

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66693	AASCD	\$0.00	\$65.00	\$0.00	REGISTRATION FEES
66694	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
66695	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$1,307.30	OTHER PURCHASED SERV;LOCAL DISTRICT
66696	AMAZON / SYNCB	\$0.00	\$29.92	\$119.24	OFFICE EQUIPMENT;OTHER INST SUPPLIES
66697	AMERICAN BUSINESS FORMS	\$0.00	\$0.00	\$290.00	OTH NONINST SUPPLIES
66698	Ashlie Harrison	\$0.00	\$8.74	\$89.88	OTH TRAVEL AND TRNG
66699	Brittney Welch Bice	\$0.00	\$135.13	\$0.00	LOCAL DISTRICT
66700	C & C TROPHY	\$0.00	\$66.50	\$0.00	OTHER INST SUPPLIES
66701	Celia Flanagan	\$29.46	\$0.00	\$0.00	LOCAL DISTRICT
66702	Chantal Solange Mays	\$0.00	\$0.00	\$8,560.00	HEALTH SERV.-MED/HEA
66703	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,598.35	WATER AND SEWAGE
66704	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$3,759.05	HEALTH SERV.-MED/HEA;LOCAL DISTRICT
66705	DENISE BALLEW	\$0.00	\$261.69	\$0.00	OTH TRAVEL AND TRNG
66706	FREDDIE J WILLIAMS JR.	\$87.42	\$0.00	\$0.00	LOCAL DISTRICT
66707	HILL,HILL,CARTER,FRANCO,COLE	\$32,347.33	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
66708	JASON GRIFFIN	\$0.00	\$0.00	\$79.05	OTH TRAVEL AND TRNG
66709	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$50.00	TRANSFER OUT LOCAL S
66710	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$4,267.16	WATER AND SEWAGE
66711	KALA NICOLE OSBORN	\$0.00	\$5.71	\$0.00	LOCAL DISTRICT
66712	KAY HILYER	\$155.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66713	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$42.45	OTH TRAVEL AND TRNG
66714	LISA MICHELLE BROCK	\$0.00	\$0.00	\$11.20	OTH TRAVEL AND TRNG
66715	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$9,039.23	WATER AND SEWAGE
66716	MICHELLE COPPEDGE	\$0.00	\$119.11	\$0.00	OTH TRAVEL AND TRNG
66717	PEARSON ASSESSMENTS	\$202.20	\$0.00	\$0.00	TESTING SUPPLIES
66719	OFFICE DEPOT	\$0.00	\$90.38	\$537.81	OTH NONINST SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES
66720	PAM BEARDEN	\$84.06	\$52.02	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
66721	Pro-Ed, Inc	\$209.00	\$0.00	\$0.00	TESTING SUPPLIES
66722	QUILL	\$0.00	\$318.94	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66723	Renee Ousley	\$82.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66724	Robin B Wilson	\$93.69	\$0.00	\$0.00	LOCAL DISTRICT
66725	SEI INC.	\$3,948.00	\$0.00	\$0.00	LICENSE FEES
66726	Selene Bernal	\$0.00	\$23.30	\$0.00	OTH TRAVEL AND TRNG

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66727	SHANNON MILLER	\$0.00	\$0.00	\$36.40	OTH TRAVEL AND TRNG
66728	STACEY C. PIERCE	\$78.96	\$0.00	\$0.00	LOCAL DISTRICT
66729	Sue Hall	\$0.00	\$268.80	\$0.00	LOCAL DISTRICT
66730	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$6,435.00	OTHER PROF SERVICES
66731	UNIVERSITY OF ALABAMA	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
66732	ACTA SPRING CONFERENCE	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
66733	Airgas USA,LLC	\$0.00	\$0.00	\$1,855.27	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
66734	ALL DATA	\$0.00	\$0.00	\$975.00	OTH BOOKS/PERIODICAL
66735	AMAZON / SYNCB	\$1,303.90	\$0.00	\$891.79	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
