

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59911	BLUELINE RENTAL LLC	\$530.32	\$0.00	\$0.00	RENTAL-EQUIPMENT
59912	C & C TROPHY	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
59913	CONCRETE PLUS	\$0.00	\$0.00	\$9,052.00	OTHER PROPERTY SERV
59914	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
59915	ENERSOLV CORP	\$0.00	\$0.00	\$3,520.00	OTHER PROPERTY SERV
59916	G & C SUPPLY CO. INC.	\$0.00	\$0.00	\$12,146.20	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
59917	JOE DENNIS	\$0.00	\$0.00	\$1,600.00	OTHER PROPERTY SERV
59918	JOHN MILLER	\$0.00	\$0.00	\$235.90	OTHER PURCHASED SERV
59919	More Glass Inc	\$0.00	\$0.00	\$2,624.90	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59920	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$100.70	OFFICE SUPPLIES
59921	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
59922	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$840.00	MAINTENANCE SUPPLIES
59923	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$0.00	\$1,656.00	STUDENT CLASSRM SUPP
59924	PROJECT LEAD THE WAY	\$750.00	\$0.00	\$0.00	OTHER DUES AND FEES
59925	SouthernLINC Wireless	\$0.00	\$0.00	\$957.12	OTHER COMMUNICATION
59926	APPLE, INC.	\$0.00	\$0.00	\$79.00	OTH NONINST SUPPLIES
59927	Ashlie Harrison	\$31.61	\$0.00	\$85.57	LOCAL DISTRICT;IN-STATE
59928	BB&T	\$123,571.29	\$0.00	\$0.00	PRINCIPAL;INTEREST
59929	BETSY C. MACKIN	\$732.51	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
59930	BUREAU OF EDUCATION & RESEARCH	\$259.00	\$0.00	\$0.00	REGISTRATION FEES
59931	CDW - G Government, Inc.	\$0.00	\$0.00	\$2,732.55	COMPUTERS/HARDWARE;OTH NONINST SUPPLIES
59932	Christa Stephens	\$0.00	\$0.00	\$92.11	LOCAL DISTRICT
59933	CITY OF CLANTON	\$0.00	\$0.00	\$250.62	WATER AND SEWAGE
59934	CITY OF JEMISON	\$0.00	\$0.00	\$430.60	OTHER PURCHASED SERV
59935	D J Nix	\$0.00	\$0.00	\$155.33	LOCAL DISTRICT;IN-STATE
59936	FIREFLY U.S. HOLDINGS INC.	\$0.00	\$0.00	\$5,088.00	OTHER DUES AND FEES
59937	FRESHWORKS	\$0.00	\$0.00	\$4,320.00	OTHER MAINT. & OPER.
59938	HOWARD TECHNOLOGY SOLUTIONS	\$2,080.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
59939	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
59940	KAY HILYER	\$0.00	\$249.07	\$0.00	LOCAL DISTRICT
59941	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$98.65	LOCAL DISTRICT;IN-STATE
59942	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,929.85	WATER AND SEWAGE
59943	MELANIE ABBOTT (GINA)	\$89.38	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59944	OFFICE DEPOT	\$0.00	\$1,112.25	\$193.94	OFFICE SUPPLIES;OTH NONINST SUPPLIES
