

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66462	ACME BUILDING SUPPLY	\$66.16	\$0.00	\$0.00	OTH NONINST SUPPLIES
66463	ALPHA SERVICES	\$721.35	\$0.00	\$0.00	DRUG TESTING SERV
66464	C & C TROPHY	\$330.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
66465	CINTAS	\$1,310.95	\$0.00	\$0.00	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
66466	CLANTON AUTO SUPPLY	\$2,502.98	\$0.00	\$0.00	OTH NONINST SUPPLIES;VEHICLE PARTS
66467	COPY-TYPE	\$595.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
66468	FLEETPRIDE	\$2,781.08	\$0.00	\$0.00	VEHICLE PARTS
66469	PITNEY BOWES GLOBAL	\$127.62	\$0.00	\$127.62	LEASES
66470	STIVERS FORD LINCOLN INC.	\$0.00	\$0.00	\$70,868.00	SERVICE VEHICLES
66471	TRANSPORTATION SOUTH	\$903.69	\$0.00	\$0.00	VEHICLE PARTS
66472	W. H. THOMAS OIL COMPANY INC	\$12,877.18	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OTH VEHICLE SUPPLIES
66473	Airgas USA, LLC	\$0.00	\$0.00	\$792.82	RENTAL-EQUIPMENT
66474	BURMAX	\$0.00	\$0.00	\$7,827.60	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
66475	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$441.75	OTHER INST SUPPLIES
66476	KEYSTONE	\$0.00	\$0.00	\$3,686.16	CLASSROOM EQUIPMENT
66477	Lowes	\$419.24	\$0.00	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
66478	Pinnacle NetworX	\$0.00	\$4,461.48	\$0.00	CLASSROOM EQUIPMENT
66479	VERIZON WIRELESS	\$0.00	\$0.00	\$500.31	OTHER COMMUNICATION
66480	WENDY FORTNER	\$79.13	\$0.00	\$0.00	LOCAL DISTRICT
66481	Woodcraft	\$200.98	\$0.00	\$0.00	CLASSROOM EQUIPMENT
66482	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
66483	ALFREDIA SHAVERS	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
66485	Amanda Carter	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
66486	AMAZON / SYNCB	\$0.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66487	APPLE, INC.	\$9,810.00	\$628.00	\$0.00	COMPUTERS/HARDWARE
66488	Ashlie Harrison	\$0.00	\$64.68	\$27.95	OTH TRAVEL AND TRNG
66489	AT & T	\$0.00	\$0.00	\$172.56	TELEPHONE
66490	AT&T	\$0.00	\$0.00	\$4,062.07	TELEPHONE
66491	Audio Enhancement Inc	\$0.00	\$8,401.75	\$0.00	COMPUTERS/HARDWARE
66492	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
66493	Brittany Oglesby	\$0.00	\$129.51	\$0.00	OTH TRAVEL AND TRNG
66494	CANON FINANCIAL	\$0.00	\$0.00	\$547.58	OTHER TECHNICAL SERV
66495	CARD SERVICES	\$147.50	\$0.00	\$127.27	STUDENT CLASSRM SUPP;REGISTRATION FEES;OTH NONINST SUPPLIES

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66496	CDW - G Government, Inc.	\$288.95	\$0.00	\$25.56	CLASSROOM EQUIPMENT;OFFICE SUPPLIES
66497	CENTURY LINK	\$0.00	\$0.00	\$1,415.73	TELEPHONE
66498	Chantal Solange Mays	\$0.00	\$0.00	\$8,720.00	HEALTH SERV.-MED/HEA
66499	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,848.45	TRANSFER OUT LOCAL S
66500	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,485.28	WATER AND SEWAGE
66501	CITY OF CLANTON	\$0.00	\$0.00	\$5,353.72	WATER AND SEWAGE
66502	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
66503	FIRSTNET	\$0.00	\$0.00	\$55.62	TELEPHONE
66504	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,770.00	COMPUTERS/HARDWARE;LICENSE FEES
66505	JEMISON MIDDLE SCHOOL	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
66506	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$7,204.25	WATER AND SEWAGE
66507	JONES SCHOOL SUPPLY	\$0.00	\$592.20	\$0.00	OTH NONINST SUPPLIES