66736	CHILTON AWNING COMPANY INC	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
66737	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$73.84	OTHER INST SUPPLIES
66738	SHANNON WALKER	\$0.00	\$0.00	\$30.63	LOCAL DISTRICT
66739	WENDY FORTNER	\$32.82	\$0.00	\$0.00	LOCAL DISTRICT
66740	CINTAS	\$930.76	\$0.00	\$0.00	OTHER PURCHASED SERV
66741	CLANTON AUTO SUPPLY	\$429.70	\$0.00	\$0.00	VEHICLE PARTS
66742	Corporate Billing, Inc.	\$181.98	\$0.00	\$0.00	VEHICLE PARTS
66743	FLEETPRIDE	\$4,574.24	\$0.00	\$0.00	VEHICLE PARTS
66744	KELLY CUMMINGS	\$45.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66745	O REILLY AUTO PARTS	\$735.43	\$0.00	\$0.00	VEHICLE PARTS
66746	OFFICE DEPOT	\$279.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
66747	TRANSPORTATION SOUTH	\$2,942.99	\$0.00	\$0.00	VEHICLE PARTS
66748	W. H. THOMAS OIL COMPANY INC	\$582.00	\$0.00	\$13,652.55	FUEL-DIESEL;OTH VEHICLE SUPPLIES;FUEL-GASOLINE
66749	AASBO	\$100.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66750	ACME BUILDING SUPPLY	\$639.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66751	ADEMCO INC., DBA ADI	\$1,863.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66752	ADVANCED DISPOSAL	\$11,383.58	\$0.00	\$0.00	GARBAGE AND WASTE
66753	ALL AMERICAN METAL	\$55.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66754	AMAZON / SYNCB	\$99.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66755	BAUGH FORD-MERCURY	\$48.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
66756	Building Specialties Co., Inc.	\$1,015.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
66757	CLIMATIC COMFORT PRODUCTS	\$2,882.53	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66758	CONNELL PEST CONTROL	\$714.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66759	G & H HOME IMPROVEMENT CENTER	\$15.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66760	GILES COOLING & HEATING, INC.	\$2,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66761	GRAINGER INC.	\$29,231.90	\$0.00	\$0.00	OTHER EQUIPMENT;MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
66762	GRAYBAR ELECTRIC	\$6,235.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66763	GROUND PENETRATING	\$700.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66764	GULFSIDE SUPPLY, INC	\$1,495.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66765	HOME DEPOT CREDIT SERVICES	\$5,268.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66766	The Home Depot Pro	\$7,236.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66767	INDEPENDENT FENCE & CONST.	\$1,693.50	\$0.00	\$0.00	OTHER PURCHASED SERV
66768	INLINE ELECTRIC OF	\$1,020.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66769	JIM HOUSE & ASSOCIATES INC	\$1,490.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66770	QUALITY PUMPING	\$2,910.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66771	RUSSELL BUILDING SUPPLY	\$579.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66772	SAFEGUARD CORPORTATION	\$8,547.30	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
66773	STOKES CHEVROLET, INC.	\$1,103.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
66774	TERRY S SMALL ENGINES	\$834.96	\$0.00	\$0.00	OTHER PURCHASED SERV
