

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57456	ACTA SPRING CONFERENCE	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
57457	Airgas USA, LLC	\$0.00	\$0.00	\$540.00	OTHER INST SUPPLIES
57458	DARA NORMAN	\$0.00	\$0.00	\$88.57	IN-STATE
57459	GALLS LLC	\$0.00	\$0.00	\$1,456.55	STUDENT CLASSRM SUPP
57460	James LeCroy	\$147.70	\$0.00	\$0.00	LOCAL DISTRICT
57461	Jason Sosa	\$41.42	\$0.00	\$0.00	IN-STATE
57462	LEE BROWN	\$0.00	\$0.00	\$230.45	OTHER INST SUPPLIES
57463	QUILL CORPORATION	\$0.00	\$0.00	\$89.95	OTHER INST SUPPLIES
57464	SouthernLINC Wireless	\$0.00	\$0.00	\$439.40	OTHER COMMUNICATION
57465	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$52.94	ELECTRICITY
57466	ALANA MARQUESS FLOW	\$153.15	\$0.00	\$0.00	LOCAL DISTRICT
57467	Amy Sherer	\$0.00	\$0.00	\$411.42	POSTAGE
57468	Anita Mathis	\$25.07	\$0.00	\$0.00	LOCAL DISTRICT
57469	Ashlie Harrison	\$0.00	\$0.00	\$220.18	IN-STATE;LOCAL DISTRICT
57470	BETSY C. MACKIN	\$139.52	\$0.00	\$0.00	LOCAL DISTRICT
57471	CHANTAL MCMANUS	\$3,850.00	\$0.00	\$0.00	HEALTH SERV.-MED/HEA
57473	CHRYSTA RUSSELL	\$0.00	\$0.00	\$26.16	LOCAL DISTRICT
57474	HOLLY C. PALMER, MS, OTR/L	\$177.53	\$0.00	\$0.00	LOCAL DISTRICT;STUDENT CLASSRM SUPP
57475	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$4,577.29	WATER AND SEWAGE
57476	Joanna Marie Jones	\$39.24	\$0.00	\$0.00	LOCAL DISTRICT
57477	JULIE HARRISON	\$0.00	\$54.50	\$0.00	STAFF ED SERVICES
57478	Kandice Cleckler	\$0.00	\$16.35	\$0.00	LOCAL DISTRICT
57479	KAY HILYER	\$0.00	\$73.58	\$0.00	LOCAL DISTRICT
57480	LECROY CAREER TECHNICAL CENTER	\$7,776.86	\$0.00	\$0.00	TRANSFER OUT LOCAL S
57481	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$5,978.41	NATURAL GAS
57482	MICHELLE COPPEDGE	\$0.00	\$39.24	\$0.00	LOCAL DISTRICT
57483	MISTY LECHANTRE	\$0.00	\$0.00	\$99.19	LOCAL DISTRICT
57484	NICHELLE BULGER JOHNSON	\$64.86	\$22.89	\$0.00	IN-STATE;LOCAL DISTRICT
57485	NICHOLAS CARDWELL	\$0.00	\$0.00	\$292.67	LOCAL DISTRICT
57486	Paige Varden	\$129.71	\$0.00	\$0.00	LOCAL DISTRICT
57487	PAM BEARDEN	\$106.82	\$137.89	\$0.00	LOCAL DISTRICT
57488	PATRICIA KAY TINGLE	\$0.00	\$0.00	\$650.00	CUSTODIAL SERVICES
57489	Renee Ousley	\$82.30	\$0.00	\$0.00	LOCAL DISTRICT

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57490	Robin Jackson	\$183.07	\$0.00	\$0.00	LOCAL DISTRICT
57491	SHERRI CALHOUN	\$0.00	\$72.49	\$0.00	LOCAL DISTRICT
57492	SOUTHERN LINC.	\$0.00	\$0.00	\$33.80	TELEPHONE
57493	SPIRE	\$0.00	\$0.00	\$335.92	NATURAL GAS
57494	STACEY C. PIERCE	\$69.76	\$0.00	\$0.00	LOCAL DISTRICT
57495	THE BANK OF NEW YORK	\$0.00	\$0.00	\$22,548.33	PRINCIPAL;INTEREST
57496	Airgas USA, LLC	\$0.00	\$0.00	\$204.73	OTHER INST SUPPLIES
57497	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$603.97	OTHER INST SUPPLIES