66508	KAY HILYER	\$132.65	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66509	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$5,621.65	WATER AND SEWAGE
66510	Tatshum Nichelle Johnson	\$0.00	\$0.00	\$5.87	OTH TRAVEL AND TRNG
66511	OFFICE DEPOT	\$0.00	\$353.60	\$32.94	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
66512	PAM BEARDEN	\$41.69	\$7.65	\$0.00	OTH TRAVEL AND TRNG
66513	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	OFFICE SUPPLIES
66514	Pro-Ed, Inc	\$96.80	\$0.00	\$0.00	TESTING SUPPLIES
66515	PUBLIC ED. EMP. HEALTH INS.	\$1,600.00	\$1,946.67	\$0.00	STATE INSURANCE
66516	RAPTOR TECHNOLOGIES, LLC	\$0.00	\$7,910.00	\$0.00	OTHER PROF SERVICES
66517	RENAISSANCE LEARNING	\$7,260.00	\$0.00	\$0.00	TEXTBOOKS
66518	Renee Ousley	\$74.58	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66519	Rhonda Pierce	\$0.00	\$483.00	\$0.00	OTH TRAVEL AND TRNG
66520	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	OFFICE EQUIPMENT
66521	School Mart	\$0.00	\$9,046.95	\$0.00	STUDENT CLASSRM SUPP
66522	Selene Bernal	\$0.00	\$7.59	\$0.00	OTH TRAVEL AND TRNG
66523	SHAA Convention	\$65.00	\$0.00	\$0.00	REGISTRATION FEES
66524	SHERRI CALHOUN	\$0.00	\$61.30	\$0.00	OTH TRAVEL AND TRNG
66525	Shyanne Thompkins	\$0.00	\$0.00	\$296.24	LOCAL DISTRICT
66526	SPIRE	\$0.00	\$0.00	\$154.23	NATURAL GAS
66527	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,603.09	WATER AND SEWAGE
66528	VERIZON WIRELESS	\$0.00	\$0.00	\$3,874.06	TELEPHONE
66529	WESTERN PSYCHOLOGICAL SERVICES	\$290.40	\$0.00	\$0.00	TESTING SUPPLIES
66530	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$3,586.65	MAINTENANCE SUPPLIES
66531	ADVANCED DISPOSAL	\$0.00	\$0.00	\$6,240.13	GARBAGE AND WASTE
66532	AIR ENGINEERS LLC	\$0.00	\$0.00	\$162.34	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66533	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
66534	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
66535	BAUGH FORD-MERCURY	\$0.00	\$0.00	\$51.68	OIL AND LUBRICANTS;OTHER PURCHASED SERV
66536	BLOW-OUT TIRE CO., INC	\$0.00	\$0.00	\$108.00	OTHER PURCHASED SERV;OTHER DUES AND FEES
66537	Carpet Store and More	\$0.00	\$0.00	\$2,275.00	OTHER PURCHASED SERV
66538	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$13.50	PROPANE GAS
66539	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$667.29	MAINTENANCE SUPPLIES
66540	CONNELL PEST CONTROL	\$0.00	\$0.00	\$714.00	OTHER PURCHASED SERV
66541	CROSSROADS BUILDING SUPPLY	\$0.00	\$0.00	\$7.49	MAINTENANCE SUPPLIES
66542	GRAINGER INC.	\$0.00	\$0.00	\$8,078.62	MAINTENANCE SUPPLIES
66543	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,455.45	MAINTENANCE SUPPLIES
66544	The Home Depot Pro	\$0.00	\$125,290.00	\$0.00	NON-INST EQUIPMENT
66545	INLINE ELECTRIC OF	\$0.00	\$0.00	\$1,932.00	MAINTENANCE SUPPLIES
66546	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
66547	JOHNSON CONTROLS	\$0.00	\$0.00	\$12,346.18	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
66548	K&W ELECTRIC	\$0.00	\$0.00	\$6,100.00	OTHER PURCHASED SERV
66549	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,839.60	BUILDING IMPROVEMENT
66550	MULLINS DECORATING	\$0.00	\$0.00	\$537.07	MAINTENANCE SUPPLIES
66551	O REILLY AUTO PARTS	\$0.00	\$0.00	\$16.23	OTH VEHICLE SUPPLIES
66552	OFFICE DEPOT	\$0.00	\$0.00	\$58.16	OFFICE SUPPLIES
