUPP
66067	O REILLY AUTO PARTS	\$0.00	\$0.00	\$71.62	OTH VEHICLE SUPPLIES
66068	QUILL CORPORATION	\$0.00	\$0.00	\$178.92	JANITORIAL SUPPLIES
66069	VERIZON WIRELESS	\$0.00	\$0.00	\$505.03	OTHER COMMUNICATION
66070	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,703.85	OTHER PURCHASED SERV
66071	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$91,290.92	ELECTRICITY
66073	ALANA MARQUESS FLOW	\$0.00	\$92.58	\$0.00	LOCAL DISTRICT
66074	ALFREDIA SHAVERS	\$0.00	\$41.86	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66075	AMAZON / SYNCB	\$232.62	\$12.98	\$0.00	STUDENT CLASSRM SUPP
66076	ASEBA	\$48.00	\$0.00	\$0.00	TESTING SUPPLIES
66077	AT&T	\$0.00	\$0.00	\$3,962.03	TELEPHONE
66078	CDW - G Government, Inc.	\$0.00	\$398.52	\$0.00	CLASSROOM EQUIPMENT
66079	Chantal Solange Mays	\$0.00	\$0.00	\$11,360.00	HEALTH SERV.-MED/HEA
66080	Christa Stephens	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT
66081	CHRYSTA RUSSELL	\$0.00	\$27.60	\$0.00	OTH TRAVEL AND TRNG
66082	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,285.63	HEALTH SERV.-MED/HEA;LOCAL DISTRICT
66083	DENISE BALLEW	\$222.01	\$0.00	\$0.00	LOCAL DISTRICT
66084	Easter Seals of the	\$1,680.00	\$0.00	\$0.00	OTHER PROF SERVICES
66085	ELLEN BOATWRIGHT	\$0.00	\$12.08	\$0.00	OTH TRAVEL AND TRNG
66086	FIREFLY U.S. HOLDINGS INC.	\$0.00	\$0.00	\$5,085.00	OTHER PURCHASED SERV
66087	HAWTHORNE EDUCATIONAL SERVICES	\$245.00	\$0.00	\$0.00	TESTING SUPPLIES
66088	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$86.83	\$0.00	LOCAL DISTRICT
66089	Intl Academy of Science	\$0.00	\$7,100.00	\$0.00	STUDENT EDUCATIONAL
66090	Karen Vaughan	\$0.00	\$506.00	\$0.00	LOCAL DISTRICT
66091	KAY HILYER	\$0.00	\$174.28	\$0.00	LOCAL DISTRICT
66092	LISA CAMPBELL	\$0.00	\$59.80	\$0.00	LOCAL DISTRICT
66093	LISA MICHELLE BROCK	\$0.00	\$10.58	\$0.00	OTH TRAVEL AND TRNG
66094	MICHELLE COPPEDGE	\$0.00	\$142.03	\$0.00	LOCAL DISTRICT
66095	Misty Tate	\$93.15	\$0.00	\$0.00	LOCAL DISTRICT
66096	O REILLY AUTO PARTS	\$0.00	\$0.00	\$152.03	OTHER PURCHASED SERV
66097	OFFICE DEPOT	\$781.92	\$203.08	\$659.90	OFFICE EQUIPMENT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
66098	PAM BEARDEN	\$0.00	\$123.91	\$0.00	LOCAL DISTRICT
66099	PAR	\$189.20	\$0.00	\$0.00	TESTING SUPPLIES
66100	NCS Pearson, Inc	\$322.03	\$0.00	\$0.00	TESTING SUPPLIES
66101	Rhonda Pierce	\$0.00	\$450.80	\$0.00	LOCAL DISTRICT
66102	Riverside Insights	\$434.65	\$0.00	\$0.00	TESTING SUPPLIES
66103	Robin Jackson	\$0.00	\$108.68	\$0.00	LOCAL DISTRICT
66104	Robin Wilson	\$117.07	\$0.00	\$0.00	LOCAL DISTRICT
66105	ROSLYN DRIVER	\$0.00	\$10.12	\$0.00	OTH TRAVEL AND TRNG
66106	SCALARS Publishing	\$0.00	\$125.00	\$0.00	STUDENT CLASSRM SUPP
66107	Selene Bernal	\$0.00	\$37.89	\$0.00	LOCAL DISTRICT
66108	SHANNON MILLER	\$0.00	\$24.84	\$0.00	OTH TRAVEL AND TRNG
66109	SHERRI CALHOUN	\$0.00	\$53.59	\$0.00	LOCAL DISTRICT
66110	SPIRE	\$0.00	\$0.00	\$16.14	NATURAL GAS
66111	STACEY C. PIERCE	\$79.98	\$0.00	\$0.00	LOCAL DISTRICT

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66112	Sue Hall	\$0.00	\$293.25	\$0.00	LOCAL DISTRICT
66113	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$8,145.00	OTHER PROF SERVICES
66114	THORSBY WATER WORKS	\$0.00	\$0.00	\$982.89	WATER AND SEWAGE
66115	WENDY FORTNER	\$74.52	\$0.00	\$0.00	LOCAL DISTRICT
66138	ACME BUILDING SUPPLY	\$1,553.10	\$0.00	\$0.00	OTH NONINST SUPPLIES