57498	DONNA FRASER	\$0.00	\$0.00	\$95.38	LOCAL DISTRICT
57499	Jason Sosa	\$52.32	\$0.00	\$0.00	IN-STATE
57500	KBC TOOLS	\$0.00	\$0.00	\$3,109.29	OTHER INST SUPPLIES
57501	KEYSTONE	\$0.00	\$0.00	\$2,630.12	OTHER INST SUPPLIES
57502	SAFETY-KLEEN CORP.	\$0.00	\$0.00	\$407.53	EQUIP MAINT AGREEMTS
57503	WALMART COMMUNITY	\$0.00	\$0.00	\$89.08	STUDENT CLASSRM SUPP
57504	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$74,978.63	ELECTRICITY
57505	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$5,352.88	INSURANCE SERVICES
57506	Behavioral One	\$1,387.88	\$0.00	\$0.00	OTHER PROF SERVICES
57507	C & C TROPHY	\$52.50	\$0.00	\$0.00	TESTING SUPPLIES
57508	Casey Clark	\$168.82	\$0.00	\$0.00	STAFF ED SERVICES
57509	CDW - G Government, Inc.	\$0.00	\$0.00	\$698.58	OFFICE EQUIPMENT
57510	Chilton County Association	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
57511	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,135.07	WATER AND SEWAGE
57512	Christa Stephens	\$0.00	\$0.00	\$56.68	LOCAL DISTRICT
57513	CORNERSTONE FITNESS AND	\$5,324.58	\$0.00	\$0.00	OTHER PROF SERVICES
57514	DIRECT TV	\$0.00	\$0.00	\$112.99	TELEPHONE
57515	Flocabulary	\$0.00	\$2,000.00	\$0.00	LICENSE FEES
57516	GIDGET CRABB BURNETTE	\$185.85	\$0.00	\$0.00	LOCAL DISTRICT
57517	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,672.27	OFFICE SUPPLIES
57518	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$16,507.38	COMPUTERS/HARDWARE;TELEPHONE
57519	Nicole Hoffman	\$22.02	\$0.00	\$0.00	LOCAL DISTRICT
57520	OFFICE DEPOT	\$0.00	\$0.00	\$171.64	OFFICE SUPPLIES
57521	Pamela Harris	\$0.00	\$140.07	\$0.00	IN-STATE;LOCAL DISTRICT
57522	PEOPLE ADMIN	\$0.00	\$0.00	\$4,195.50	OTHER DUES AND FEES
57523	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,000.00	POSTAGE
57524	PRICE CEILING INC.	\$0.00	\$0.00	\$17,315.00	OTHER PURCHASED SERV
57526	ROSLYN DRIVER	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
57527	School Check In	\$0.00	\$9,425.00	\$0.00	LICENSE FEES
57528	THE WELLNESS GROUP, LLC	\$6,390.00	\$0.00	\$0.00	OTHER PROF SERVICES

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57529	THORSBY WATER WORKS	\$0.00	\$0.00	\$820.63	WATER AND SEWAGE
57530	XEROX CORPORATION	\$94.32	\$0.00	\$274.05	OFFICE SUPPLIES;LEASES
57531	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
57532	AMANDA LOWERY	\$0.00	\$0.00	\$25.80	IN-STATE
57533	Amy Sherer	\$0.00	\$0.00	\$91.56	IN-STATE
57534	AT&T	\$0.00	\$0.00	\$2,683.64	TELEPHONE
57535	CITY OF JEMISON	\$0.00	\$0.00	\$430.60	TELEPHONE
57536	JOHN HOLLIS JACKSON, JR.	\$981.25	\$0.00	\$0.00	ARCHITECT
57537	LaVerne Williams	\$0.00	\$0.00	\$577.13	IN-STATE
57538	Nicole Hoffman	\$57.44	\$0.00	\$0.00	IN-STATE
57539	OFFICE DEPOT	\$0.00	\$0.00	\$219.44	OFFICE SUPPLIES