66553	Outdoor Rental House & Sales	\$0.00	\$0.00	\$640.00	RENTAL-EQUIPMENT;OTHER DUES AND FEES
66554	QUALITY PUMPING	\$0.00	\$0.00	\$1,830.00	OTHER PURCHASED SERV
66555	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$534.61	MAINTENANCE SUPPLIES
66556	SHELBY CONCRETE INC	\$0.00	\$0.00	\$554.00	MAINTENANCE SUPPLIES;OTHER DUES AND FEES
66557	STANDARD ROOFING OF MONTGOMERY	\$2,228.32	\$0.00	\$0.00	BUILDING IMPROVEMENT
66558	TERRY S SMALL ENGINES	\$0.00	\$0.00	\$139.27	OTHER PURCHASED SERV
66559	UNITED RENTALS	\$0.00	\$0.00	\$451.18	RENTAL-EQUIPMENT
66560	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,422.18	MAINTENANCE SUPPLIES
66561	B & H PHOTO VIDEO	\$0.00	\$0.00	\$689.61	COMPUTERS/HARDWARE
66562	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$4,660.00	OTHER PURCHASED SERV
66563	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$9,163.54	OTHER PURCHASED SERV
66564	MULLINS DECORATING	\$0.00	\$0.00	\$107.16	MAINTENANCE SUPPLIES
66565	Newegg Business, Inc	\$0.00	\$0.00	\$307.29	OTH NONINST SUPPLIES
66566	ALABAMA DEPARTMENT OF REVENUE	\$48.50	\$0.00	\$0.00	OTHER DUES AND FEES
66567	HOME DEPOT CREDIT SERVICES	\$169.49	\$0.00	\$0.00	OTH NONINST SUPPLIES
66568	OFFICE DEPOT	\$28.58	\$0.00	\$0.00	OFFICE SUPPLIES
66569	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$59,272.43	ELECTRICITY
66570	AMERICAN BUSINESS FORMS	\$0.00	\$0.00	\$480.00	PRINTING AND BINDING;FREIGHT AND SHIPPING

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66571	APPLE, INC.	\$0.00	\$23,907.00	\$0.00	COMPUTERS/HARDWARE
66572	B.E. Publishing	\$0.00	\$2,077.40	\$0.00	LICENSE FEES
66573	BAUGH FORD-MERCURY	\$0.00	\$0.00	\$89.95	OTHER PURCHASED SERV
66574	CHILTON COUNTY E9-1-1	\$42,600.00	\$0.00	\$0.00	NON-INST EQUIPMENT
66575	CHILTON COUNTY TRANSPORTATION	\$5.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
66576	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$3,258.43	HEALTH SERV.-MED/HEA;LOCAL DISTRICT
66577	DELL MARKETING L P	\$0.00	\$26,107.76	\$0.00	COMPUTERS/HARDWARE;LICENSE FEES
66578	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
66579	Literary Resources, Inc	\$983.86	\$0.00	\$0.00	TEXTBOOKS
66580	MAPLESVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFER OUT LOCAL S
66581	Sherry M. Parrish	\$120.00	\$0.00	\$0.00	REGISTRATION FEES
66582	Soliant	\$0.00	\$0.00	\$8,370.00	OTHER PROF SERVICES
66583	THOMPSON GAS	\$0.00	\$0.00	\$704.09	NATURAL GAS
66584	UPS Calera	\$0.00	\$8,000.00	\$0.00	PRINTING AND BINDING
66585	VERBENA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFER OUT LOCAL S
66599	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$1,592.00	MAINTENANCE SUPPLIES
66600	CHILTON AWNING COMPANY INC	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
66601	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$3,063.02	FUEL-GASOLINE;FUEL-DIESEL
66602	CINTAS	\$0.00	\$0.00	\$21,392.87	JANITORIAL SUPPLIES
66603	INVENTORY ADVISORS, LLC	\$0.00	\$0.00	\$4,960.00	NON-INST EQUIPMENT
66604	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV
66605	Alabama Autism Assistance Prog	\$1,307.30	\$0.00	\$0.00	TESTING SUPPLIES
66606	AMAZON / SYNCB	\$0.00	\$1,914.39	\$0.00	AUDIO/VIDEO;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
66607	APPLE, INC.	\$0.00	\$208.00	\$0.00	OTHER INST SUPPLIES
66608	AT&T	\$0.00	\$0.00	\$3,912.15	TELEPHONE
66609	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