66775	The Carpet Store & More LLC	\$3,395.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66776	UNITED LABORATORIES	\$312.95	\$0.00	\$0.00	JANITORIAL SUPPLIES;FREIGHT AND SHIPPING
66777	UNITED RENTALS	\$707.28	\$0.00	\$0.00	RENTAL-EQUIPMENT
66778	WITTICHEN SUPPLY COMPANY	\$9,295.27	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
66779	AASBO	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
66780	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$310.00	REGISTRATION FEES
66781	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,232.26	OTHER PURCHASED SERV;LOCAL DISTRICT
66782	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$69,716.53	ELECTRICITY
66783	ALFREDIA SHAVERS	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
66784	ALLISON SMITH	\$0.00	\$0.00	\$17.36	OTH TRAVEL AND TRNG
66785	AMAZON / SYNCB	\$0.00	\$407.89	\$0.00	OTHER INST SUPPLIES
66786	Amplified IT	\$0.00	\$0.00	\$750.00	LICENSE FEES
66787	BAUGH FORD-MERCURY	\$0.00	\$0.00	\$49.91	OTHER PROPERTY SERV;EQUIP REPAIR & MAINT
66788	CHRYSTA RUSSELL	\$0.00	\$0.00	\$34.72	OTH TRAVEL AND TRNG
66789	Davis & Davis Insurance Agency	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
66790	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
66791	Karen Vaughan	\$0.00	\$448.00	\$0.00	LOCAL DISTRICT
66792	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$80.42	OTH TRAVEL AND TRNG
66793	MIRANDA BRABHAM	\$0.00	\$0.00	\$7.62	OTH TRAVEL AND TRNG
66794	Misty Tate	\$141.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66795	OFFICE DEPOT	\$0.00	\$0.00	\$455.35	OFFICE EQUIPMENT;OTH NONINST SUPPLIES
66796	Pinnacle NetworX	\$0.00	\$2,149.45	\$0.00	COMPUTERS/HARDWARE
66797	QUILL CORPORATION	\$0.00	\$265.98	\$0.00	OTHER INST SUPPLIES
66798	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	OFFICE EQUIPMENT
66799	SHERRI CALHOUN	\$0.00	\$91.22	\$0.00	OTH TRAVEL AND TRNG
66800	Soliant	\$0.00	\$0.00	\$9,439.50	OTHER PROF SERVICES
66801	Tatshum Nichelle Johnson	\$0.00	\$0.00	\$22.06	OTH TRAVEL AND TRNG

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66822	CHILTON SUPPLY INC	\$19.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
66823	CINTAS	\$17,377.96	\$0.00	\$0.00	JANITORIAL SUPPLIES
66824	JOHNSON CONTROLS	\$370.00	\$0.00	\$0.00	OTHER PURCHASED SERV
66825	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$187.70	STUDENT CLASSRM SUPP
66826	CASSCO	\$0.00	\$0.00	\$151.10	OTHER INST SUPPLIES
66827	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$525.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
66828	KEYSTONE	\$0.00	\$0.00	\$3,082.24	OTHER INST SUPPLIES
66829	Lowe's	\$0.00	\$0.00	\$716.26	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
66830	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
66831	RUSSELL BUILDING SUPPLY	\$181.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66832	TITAN ABRASIVE SYSTEMS LLC	\$0.00	\$0.00	\$6,485.92	OTHER EQUIPMENT
66833	ALLISON SMITH	\$0.00	\$0.00	\$264.78	REGISTRATION FEES;OTH TRAVEL AND TRNG
66834	AMAZON / SYNCB	\$0.00	\$0.00	\$54.30	OTH NONINST SUPPLIES
66835	AT&T	\$0.00	\$0.00	\$5,061.53	TELEPHONE
66836	CANON FINANCIAL	\$0.00	\$0.00	\$569.05	OTHER TECHNICAL SERV
66837	CDW - G Government, Inc.	\$0.00	\$0.00	\$285.94	NON-INST EQUIPMENT