57540	PITNEY BOWES, INC.	\$375.44	\$0.00	\$0.00	OFFICE SUPPLIES
57541	RACHEL WOODHAM	\$0.00	\$0.00	\$99.92	IN-STATE
57542	Robin Wilson	\$17.55	\$0.00	\$0.00	LOCAL DISTRICT
57543	Ron Clark Academy	\$900.00	\$0.00	\$0.00	REGISTRATION FEES
57544	SPIRE	\$0.00	\$0.00	\$1,736.27	NATURAL GAS
57545	TODD E DAVIS	\$126.66	\$0.00	\$0.00	LOCAL DISTRICT
57546	TRACY EDWARDS	\$0.00	\$23.98	\$0.00	IN-STATE
57567	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$567.56	MAINTENANCE SUPPLIES
57568	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,017.80	GARBAGE AND WASTE
57569	AL SCHOOL PLANT MANAGEMENT	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
57570	Alabama Pro. Packaging	\$0.00	\$0.00	\$1,462.49	JANITORIAL SUPPLIES
57571	BLACK BELT SEWER & CLEANING	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
57572	Building Specialties Co., Inc.	\$0.00	\$0.00	\$5,859.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
57573	CHILTON COUNTY NEWS	\$0.00	\$0.00	\$413.25	ADVERTISING
57574	CINTAS	\$0.00	\$0.00	\$4,921.99	OTHER PROPERTY SERV
57575	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$324.16	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
57576	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$2,547.40	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
57577	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
57578	COPY-TYPE	\$0.00	\$0.00	\$297.50	EQUIP MAINT AGREEMTS
57579	Fastenal	\$0.00	\$0.00	\$375.92	MAINTENANCE SUPPLIES
57580	GILES COOLING & HEATING, INC.	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
57581	GRAINGER INC.	\$0.00	\$0.00	\$6,746.30	MAINTENANCE SUPPLIES;STAFF INST SUPPLIES
57582	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$8,600.30	MAINTENANCE SUPPLIES
57583	HANDY TV WAREHOUSE	\$0.00	\$0.00	\$354.84	MAINTENANCE SUPPLIES
57584	HI-LINE ELECTRIC COMPANY	\$0.00	\$0.00	\$795.63	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
57585	HLS	\$0.00	\$0.00	\$5,050.00	OTHER PROPERTY SERV
57586	JEMISON AUTO PARTS	\$0.00	\$0.00	\$13.49	MAINTENANCE SUPPLIES

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57587	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$785.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
57588	MULLINS DECORATING	\$0.00	\$0.00	\$1,612.39	MAINTENANCE SUPPLIES
57589	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$427.63	OFFICE SUPPLIES
57590	Outdoor Rental House & Sales	\$0.00	\$0.00	\$505.00	RENTAL-EQUIPMENT
57591	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,072.26	IN-STATE
57592	RJ MECHANICAL, INC.	\$0.00	\$0.00	\$410.97	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
57593	RUSSELL DO-IT CENTER	\$0.00	\$0.00	\$553.97	MAINTENANCE SUPPLIES
57594	SAFEGUARD FIRE & ALARM INC.	\$0.00	\$0.00	\$5,842.35	OTHER PROPERTY SERV