59945	PAM BEARDEN	\$39.79	\$26.16	\$0.00	LOCAL DISTRICT
59946	Selene Bernal	\$0.00	\$46.33	\$0.00	LOCAL DISTRICT
59947	SHANNON MILLER	\$0.00	\$0.00	\$57.55	LOCAL DISTRICT
59948	SHERRI CALHOUN	\$0.00	\$113.91	\$0.00	LOCAL DISTRICT
59949	SOUTHERN LINC.	\$0.00	\$0.00	\$33.84	TELEPHONE
59950	SPIRE	\$0.00	\$0.00	\$15.79	NATURAL GAS
59951	THE BANK OF NEW YORK	\$0.00	\$0.00	\$260,227.50	PRINCIPAL;INTEREST
59952	THOMPSON GAS	\$0.00	\$0.00	\$811.34	NATURAL GAS
59953	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,806.23	WATER AND SEWAGE
59954	Tobii Dynavox LLC	\$106.78	\$0.00	\$0.00	LICENSE FEES
59955	WAL-MART COMMUNITY	\$0.00	\$31.96	\$0.00	STUDENT CLASSRM SUPP
59982	ALPHA SERVICES	\$881.25	\$0.00	\$0.00	DRUG TESTING SERV
59983	BAUGH FORD-MERCURY	\$0.00	\$0.00	\$42.36	OTHER PURCHASED SERV
59984	Blow Out Tire	\$0.00	\$0.00	\$453.00	OTH NONINST SUPPLIES
59985	CINTAS	\$1,064.82	\$0.00	\$0.00	OTHER PURCHASED SERV
59986	CLANTON AUTO SUPPLY	\$1,090.74	\$0.00	\$0.00	VEHICLE PARTS
59987	CLAS	\$379.00	\$0.00	\$0.00	REGISTRATION FEES
59988	Corporate Billing, Inc.	\$1,226.24	\$0.00	\$0.00	VEHICLE PARTS
59989	FLEETPRIDE	\$2,038.96	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING;OTH VEHICLE SUPPLIES
59990	GULF STATE MOBILITY, INC.	\$0.00	\$0.00	\$950.00	OTH NONINST SUPPLIES
59991	HI-LINE ELECTRIC COMPANY	\$125.68	\$0.00	\$0.00	VEHICLE PARTS
59992	J & W COMMUNICATIONS, LLC	\$88.50	\$0.00	\$0.00	VEHICLE PARTS
59993	JEMISON AUTO PARTS	\$55.44	\$0.00	\$0.00	VEHICLE PARTS
59994	McGriff Comm Srv	\$464.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
59995	OFFICE DEPOT	\$136.76	\$0.00	\$0.00	OFFICE SUPPLIES
59996	POSITIVE PROMOTIONS	\$555.68	\$0.00	\$0.00	OTHER INST SUPPLIES;FREIGHT AND SHIPPING
59997	PUMP REPAIRS	\$431.31	\$0.00	\$0.00	OTHER PURCHASED SERV
59998	Schaeffers	\$401.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
59999	Southern Frame & Alignment	\$169.50	\$0.00	\$0.00	OTHER PURCHASED SERV
60000	STOKES CHEVROLET, INC.	\$253.74	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60001	STRICKLAND COMPANIES	\$158.40	\$0.00	\$0.00	OFFICE SUPPLIES
60002	THE MULE TRADER, LLC	\$426.00	\$0.00	\$0.00	ADVERTISING
60003	TRANSPORTATION SOUTH	\$3,612.38	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
60004	UNITED TURBO & FUEL, INC.	\$6,612.00	\$0.00	\$0.00	VEHICLE PARTS
60005	W. H. THOMAS OIL COMPANY INC	\$19,087.21	\$0.00	\$0.00	FUEL-DIESEL;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS;OTHER MAINT. & OPER.