66139	AEGIS TOOLS INTERNATIONAL	\$53.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
66140	ALPHA SERVICES	\$2,085.40	\$0.00	\$0.00	DRUG TESTING SERV
66141	APPLIED INDUSTRIAL TECHNOLOGIE	\$2,959.72	\$0.00	\$0.00	VEHICLE PARTS
66142	Blow Out Tire	\$141.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66143	CINTAS	\$930.76	\$0.00	\$0.00	OTHER PURCHASED SERV
66144	CLANTON AUTO SUPPLY	\$413.86	\$0.00	\$0.00	VEHICLE PARTS
66145	CUMMINS MID-SOUTH LLC	\$1,540.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
66146	FLEETPRIDE	\$2,326.90	\$0.00	\$0.00	VEHICLE PARTS
66147	GRAINGER INC.	\$334.43	\$0.00	\$0.00	OTH NONINST SUPPLIES
66148	RUSSELL BUILDING SUPPLY	\$36.40	\$0.00	\$0.00	OTH NONINST SUPPLIES
66149	SAFETY-KLEEN SYSTEMS INC	\$169.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66150	SOUTHERN AUTOMOTIVE LIFT LLC	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66151	TRANSPORTATION SOUTH	\$4,469.91	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
66152	W. H. THOMAS OIL COMPANY INC	\$21,649.59	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OTH NONINST SUPPLIES
66153	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$1,330.03	MAINTENANCE SUPPLIES
66154	ADVANCED DISPOSAL	\$0.00	\$0.00	\$6,255.80	GARBAGE AND WASTE
66155	AIR ENGINEERS LLC	\$0.00	\$0.00	\$13.86	FREIGHT AND SHIPPING
66156	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$2,437.00	MAINTENANCE SUPPLIES
66157	Building Specialties Co., Inc.	\$0.00	\$0.00	\$5,545.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
66158	CHILTON CONTRACTORS, INC.	\$13,294.88	\$0.00	\$0.00	LAND IMPROVEMENT
66159	CHILTON SUPPLY INC	\$0.00	\$0.00	\$564.88	MAINTENANCE SUPPLIES
66160	CINTAS	\$0.00	\$0.00	\$18,014.99	JANITORIAL SUPPLIES
66161	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66162	CONNELL PEST CONTROL	\$0.00	\$0.00	\$714.00	OTHER PURCHASED SERV
66163	GILES COOLING & HEATING, INC.	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
66164	GRAINGER INC.	\$0.00	\$0.00	\$4,855.54	MAINTENANCE SUPPLIES
66165	Heath Veazey	\$0.00	\$0.00	\$20.00	LOCAL DISTRICT
66166	HI-LINE ELECTRIC COMPANY	\$0.00	\$0.00	\$1,097.23	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66167	INLINE ELECTRIC OF	\$0.00	\$0.00	\$3,915.83	MAINTENANCE SUPPLIES
66168	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$1,610.00	OTHER PURCHASED SERV
66169	JOHNSON CONTROLS	\$0.00	\$0.00	\$2,371.88	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
66170	MAJIK KARPET KLEANERS	\$0.00	\$0.00	\$895.00	OTHER PURCHASED SERV
66171	Marshall Best Security Corp	\$0.00	\$0.00	\$6,118.30	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING

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66172	MULLINS DECORATING	\$0.00	\$0.00	\$1,289.78	MAINTENANCE SUPPLIES
66173	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$11,920.52	JANITORIAL SUPPLIES
66174	OFFICE DEPOT	\$0.00	\$0.00	\$138.30	OFFICE SUPPLIES
66175	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$1,310.91	MAINTENANCE SUPPLIES
66176	SCHOOL FIX	\$0.00	\$0.00	\$754.77	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66177	SHELBY CONCRETE INC	\$0.00	\$0.00	\$155.00	MAINTENANCE SUPPLIES;FUEL-OTHER
66178	STATE INDUSTRIAL PRODUCTS CORP	\$0.00	\$0.00	\$981.00	JANITORIAL SUPPLIES
66179	UNITED RENTALS	\$0.00	\$0.00	\$451.18	RENTAL-EQUIPMENT
66180	WILSON PLUMBING & ELECTRIC	\$0.00	\$0.00	\$14,226.10	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