57595	SHELBY CONCRETE INC	\$0.00	\$0.00	\$342.50	MAINTENANCE SUPPLIES;OTHER DUES AND FEES
57596	SimplexGrinnell	\$0.00	\$0.00	\$1,336.86	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
57597	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$1,148.45	MAINTENANCE SUPPLIES
57598	STEEL BUILT SYSTEMS,LLC	\$44,160.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
57599	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$1,043.95	EQUIP REPAIR & MAINT
57600	SUPPLYWORKS	\$0.00	\$0.00	\$159.32	MAINTENANCE SUPPLIES
57601	Taylor-Made Transportation Inc	\$0.00	\$0.00	\$17.85	GARBAGE AND WASTE
57602	TENNANT SALES & SERVICE CO	\$0.00	\$0.00	\$270.71	OTHER PROPERTY SERV
57603	VIDEO AND MORE	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
57604	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,141.57	MAINTENANCE SUPPLIES
57605	ADVANCE BUSINESS MACHINES	\$0.00	\$0.00	\$724.95	OTHER INST SUPPLIES
57606	Airgas USA, LLC	\$0.00	\$0.00	\$243.82	RENTAL-EQUIPMENT
57607	B & H PHOTO VIDEO	\$0.00	\$999.95	\$0.00	CLASSROOM EQUIPMENT
57608	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
57609	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$105.00	OTHER DUES AND FEES
57610	DARA NORMAN	\$0.00	\$0.00	\$63.22	IN-STATE
57611	DELL Marketing L.P.	\$0.00	\$12,019.66	\$0.00	COMPUTERS/HARDWARE
57612	LANDON LOWERY	\$0.00	\$0.00	\$171.59	IN-STATE
57613	LEARNING LABS, INC.	\$0.00	\$0.00	\$1,798.92	STUDENT CLASSRM SUPP
57614	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$1,513.92	COMPUTERS/HARDWARE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
57615	RAYNETTE H. ELLISON	\$0.00	\$0.00	\$297.22	OTHER INST SUPPLIES
57616	RUSSELL DO-IT CENTER	\$0.00	\$0.00	\$73.90	OTHER INST SUPPLIES
57617	SHANNON WALKER	\$0.00	\$0.00	\$70.20	IN-STATE
57618	THE STORE	\$0.00	\$0.00	\$29.99	OTH TRAVEL AND TRNG
57619	ALPHA SERVICES	\$1,331.50	\$0.00	\$0.00	DRUG TESTING SERV
57620	Applied Maintenance Supplies	\$1,043.03	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
57621	CLANTON AUTO SUPPLY	\$55.54	\$0.00	\$0.00	VEHICLE PARTS
57622	COPY-TYPE	\$297.50	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
57623	FLEETPRIDE	\$2,286.91	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING

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57624	J & W COMMUNICATIONS, LLC	\$378.00	\$0.00	\$0.00	VEHICLE PARTS
57625	JEMISON AUTO PARTS	\$312.06	\$0.00	\$0.00	VEHICLE PARTS
57626	LAWSON PRODUCTS, INC.	\$300.45	\$0.00	\$0.00	VEHICLE PARTS
57627	McGriff Comm Srv	\$6,378.00	\$0.00	\$0.00	TIRES
57628	O REILLY AUTO PARTS	\$13.35	\$0.00	\$0.00	VEHICLE PARTS
57629	QUILL	\$72.02	\$0.00	\$0.00	OFFICE SUPPLIES
57630	SJ, LLC	\$1,237.00	\$0.00	\$0.00	VEHICLE PARTS
57631	TRANSPORTATION SOUTH	\$1,941.03	\$0.00	\$0.00	VEHICLE PARTS