60006	W.W. WILLIAMS	\$412.40	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING

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60007	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$163.96	OTHER INST SUPPLIES
60008	Airgas USA, LLC	\$0.00	\$0.00	\$1,070.93	STUDENT CLASSRM SUPP
60009	Blow Out Tire	\$0.00	\$0.00	\$533.00	OTHER INST SUPPLIES
60010	BOBBY SULLINS	\$48.51	\$0.00	\$0.00	LOCAL DISTRICT
60011	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$1,781.69	STUDENT CLASSRM SUPP
60012	DARA NORMAN	\$0.00	\$0.00	\$49.05	IN-STATE
60013	KEYSTONE	\$0.00	\$0.00	\$4,330.02	STUDENT CLASSRM SUPP
60014	KIMBERLY BENSON	\$86.66	\$0.00	\$0.00	LOCAL DISTRICT
60015	THE RESOURCE CENTER	\$0.00	\$0.00	\$95.00	REGISTRATION FEES
60016	ADRIANE DENNIS	\$0.00	\$0.00	\$105.73	LOCAL DISTRICT;IN-STATE
60017	AdvancED	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
60018	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56,257.88	ELECTRICITY
60019	ALFREDIA SHAVERS	\$0.00	\$116.63	\$0.00	LOCAL DISTRICT
60020	ALISSA HELFINSTINE	\$99.74	\$0.00	\$0.00	LOCAL DISTRICT
60021	Anita Mathis	\$21.80	\$0.00	\$0.00	LOCAL DISTRICT
60022	BERNEY OFFICE SOLUTIONS	\$10.76	\$0.00	\$0.00	OTHER PURCHASED SERV
60023	BETSY C. MACKIN	\$146.06	\$0.00	\$0.00	LOCAL DISTRICT
60024	CANON FINANCIAL	\$0.00	\$0.00	\$536.33	OTHER TECHNICAL SERV
60025	CDW - G Government, Inc.	\$1,753.55	\$0.00	\$0.00	COMPUTERS/HARDWARE;LICENSE FEES
60026	Chilton County Schools-CNP	\$0.00	\$0.00	\$301.95	OTHER PURCHASED SERV
60027	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,738.49	WATER AND SEWAGE
60028	CHRYSTA RUSSELL	\$0.00	\$0.00	\$73.58	LOCAL DISTRICT
60029	CNA SURETY	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
60030	CORNERSTONE FITNESS AND	\$5,267.50	\$0.00	\$0.00	OTHER PROF SERVICES
60031	DIRECT TV	\$0.00	\$0.00	\$112.99	TELECOMMUNICATION
60032	ELLEN BOATWRIGHT	\$0.00	\$0.00	\$65.40	LOCAL DISTRICT
60033	HOLLY C. PALMER, MS, OTR/L	\$322.29	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
60034	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
60035	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$9,299.52	WATER AND SEWAGE
60036	JOHN HOLLIS JACKSON, JR.	\$3,737.50	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
60037	Juwana Cook	\$0.00	\$122.08	\$0.00	LOCAL DISTRICT
60038	KASEY ANN SIM	\$0.00	\$0.00	\$54.94	LOCAL DISTRICT
60039	LaVerne Williams	\$0.00	\$0.00	\$10.99	IN-STATE
60040	Martha Ware	\$0.00	\$0.00	\$2.73	LOCAL DISTRICT
60041	NATIONAL SECURITY	\$14.00	\$0.00	\$0.00	INSURANCE SERVICES
60042	NICHELE BULGER JOHNSON	\$0.00	\$41.42	\$383.14	IN-STATE;LOCAL DISTRICT
60043	Nicole Hoffman	\$56.52	\$0.00	\$0.00	LOCAL DISTRICT
60044	Paige Varden	\$82.84	\$0.00	\$0.00	LOCAL DISTRICT

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60045	PAM BEARDEN	\$0.00	\$63.22	\$0.00	LOCAL DISTRICT
60046	PUBLIC ED. EMP. HEALTH INS.	\$6,400.00	\$0.00	\$0.00	STATE INSURANCE
60047	Rachel Bromley	\$69.87	\$0.00	\$0.00	LOCAL DISTRICT
60048	RACHEL WOODHAM	\$0.00	\$0.00	\$63.84	IN-STATE
60049	RENAISSANCE LEARNING	\$0.00	\$5,708.00	\$0.00	LICENSE FEES
60050	Robin B Wilson	\$20.49	\$0.00	\$0.00	LOCAL DISTRICT