66181	WINZER FRANCHISE COMPANY	\$0.00	\$0.00	\$283.70	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66182	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$450.50	MAINTENANCE SUPPLIES
66183	Alabama Assoc of 504 Coord.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
66184	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
66185	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$100.88	ELECTRICITY
66186	Amanda Carter	\$0.00	\$16.56	\$0.00	LOCAL DISTRICT
66187	AMAZON / SYNCB	\$264.06	\$0.00	\$0.00	STAFF INST SUPPLIES
66188	ASEBA	\$153.00	\$0.00	\$0.00	TESTING SUPPLIES
66189	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
66190	CANON FINANCIAL	\$0.00	\$0.00	\$593.88	OTHER TECHNICAL SERV
66191	CE MENDEZ FOUNDATION INC.	\$643.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66192	CENTURY LINK	\$0.00	\$0.00	\$1,261.70	TELEPHONE
66193	Christy P Mims	\$0.00	\$609.18	\$0.00	OTH TRAVEL AND TRNG
66194	FRONTLINE TECHNOLOGIES	\$44,833.07	\$0.00	\$0.00	LICENSE FEES
66195	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
66196	JEMISON ELEMENTARY SCHOOL	\$7,902.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66197	JEMISON INTERMEDIATE SCHOOL	\$5,113.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66199	Lesley Fondren	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
66200	LISA CAMPBELL	\$0.00	\$60.72	\$0.00	LOCAL DISTRICT
66201	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,033.26	OTH NONINST SUPPLIES
66202	MICHELLE STOVALL-WHITLOW	\$500.00	\$0.00	\$0.00	IN-STATE
66203	Misty Tate	\$0.00	\$90.10	\$0.00	REGISTRATION FEES
66204	O REILLY AUTO PARTS	\$0.00	\$0.00	\$269.97	OTH VEHICLE SUPPLIES
66205	OFFICE DEPOT	\$398.96	\$0.00	\$57.85	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
66206	PRC-Salttillo	\$0.00	\$40.00	\$0.00	OTHER INST SUPPLIES
66207	QUILL	\$0.00	\$161.44	\$0.00	STUDENT CLASSRM SUPP
66208	REGIONS	\$63,155.82	\$0.00	\$0.00	PRINCIPAL;INTEREST
66209	Renee Ousley	\$0.00	\$179.06	\$0.00	LOCAL DISTRICT
66210	Ron Pinson	\$0.00	\$901.23	\$0.00	OTH TRAVEL AND TRNG

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66211	Soliant	\$13,200.50	\$0.00	\$0.00	TESTING SUPPLIES
66212	SPIRE	\$0.00	\$0.00	\$4,426.86	NATURAL GAS
66213	THOMPSON GAS	\$0.00	\$0.00	\$584.03	NATURAL GAS
66214	VERBENA HIGH SCHOOL	\$2,039.63	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66215	XEROX CORPORATION	\$0.00	\$83.64	\$0.00	EQUIP MAINT AGREEMTS
66216	AMAZON / SYNCB	\$469.96	\$0.00	\$870.68	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
66217	Lowe's	\$0.00	\$0.00	\$341.70	STUDENT CLASSRM SUPP
66218	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$151.51	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
66219	SCHOOL OUTFITTERS	\$1,847.50	\$0.00	\$0.00	OFFICE EQUIPMENT
66220	School Outfitters	\$0.00	\$0.00	\$819.54	OTH NONINST SUPPLIES
66116	ANGELA CAPUTO	\$0.00	\$23.20	\$0.00	LOCAL DISTRICT
66117	ANNIE ROBERTS	\$0.00	\$6.61	\$0.00	LOCAL DISTRICT
66118	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$14,766.47	\$0.00	PURCHASED FOOD
66119	Christie Payne	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
66120	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
66121	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,354.46	\$0.00	PURCHASED FOOD
66122	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
66123	JO ANN HALL	\$0.00	\$68.59	\$0.00	OFFICE SUPPLIES