57632	Corporate Billing, Inc.	\$577.58	\$0.00	\$0.00	VEHICLE PARTS
57633	PEARSON VUE	\$0.00	\$2,700.00	\$0.00	TESTING SUPPLIES
57635	AASBO	\$0.00	\$600.00	\$1,100.00	REGISTRATION FEES
57636	ADRIANE DENNIS	\$0.00	\$0.00	\$166.77	IN-STATE
57637	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$73,635.72	ELECTRICITY
57638	AMAZON / SYNCB	\$374.97	\$552.68	\$0.00	STUDENT CLASSRM SUPP;REFERENCE MATERIALS
57639	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
57640	BBB Educational Enterp. Inc	\$155.00	\$0.00	\$0.00	REGISTRATION FEES
57641	Behavioral One	\$1,581.25	\$0.00	\$0.00	OTHER PROF SERVICES
57642	BEHAVIORAL PEDIATRIC INSTITUTE	\$6,761.25	\$0.00	\$0.00	OTHER PROF SERVICES
57643	DataFinch Technologies	\$269.89	\$0.00	\$0.00	LICENSE FEES
57644	DAVID MATTHEW MIMS	\$714.00	\$0.00	\$0.00	STATE INSURANCE
57645	JOYELLE WILLS	\$118.00	\$0.00	\$0.00	STATE INSURANCE
57646	JUNIOR CLECKLER	\$0.00	\$0.00	\$560.60	OTHER PURCHASED SERV
57647	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$38.15	IN-STATE
57648	OFFICE DEPOT	\$339.10	\$0.00	\$422.00	OTHER GEN SUPPLIES
57649	RENAISSANCE LEARNING	\$0.00	\$4,565.00	\$0.00	LICENSE FEES
57650	Ron Clark Academy	\$1,800.00	\$0.00	\$0.00	REGISTRATION FEES
57651	SPIRE	\$0.00	\$0.00	\$16,348.57	NATURAL GAS
57652	THE BANK OF NEW YORK	\$0.00	\$0.00	\$22,548.33	PRINCIPAL;INTEREST
57653	THOMPSON GAS	\$0.00	\$0.00	\$458.66	NATURAL GAS
57654	VERIZON WIRELESS	\$0.00	\$0.00	\$21.22	TELEPHONE
57655	Whitney Jacks	\$39.35	\$0.00	\$0.00	LOCAL DISTRICT
57656	Airgas USA, LLC	\$0.00	\$0.00	\$3,248.21	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
57657	BMI MUSIC	\$0.00	\$0.00	\$352.00	LICENSE FEES
57658	CASSCO	\$0.00	\$0.00	\$368.05	STUDENT CLASSRM SUPP
57659	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$87.55	STUDENT CLASSRM SUPP
57660	DARA NORMAN	\$0.00	\$0.00	\$147.43	IN-STATE
57661	InCare Technology (InLine)	\$0.00	\$880.00	\$0.00	CLASSROOM EQUIPMENT
57662	James Chastain	\$0.00	\$0.00	\$146.06	IN-STATE

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57663	Jason Sosa	\$0.00	\$0.00	\$121.88	OTHER INST SUPPLIES
57664	KIMBERLY BENSON	\$0.00	\$0.00	\$472.55	IN-STATE
57665	PROFESSIONALS ONLY	\$0.00	\$0.00	\$1,667.10	STUDENT CLASSRM SUPP
57666	PROJECT LEAD THE WAY	\$1,500.00	\$0.00	\$0.00	OTHER DUES AND FEES
57667	SAFEGUARD FIRE & ALARM INC.	\$192.60	\$0.00	\$0.00	OTHER PROPERTY SERV
57668	School Check In	\$0.00	\$0.00	\$1,192.50	OTHER DUES AND FEES
57669	ALA-CASE	\$260.00	\$0.00	\$0.00	REGISTRATION FEES
57547	ACME BUILDING SUPPLY	\$0.00	\$390.10	\$0.00	MAINTENANCE SUPPLIES
57548	ANNIE ROBERTS	\$0.00	\$23.98	\$0.00	LOCAL DISTRICT
57549	Baker Distributing Company	\$0.00	\$663.66	\$0.00	MAINTENANCE SUPPLIES