66610	CARD SERVICES	\$187.50	\$0.00	\$298.95	LICENSE FEES;DRUG TESTING SERV
66612	IXL Learning	\$0.00	\$8,550.00	\$0.00	LICENSE FEES
66613	JOHNNYS TRUCK & AUTO REPAIR	\$0.00	\$0.00	\$579.00	OTH VEHICLE SUPPLIES
66614	JW PEPPER & SON INC.	\$1,575.73	\$0.00	\$0.00	TEXTBOOKS
66615	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$950.00	OTHER DUES AND FEES
66616	RENAISSANCE LEARNING	\$0.00	\$8,000.00	\$0.00	LICENSE FEES
66617	Savvas Learning Co, LLC	\$0.00	\$1,439.90	\$0.00	LICENSE FEES
66618	Soliant	\$0.00	\$0.00	\$2,371.50	OTHER PROF SERVICES
66619	APPLE, INC.	\$0.00	\$0.00	\$329.00	OTHER INST SUPPLIES
66620	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$494.34	TRANSP AL SCH SYSTEM
66621	The Carpet Store & More LLC	\$0.00	\$0.00	\$8,860.00	OTHER PROPERTY SERV

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66622	AL DEPT OF ENVIROMENTAL	\$240.00	\$0.00	\$0.00	OTHER DUES AND FEES
66623	APPLIED INDUSTRIAL TECHNOLOGIE	\$390.29	\$0.00	\$0.00	VEHICLE PARTS
66624	O REILLY AUTO PARTS	\$13.89	\$0.00	\$0.00	VEHICLE PARTS
66625	PITNEY BOWES GLOBAL	\$204.00	\$0.00	\$0.00	LEASES
66626	SJ, LLC	\$135.00	\$0.00	\$0.00	VEHICLE PARTS
66627	WILKS TIRE & BATTERY	\$214.00	\$0.00	\$0.00	VEHICLE PARTS
66628	AAPASS	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
66629	AASBO	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
66630	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$59,445.07	ELECTRICITY
66631	AMAZON / SYNCB	\$0.00	\$96.46	\$0.00	OTHER INST SUPPLIES
66632	APPLE, INC.	\$8,813.00	\$73,747.00	\$0.00	COMPUTERS/HARDWARE
66633	AT & T	\$0.00	\$0.00	\$524.22	TELEPHONE
66634	AT&T	\$0.00	\$0.00	\$47.31	TELEPHONE
66636	BRAIN POP	\$3,250.00	\$0.00	\$0.00	TEXTBOOKS
66637	CANON FINANCIAL	\$0.00	\$0.00	\$528.34	OTHER TECHNICAL SERV
66638	CCHS	\$0.00	\$0.00	\$5,850.00	TRANSFER OUT LOCAL S
66639	CDW - G Government, Inc.	\$0.00	\$0.00	\$325.49	NON-INST EQUIPMENT
66640	CENTURY LINK	\$0.00	\$0.00	\$1,279.01	TELEPHONE
66641	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$380.38	TRANSP AL SCH SYSTEM
66642	CITY OF CLANTON	\$0.00	\$0.00	\$6,316.71	WATER AND SEWAGE
66643	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
66644	Edmentum, Inc	\$0.00	\$173,130.00	\$0.00	INSTRUCTION SOFTWARE
66645	FIRSTNET	\$0.00	\$0.00	\$55.62	TELEPHONE
66646	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$80.50	\$0.00	LOCAL DISTRICT
66647	KAY HILYER	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
66648	KIM MCKINNEY	\$0.00	\$0.00	\$49.90	OTH TRAVEL AND TRNG
66649	Pinnacle NetworX	\$21,206.77	\$39,666.32	\$0.00	CLASSROOM EQUIPMENT;COMPUTERS/HARDWARE
66650	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$12,809.16	SOFTWARE MAINT AGREE
66651	Presentation Solutions	\$0.00	\$670.07	\$0.00	OTHER INST SUPPLIES
66652	ROSALYN DIXON	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
66653	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$1,305.92	MAINTENANCE SUPPLIES
66654	SPIRE	\$0.00	\$0.00	\$12,311.42	NATURAL GAS
66655	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,303.44	WATER AND SEWAGE
66656	VERIZON WIRELESS	\$0.00	\$0.00	\$3,821.28	TELEPHONE
66657	XEROX CORPORATION	\$0.00	\$81.65	\$0.00	EQUIP MAINT AGREEMTS
66658	CASSCO	\$0.00	\$0.00	\$142.70	STUDENT CLASSRM SUPP
66659	Frederick Mark Kapp	\$0.00	\$700.00	\$0.00	TESTING SUPPLIES