66838	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$895.00	OFFICE EQUIPMENT
66839	SPIRE	\$0.00	\$0.00	\$14,874.43	NATURAL GAS
66840	VERBENA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFER OUT LOCAL S
66841	XEROX CORPORATION	\$0.00	\$88.41	\$0.00	EQUIP MAINT AGREEMTS
66842	ADEMCO INC., DBA ADI	\$415.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66843	FISHER INSTALLATIONS LLC	\$2,992.12	\$0.00	\$0.00	OTHER PURCHASED SERV
66844	NEWELL PAPER COMPANY	\$15,781.12	\$0.00	\$0.00	JANITORIAL SUPPLIES
66845	ALPHA SERVICES	\$885.00	\$0.00	\$0.00	DRUG TESTING SERV
66846	NORTHERN TOOL AND EQUIPMENT CO	\$479.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
66847	PITNEY BOWES PURCHASE POWER	\$1,008.50	\$0.00	\$0.00	POSTAGE
66848	3p Learning Inc	\$3,293.75	\$0.00	\$0.00	TEXTBOOKS
66849	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$65,227.52	ELECTRICITY
66850	AMAZON / SYNCB	\$0.00	\$198.18	\$0.00	STUDENT CLASSRM SUPP
66851	APPLE, INC.	\$2,683.00	\$37,502.82	\$0.00	COMPUTERS/HARDWARE;CLASSROOM EQUIPMENT
66852	AT&T	\$0.00	\$0.00	\$47.31	TELEPHONE
66853	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
66854	CARD SERVICES	\$62.50	\$424.00	\$1,011.99	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER PROF ED SERVIC;ELECTRICITY;OFFICE SUPPLIES;DRUG TESTING SERV;LICENSE FEES
66855	CDW - G Government, Inc.	\$1,133.65	\$0.00	\$0.00	CLASSROOM EQUIPMENT
66856	CENTURY LINK	\$0.00	\$0.00	\$1,128.38	TELEPHONE
66857	DIDAX EDUCATION RESOURCES	\$0.00	\$319.20	\$0.00	STUDENT CLASSRM SUPP

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66858	HILL,HILL,CARTER,FRANCO,COLE	\$15,000.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
66859	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$55.44	\$0.00	LOCAL DISTRICT
66860	MERCEDES-BENZ FINANCIAL SVCS	\$149,106.01	\$0.00	\$0.00	PRINCIPAL;INTEREST
66861	NEWSELA	\$0.00	\$8,122.19	\$0.00	LICENSE FEES
66862	OFFICE DEPOT	\$214.15	\$25.05	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
66863	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,015.00	POSTAGE
66864	POWERSCHOOL GROUP LLC	\$0.00	\$7,700.00	\$0.00	STAFF ED SERVICES
66865	Riverside Insights	\$499.86	\$0.00	\$0.00	TESTING SUPPLIES
66866	SPIRE	\$0.00	\$0.00	\$1,073.69	NATURAL GAS
66867	STATE OF ALABAMA, DEPT OF FIN.	\$19,224.00	\$0.00	\$0.00	INSURANCE SERVICES
66868	STRICKLAND COMPANIES	\$0.00	\$678.75	\$0.00	OTHER INST SUPPLIES
66869	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTHER MISC REVENUES
66870	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$8,235.00	OTHER PROF SERVICES
66871	THORSBY WATER WORKS	\$0.00	\$0.00	\$2,225.10	WATER AND SEWAGE
66872	TURNITIN, LLC	\$0.00	\$3,200.00	\$0.00	LICENSE FEES
66873	VERIZON WIRELESS	\$0.00	\$0.00	\$3,824.05	TELEPHONE
66874	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$255.00	OTHER INST SUPPLIES
66875	Airgas USA, LLC	\$0.00	\$0.00	\$496.50	STUDENT CLASSRM SUPP
66876	AMAZON / SYNCB	\$0.00	\$0.00	\$992.15	OTHER COMMUNICATION;OTHER INST SUPPLIES
66877	BADGEPASS, INC.	\$0.00	\$0.00	\$372.00	OTH NONINST SUPPLIES
66878	BURMAX	\$0.00	\$0.00	\$1,886.05	STUDENT CLASSRM SUPP
66879	CLANTON KIWANIS CLUB	\$0.00	\$0.00	\$400.00	CONTRIB/PRIV SOURCES
66880	HPS	\$0.00	\$0.00	\$198.95	STUDENT CLASSRM SUPP