57550	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$11,671.14	\$0.00	PURCHASED FOOD
57551	CENTRAL PAPER CO.	\$0.00	\$2,160.92	\$0.00	FOOD SERV SUPPLIES
57552	CHILTON CO. BD. OF EDUCATION	\$0.00	\$542.95	\$0.00	WORKER
57553	CLANTON AUTO SUPPLY	\$0.00	\$11.49	\$0.00	MAINTENANCE SUPPLIES
57554	Danny Duzit Company	\$0.00	\$253.35	\$0.00	FOOD SERVICES
57555	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,704.41	\$0.00	PURCHASED FOOD
57556	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$2,450.97	\$0.00	MAINTENANCE SUPPLIES
57557	Mayfield Dairy Farms, LLC	\$0.00	\$3,487.94	\$0.00	PURCHASED FOOD
57558	MELODY BAILEY	\$0.00	\$69.52	\$0.00	FOOD PROCESSING SUPP
57559	MISTY COWART	\$0.00	\$28.34	\$0.00	LOCAL DISTRICT
57560	Regional Produce Distributors	\$0.00	\$6,094.15	\$0.00	PURCHASED FOOD
57561	SAFEGUARD FIRE & ALARM INC.	\$0.00	\$2,125.20	\$0.00	MAINTENANCE SUPPLIES
57562	SOUTHERN PIPE & SUPPLY	\$0.00	\$2,134.83	\$0.00	MAINTENANCE SUPPLIES
57563	THE MERCHANTS COMPANY	\$0.00	\$95,030.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
57564	Vanessa Jones	\$0.00	\$27.53	\$0.00	IN-STATE
57565	VICKIE DUTTON	\$0.00	\$113.36	\$0.00	LOCAL DISTRICT
57566	WITTICHEN SUPPLY COMPANY	\$0.00	\$241.12	\$0.00	MAINTENANCE SUPPLIES
57634	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$4,025.00	\$0.00	STAFF ED SERVICES
57670	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$10,941.69	\$0.00	PURCHASED FOOD
57671	CENTRAL PAPER CO.	\$0.00	\$1,136.00	\$0.00	FOOD SERV SUPPLIES
57672	Christie Payne	\$0.00	\$78.48	\$0.00	LOCAL DISTRICT
57673	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,347.44	\$0.00	PURCHASED FOOD
57674	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$170.82	\$0.00	MAINTENANCE SUPPLIES
57675	Humitec	\$0.00	\$1,027.00	\$0.00	MAINTENANCE SUPPLIES
57676	LAURIE BELL	\$0.00	\$117.72	\$0.00	LOCAL DISTRICT
57677	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$219.00	\$0.00	MAINTENANCE SUPPLIES
57678	Mayfield Dairy Farms, LLC	\$0.00	\$3,455.68	\$0.00	PURCHASED FOOD

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57679	OFFICE DEPOT	\$0.00	\$94.49	\$0.00	OFFICE SUPPLIES
57680	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
57681	PIGGLY WIGGLY #53	\$0.00	\$140.88	\$0.00	PURCHASED FOOD
57682	Regional Produce Distributors	\$0.00	\$6,963.35	\$0.00	PURCHASED FOOD
57683	Selcom	\$0.00	\$1,489.23	\$0.00	OTHER PURCHASED SERV
57684	SHELBY LOWERY	\$0.00	\$98.10	\$0.00	LOCAL DISTRICT
57685	THE MERCHANTS COMPANY	\$0.00	\$113,394.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
57686	VICKIE DUTTON	\$0.00	\$156.96	\$0.00	LOCAL DISTRICT
57687	WAL-MART COMMUNITY	\$0.00	\$351.80	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
		<b>\$113,816.18</b>	<b>\$314,416.44</b>	<b>\$368,400.56</b>	