66660	Newegg Business, Inc	\$0.00	\$0.00	\$3,509.78	OTHER INST SUPPLIES

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66661	QUILL CORPORATION	\$0.00	\$0.00	\$634.91	OTH NONINST SUPPLIES
66662	School Outfitters	\$368.39	\$0.00	\$0.00	OFFICE EQUIPMENT
66663	VERIZON WIRELESS	\$0.00	\$0.00	\$505.92	OTHER COMMUNICATION
66586	ACME BUILDING SUPPLY	\$0.00	\$129.86	\$0.00	MAINTENANCE SUPPLIES
66587	AMAZON / SYNCB	\$0.00	\$191.88	\$0.00	OTH NONINST SUPPLIES
66588	BAKER DISTRIBUTING CO	\$0.00	\$763.19	\$0.00	MAINTENANCE SUPPLIES
66589	NEW DAIRY OPCO, LLC	\$0.00	\$2,363.16	\$0.00	PURCHASED FOOD
66590	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
66591	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,042.30	\$0.00	PURCHASED FOOD
66592	HI-LINE ELECTRIC COMPANY	\$0.00	\$287.70	\$0.00	MAINTENANCE SUPPLIES
66593	HOBART, INC.	\$0.00	\$835.53	\$0.00	MAINTENANCE SUPPLIES
66594	Katie Jones	\$0.00	\$108.55	\$0.00	DEFERRED REVENUE
66595	Regional Produce Distributors	\$0.00	\$1,236.60	\$0.00	PURCHASED FOOD
66596	SYSCO	\$0.00	\$7,122.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66597	THE MERCHANTS COMPANY	\$0.00	\$31,114.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
66598	WALMART COMMUNITY CARD	\$0.00	\$116.17	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
66664	AASBO	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
66665	BETTY BREWER	\$0.00	\$10.36	\$0.00	LOCAL DISTRICT
66666	NEW DAIRY OPCO, LLC	\$0.00	\$13,131.28	\$0.00	PURCHASED FOOD
66667	Cathy Hatcher	\$0.00	\$10.14	\$0.00	LOCAL DISTRICT
66668	CENTRAL PAPER CO.	\$0.00	\$1,566.61	\$0.00	FOOD SERV SUPPLIES
66669	Christie Payne	\$0.00	\$39.54	\$0.00	LOCAL DISTRICT
66670	CLIMATIC COMFORT PRODUCTS	\$0.00	\$101.53	\$0.00	MAINTENANCE SUPPLIES
66671	COCA-COLA BOTTLING COMPANY	\$0.00	\$80.24	\$0.00	PURCHASED FOOD
66672	Dean Foods Company	\$0.00	\$146.36	\$0.00	PURCHASED FOOD
66673	Derrion Caffey	\$0.00	\$10.70	\$0.00	DEFERRED REVENUE
66674	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,615.08	\$0.00	PURCHASED FOOD
66675	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,015.00	\$0.00	OTHER NONCAP EQUIPMT
66676	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
66677	LAURIE BELL	\$0.00	\$82.10	\$0.00	LOCAL DISTRICT
66678	Margaret Smith	\$0.00	\$40.08	\$0.00	LOCAL DISTRICT
66679	Melissa Hagood	\$0.00	\$53.91	\$0.00	DEFERRED REVENUE
66680	MISTY COWART	\$0.00	\$14.78	\$0.00	LOCAL DISTRICT
66681	OFFICE DEPOT	\$0.00	\$689.17	\$0.00	OFFICE SUPPLIES
66682	Parts Town, LLC	\$0.00	\$9,422.76	\$0.00	MAINTENANCE SUPPLIES
66683	QUALITY PUMPING	\$0.00	\$2,062.00	\$0.00	OTHER PURCHASED SERV
66684	Regional Produce Distributors	\$0.00	\$34,625.96	\$0.00	PURCHASED FOOD

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66685	Shannon Nivens	\$0.00	\$28.15	\$0.00	DEFERRED REVENUE
66686	SOUTHERN PIPE & SUPPLY	\$0.00	\$900.73	\$0.00	MAINTENANCE SUPPLIES
66687	STOKES CHEVROLET, INC.	\$0.00	\$197.99	\$0.00	VEHICLE PARTS
66688	SYSCO	\$0.00	\$32,958.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66689	Tasha Hayes	\$0.00	\$95.31	\$0.00	LOCAL DISTRICT
66690	THE MERCHANTS COMPANY	\$0.00	\$93,452.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
66691	VICKIE DUTTON	\$0.00	\$26.43	\$0.00	LOCAL DISTRICT
66692	WITTICHEN SUPPLY COMPANY	\$0.00	\$629.82	\$0.00	MAINTENANCE SUPPLIES
		\$147,268.87	\$771,488.23	\$457,686.91	