60051	Robin Jackson	\$317.63	\$0.00	\$0.00	LOCAL DISTRICT
60052	ROSLYN DRIVER	\$0.00	\$0.00	\$9.27	LOCAL DISTRICT
60053	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$720.00	OFFICE SUPPLIES
60054	SHANNON MILLER	\$0.00	\$0.00	\$27.47	LOCAL DISTRICT
60055	STACEY C. PIERCE	\$97.56	\$0.00	\$0.00	LOCAL DISTRICT
60056	TAMMY HAND	\$0.00	\$0.00	\$70.96	LOCAL DISTRICT
60057	THE WELLNESS GROUP, LLC	\$8,055.00	\$0.00	\$0.00	OTHER PROF SERVICES
60058	Trampoline LLC	\$0.00	\$204.00	\$0.00	OTHER DUES AND FEES
60059	WADSWORTH TREE FARM	\$0.00	\$93.50	\$0.00	OTHER DUES AND FEES
60060	Whitney Jacks	\$54.55	\$0.00	\$0.00	LOCAL DISTRICT
60061	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$3,542.63	MAINTENANCE SUPPLIES
60062	Alabama Pro. Packaging	\$0.00	\$0.00	\$10,892.12	JANITORIAL SUPPLIES
60063	AMAZON / SYNCB	\$0.00	\$0.00	\$299.46	MAINTENANCE SUPPLIES
60064	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$1,296.80	MAINTENANCE SUPPLIES
60065	Blow Out Tire	\$0.00	\$0.00	\$74.00	TIRES
60066	Building Specialties Co., Inc.	\$0.00	\$0.00	\$13,552.50	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV;OTHER DUES AND FEES
60067	CHILTON SUPPLY INC	\$0.00	\$0.00	\$370.40	MAINTENANCE SUPPLIES
60068	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$214.58	MAINTENANCE SUPPLIES
60069	FRASIER-OUSLEY CONSTRUCTION &	\$3,688.21	\$0.00	\$0.00	LAND & BLDG REPAIR/M
60070	GILES COOLING & HEATING, INC.	\$0.00	\$0.00	\$3,950.00	OTHER PROPERTY SERV
60071	GRAINGER INC.	\$0.00	\$0.00	\$2,808.62	MAINTENANCE SUPPLIES
60072	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$10,936.00	OTHER PROPERTY SERV
60073	INTERSTATE ELECTRICAL SU. INC.	\$0.00	\$0.00	\$3,628.55	MAINTENANCE SUPPLIES
60074	J & M PRECISION INSTALLATION	\$0.00	\$0.00	\$5,900.00	MAINTENANCE SUPPLIES
60075	Littleton Backhoe Services	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
60076	MAJIK KARPET KLEANERS	\$0.00	\$0.00	\$535.00	OTHER PROPERTY SERV
60077	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$3,915.11	MAINTENANCE SUPPLIES
60078	MCKEE AND ASSOCIATES	\$11,654.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
60079	MULLINS DECORATING	\$0.00	\$0.00	\$303.63	MAINTENANCE SUPPLIES
60080	NATIONAL ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$890.00	REGISTRATION FEES
60081	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$11,113.83	JANITORIAL SUPPLIES

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60082	NSIDE INC	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
60083	Outdoor Rental House & Sales	\$0.00	\$0.00	\$137.50	RENTAL-EQUIPMENT
60084	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$25.22	MAINTENANCE SUPPLIES
60085	SCHOOL FIX	\$0.00	\$0.00	\$1,705.32	MAINTENANCE SUPPLIES
60086	Selcom	\$0.00	\$0.00	\$7,735.46	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
60087	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$7,615.74	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
60088	SOUTHERNCARLSON, INC.	\$0.00	\$0.00	\$339.00	MAINTENANCE SUPPLIES
60089	STEEL BUILT SYSTEMS,LLC	\$133,185.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