66881	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
66882	QUILL CORPORATION	\$0.00	\$0.00	\$239.57	STUDENT CLASSRM SUPP
66883	START 2 SEW	\$703.14	\$0.00	\$0.00	OTHER INST SUPPLIES
66884	WALMART COMMUNITY CARD	\$63.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
66802	ACME BUILDING SUPPLY	\$0.00	\$922.84	\$0.00	MAINTENANCE SUPPLIES
66803	ANGELA CAPUTO	\$0.00	\$13.13	\$0.00	LOCAL DISTRICT
66804	ANNIE ROBERTS	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
66805	BLACK BELT SEWER & CLEANING	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
66806	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
66807	DEBBIE DUTTON	\$0.00	\$21.18	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
66808	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,923.83	\$0.00	PURCHASED FOOD
66809	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
66810	K&W ELECTRIC	\$0.00	\$3,640.00	\$0.00	OTHER PURCHASED SERV
66811	Morgan Bonner	\$0.00	\$14.20	\$0.00	DEFERRED REVENUE
66812	NEW DAIRY OPCO, LLC	\$0.00	\$6,736.17	\$0.00	PURCHASED FOOD

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66813	PIGGLY WIGGLY #53	\$0.00	\$4.47	\$0.00	PURCHASED FOOD
66814	Refrigeration Hardware Supply	\$0.00	\$1,746.84	\$0.00	MAINTENANCE SUPPLIES
66815	Regional Produce Distributors	\$0.00	\$2,520.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66816	SAFEGUARD CORPORTATION	\$0.00	\$1,530.00	\$0.00	OTHER PURCHASED SERV
66817	SHELBY LOWERY	\$0.00	\$102.50	\$0.00	LOCAL DISTRICT
66818	SYSCO	\$0.00	\$32,556.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66819	THE MERCHANTS COMPANY	\$0.00	\$69,818.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
66820	TRANE COMPANY	\$0.00	\$70.04	\$0.00	MAINTENANCE SUPPLIES
66821	Uline	\$0.00	\$966.28	\$0.00	OTHER NONCAP EQUIPMT
66885	AMAZON / SYNCB	\$0.00	\$219.85	\$0.00	OTHER NONCAP EQUIPMT
66886	BAKER DISTRIBUTING CO	\$0.00	\$685.56	\$0.00	MAINTENANCE SUPPLIES
66887	BRIDGETTE J COOEDY	\$0.00	\$32.18	\$0.00	LOCAL DISTRICT
66888	CENTRAL PAPER CO.	\$0.00	\$2,701.75	\$0.00	FOOD SERV SUPPLIES
66889	COCA-COLA BOTTLING COMPANY	\$0.00	\$75.40	\$0.00	PURCHASED FOOD
66890	Dean Foods Company	\$0.00	\$420.94	\$0.00	PURCHASED FOOD
66891	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,410.54	\$0.00	PURCHASED FOOD
66892	HOBART, INC.	\$0.00	\$136.37	\$0.00	MAINTENANCE SUPPLIES
66893	INLINE ELECTRIC OF	\$0.00	\$175.00	\$0.00	MAINTENANCE SUPPLIES
66894	LAURIE BELL	\$0.00	\$120.53	\$0.00	LOCAL DISTRICT
66895	NEW DAIRY OPCO, LLC	\$0.00	\$8,573.01	\$0.00	PURCHASED FOOD
66896	OFFICE DEPOT	\$0.00	\$409.57	\$0.00	MAINTENANCE SUPPLIES
66897	QUALITY PUMPING	\$0.00	\$2,250.00	\$0.00	OTHER PURCHASED SERV
66898	Regional Produce Distributors	\$0.00	\$32,162.00	\$0.00	PURCHASED FOOD
66899	RUSSELL BUILDING SUPPLY	\$0.00	\$55.94	\$0.00	MAINTENANCE SUPPLIES
66900	STOKES CHEVROLET, INC.	\$0.00	\$489.34	\$0.00	OTHER PURCHASED SERV
66901	SYSCO	\$0.00	\$35,062.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
66902	Tasha Hayes	\$0.00	\$91.15	\$0.00	LOCAL DISTRICT
66903	THE MERCHANTS COMPANY	\$0.00	\$68,864.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
66904	WITTICHEN SUPPLY COMPANY	\$0.00	\$116.78	\$0.00	MAINTENANCE SUPPLIES

\$394,372.60

\$344,144.85

\$270,034.40