66124	Joseph Kelly	\$0.00	\$68.50	\$0.00	DEFERRED REVENUE
66125	LAURA JEAN MCGEE	\$0.00	\$15.08	\$0.00	LOCAL DISTRICT
66126	LAURIE BELL	\$0.00	\$125.28	\$0.00	LOCAL DISTRICT
66127	LAWANDA SCOTT	\$0.00	\$15.08	\$0.00	LOCAL DISTRICT
66128	MIRNA MANASCO	\$0.00	\$20.30	\$0.00	LOCAL DISTRICT
66129	MISTY COWART	\$0.00	\$23.32	\$0.00	LOCAL DISTRICT
66130	OFFICE DEPOT	\$0.00	\$748.50	\$0.00	OFFICE SUPPLIES
66131	PATRICIA LITTLETON	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT
66132	PIGGLY WIGGLY #53	\$0.00	\$76.17	\$0.00	PURCHASED FOOD
66133	Regional Produce Distributors	\$0.00	\$30,906.79	\$0.00	PURCHASED FOOD
66134	SHELBY LOWERY	\$0.00	\$20.59	\$0.00	LOCAL DISTRICT
66135	SNA	\$0.00	\$5,087.00	\$0.00	STAFF ED SERVICES
66136	SYSCO	\$0.00	\$46,808.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
66137	THE MERCHANTS COMPANY	\$0.00	\$92,688.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
66221	BRIDGETTE J COOEDY	\$0.00	\$63.80	\$0.00	LOCAL DISTRICT
66222	Jacqueline Talley	\$0.00	\$8.35	\$0.00	LOCAL DISTRICT
66223	Jerica Tuttle	\$0.00	\$6.96	\$0.00	LOCAL DISTRICT
66224	Tasha Hayes	\$0.00	\$82.94	\$0.00	LOCAL DISTRICT
66225	ANGELA CAPUTO	\$0.00	\$15.66	\$0.00	LOCAL DISTRICT

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66226	ANNIE ROBERTS	\$0.00	\$11.60	\$0.00	LOCAL DISTRICT
66227	BAKER DISTRIBUTING CO	\$0.00	\$2,629.12	\$0.00	MAINTENANCE SUPPLIES
66228	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$10,642.97	\$0.00	PURCHASED FOOD
66229	BRANDY CARTER	\$0.00	\$18.56	\$0.00	LOCAL DISTRICT
66230	CAPTIVE AIRE SYSTEMS	\$0.00	\$938.91	\$0.00	MAINTENANCE SUPPLIES
66231	CENTRAL PAPER CO.	\$0.00	\$846.58	\$0.00	FOOD SERV SUPPLIES
66232	Charlene Driver	\$0.00	\$73.31	\$0.00	LOCAL DISTRICT
66233	CHERIE EDWARDS	\$0.00	\$10.44	\$0.00	LOCAL DISTRICT
66234	Christie Payne	\$0.00	\$30.16	\$0.00	LOCAL DISTRICT
66235	COCA-COLA BOTTLING COMPANY	\$0.00	\$252.50	\$0.00	PURCHASED FOOD
66236	Dawn Bailey	\$0.00	\$51.50	\$0.00	LOCAL DISTRICT
66237	Dean Foods Company	\$0.00	\$901.24	\$0.00	PURCHASED FOOD
66238	FERGUSON ENTERPRISES,INC #3	\$0.00	\$22.90	\$0.00	MAINTENANCE SUPPLIES
66239	Florentina Brannon	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
66240	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,699.44	\$0.00	PURCHASED FOOD
66241	Jeraldine Carroll	\$0.00	\$6.96	\$0.00	LOCAL DISTRICT
66242	LAURA JEAN MCGEE	\$0.00	\$9.28	\$0.00	LOCAL DISTRICT
66243	LAURIE BELL	\$0.00	\$90.48	\$0.00	LOCAL DISTRICT
66244	LISA TAYLOR	\$0.00	\$12.76	\$0.00	LOCAL DISTRICT
66245	PAM PORTER	\$0.00	\$6.96	\$0.00	LOCAL DISTRICT
66246	REBEKAH CAMPBELL	\$0.00	\$11.60	\$0.00	LOCAL DISTRICT
66247	Regional Produce Distributors	\$0.00	\$38,338.15	\$0.00	PURCHASED FOOD
66248	SHELBY LOWERY	\$0.00	\$54.52	\$0.00	LOCAL DISTRICT
66249	SHELLY EAST	\$0.00	\$24.48	\$0.00	LOCAL DISTRICT
66250	STOKES CHEVROLET, INC.	\$0.00	\$279.13	\$0.00	VEHICLE PARTS
66251	SUZANNE GILES	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT
66252	SYSCO	\$0.00	\$22,624.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66253	THE MERCHANTS COMPANY	\$0.00	\$96,284.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
66254	Tina Hollis	\$0.00	\$6.96	\$0.00	LOCAL DISTRICT
66255	WALMART COMMUNITY CARD	\$0.00	\$250.06	\$0.00	PURCHASED FOOD;OTHER NONCAP EQUIPMT
66256	WILSON PLUMBING & ELECTRIC	\$0.00	\$629.00	\$0.00	MAINTENANCE SUPPLIES
		<b>\$721,925.41</b>	<b>\$392,645.26</b>	<b>\$359,066.10</b>	