60090	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$1,134.28	VEHICLE PARTS
60091	STRICKLAND COMPANIES	\$0.00	\$0.00	\$158.40	OFFICE SUPPLIES
60092	SUPPLYWORKS	\$0.00	\$0.00	\$4,380.56	MAINTENANCE SUPPLIES
60093	THE UPS STORE	\$0.00	\$0.00	\$180.00	OFFICE SUPPLIES
60094	WILSON PLUMBING & ELECTRIC	\$0.00	\$0.00	\$6,430.33	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
60095	ALPHA SERVICES	\$1,415.50	\$0.00	\$0.00	DRUG TESTING SERV
60096	Applied Maintenance Supplies	\$612.30	\$0.00	\$0.00	VEHICLE PARTS
60097	BAUGH FORD-MERCURY	\$0.00	\$0.00	\$497.67	VEHICLE PARTS
60098	C & C TROPHY	\$0.00	\$0.00	\$10.00	VEHICLE PARTS
60099	CINTAS	\$258.80	\$0.00	\$0.00	OTHER PURCHASED SERV
60100	CLANTON AUTO SUPPLY	\$39.98	\$0.00	\$0.00	VEHICLE PARTS
60101	Corporate Billing, Inc.	\$1,184.65	\$0.00	\$0.00	VEHICLE PARTS
60102	TRANSPORTATION SOUTH	\$1,100.34	\$0.00	\$0.00	VEHICLE PARTS
60103	W. H. THOMAS OIL COMPANY INC	\$30,079.07	\$0.00	\$0.00	FUEL-DIESEL
60104	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
60105	ALANA MARQUESS FLOW	\$207.10	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
60106	AT&T	\$0.00	\$0.00	\$2,687.94	TELEPHONE
60107	BEHAVIORAL PEDIATRIC INSTITUTE	\$3,499.00	\$0.00	\$0.00	OTHER PROF SERVICES
60108	CDW - G Government, Inc.	\$0.00	\$0.00	\$54.68	OFFICE SUPPLIES
60109	CHANTAL MCMANUS	\$4,480.00	\$0.00	\$0.00	HEALTH SERV.-MED/HEA
60110	CHILTON COUNTY TRANSPORTATION	\$37.50	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
60111	CORNERSTONE FITNESS AND	\$601.45	\$0.00	\$0.00	LOCAL DISTRICT;OTHER PROF SERVICES
60112	Jaclyn Porter	\$344.44	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
60113	NICHELLE BULGER JOHNSON	\$0.00	\$101.46	\$0.00	IN-STATE
60114	OFFICE DEPOT	\$0.00	\$0.00	\$934.04	OFFICE SUPPLIES
60115	REGIONS	\$63,155.82	\$0.00	\$0.00	PRINCIPAL;INTEREST
60116	Renee Ousley	\$245.25	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
60117	SPIRE	\$0.00	\$0.00	\$90.42	NATURAL GAS
60118	TAMMY PRICE	\$92.65	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
60119	WADSWORTH TREE FARM	\$0.00	\$535.50	\$0.00	OTHER DUES AND FEES

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60120	Airgas USA, LLC	\$0.00	\$0.00	\$3,780.27	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;RENTAL-EQUIPMENT
60121	DARA NORMAN	\$0.00	\$0.00	\$67.58	IN-STATE
60122	James LeCroy	\$0.00	\$0.00	\$145.40	REGISTRATION FEES;IN-STATE
60123	KIMBERLY BENSON	\$128.22	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE
60124	THE LAMPO GROUP, INC	\$2,474.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60125	TRACEY MINOR	\$0.00	\$0.00	\$101.68	IN-STATE
60138	Alabama Intl Dyslexia Assoc	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
60139	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$43,597.67	ELECTRICITY
60140	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
60141	CANON FINANCIAL	\$0.00	\$0.00	\$570.23	OFFICE SUPPLIES
60142	CENTURY LINK	\$0.00	\$0.00	\$906.68	TELEPHONE
60143	CHILTON COUNTY HIGH SCHOOL	\$295.00	\$0.00	\$0.00	REGISTRATION FEES
60144	CLANTON ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60145	SPIRE	\$0.00	\$0.00	\$2,160.20	NATURAL GAS
60146	VERIZON WIRELESS	\$0.00	\$0.00	\$4,071.71	TELEPHONE
59979	ANNIE ROBERTS	\$0.00	\$54.00	\$0.00	LOCAL DISTRICT
59980	MISTY COWART	\$0.00	\$11.88	\$0.00	LOCAL DISTRICT
59981	Tasha Hayes	\$0.00	\$208.65	\$0.00	LOCAL DISTRICT;PURCHASED FOOD;STAFF ED SERVICES
60126	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$9,652.11	\$0.00	PURCHASED FOOD
60127	CLANTON INTERMEDIATE SCHOOL	\$0.00	\$110.37	\$0.00	FOOD PROCESSING SUPP
60128	Eugenia	\$0.00	\$18.20	\$0.00	DEFERRED REVENUE
60129	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,540.74	\$0.00	PURCHASED FOOD
60130	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$3,182.85	\$0.00	MAINTENANCE SUPPLIES
60131	Humitec	\$0.00	\$1,027.00	\$0.00	MAINTENANCE SUPPLIES
60132	Mayfield Dairy Farms, LLC	\$0.00	\$5,335.37	\$0.00	PURCHASED FOOD
60133	MISTY COWART	\$0.00	\$11.88	\$0.00	LOCAL DISTRICT
60134	REBECCA THRELKELD	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
60135	Regional Produce Distributors	\$0.00	\$7,369.45	\$0.00	PURCHASED FOOD
60136	Tasha Hayes	\$0.00	\$580.49	\$0.00	IN-STATE
60137	THE MERCHANTS COMPANY	\$0.00	\$96,678.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
60147	ACME BUILDING SUPPLY	\$0.00	\$43.69	\$0.00	MAINTENANCE SUPPLIES
60148	AIRGAS SOUTH	\$0.00	\$2,398.08	\$0.00	MAINTENANCE SUPPLIES
60149	Alabama Pro. Packaging	\$0.00	\$395.00	\$0.00	MAINTENANCE SUPPLIES
60150	ANNIE ROBERTS	\$0.00	\$63.72	\$0.00	LOCAL DISTRICT
60151	BAKER DISTRIBUTING CO	\$0.00	\$2,255.19	\$0.00	MAINTENANCE SUPPLIES
60152	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$9,997.84	\$0.00	PURCHASED FOOD
60153	CENTRAL PAPER CO.	\$0.00	\$970.40	\$0.00	FOOD SERV SUPPLIES

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60154	Christie Payne	\$0.00	\$69.12	\$0.00	LOCAL DISTRICT
60155	COCA-COLA BOTTLING COMPANY	\$0.00	\$874.17	\$0.00	PURCHASED FOOD
60156	FIT KID SOLUTIONS, LLC	\$0.00	\$1,128.04	\$0.00	STAFF ED SERVICES
60157	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,871.13	\$0.00	PURCHASED FOOD
60158	GRAYBAR ELECTRIC	\$0.00	\$8,261.65	\$0.00	MAINTENANCE SUPPLIES
60159	Kassandra Bell	\$0.00	\$31.60	\$0.00	DEFERRED REVENUE
60160	Mayfield Dairy Farms, LLC	\$0.00	\$3,394.15	\$0.00	PURCHASED FOOD
60161	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
60162	PIGGLY WIGGLY #53	\$0.00	\$94.55	\$0.00	PURCHASED FOOD
60163	QUALITY PUMPING	\$0.00	\$1,350.00	\$0.00	MAINTENANCE SUPPLIES
60164	Regional Produce Distributors	\$0.00	\$2,533.15	\$0.00	PURCHASED FOOD
60165	SHELBY LOWERY	\$0.00	\$123.12	\$0.00	LOCAL DISTRICT
60166	SOUTHERN PIPE & SUPPLY	\$0.00	\$179.95	\$0.00	MAINTENANCE SUPPLIES
60167	Tasha Hayes	\$0.00	\$13.07	\$0.00	LOCAL DISTRICT
60168	TERRELL ENTERPRISES	\$0.00	\$1,680.00	\$0.00	OTHER EQUIPMENT
60169	THE MERCHANTS COMPANY	\$0.00	\$92,350.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
60170	Trident Beverage, Inc.	\$0.00	\$4,106.50	\$0.00	PURCHASED FOOD
60171	VICKIE DUTTON	\$0.00	\$138.24	\$0.00	LOCAL DISTRICT
60172	WALMART COMMUNITY CARD	\$0.00	\$337.27	\$0.00	PURCHASED FOOD
60173	WITTICHEN SUPPLY COMPANY	\$0.00	\$370.19	\$0.00	MAINTENANCE SUPPLIES
		<b>\$465,581.82</b>	<b>\$273,263.21</b>	<b>\$563,687.68</b>	