

**Fort Payne City Schools (C.O.)**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2019 - 11/30/2019**

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 17203        | ABLENET INC                   | \$275.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 17204        | ALABAMA JLDC REGISTRATION     | \$1,230.00        | \$0.00              | \$0.00            | IN-STATE   |
| 17205        | ALYSON TIPTON                 | \$0.00            | \$0.00              | \$19.49           | IN-STATE   |
| 17206        | AMAZON                        | \$1,910.97        | \$0.00              | \$1,906.55        | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMP HDWE;OTHER INST SUPPLIES |
| 17207        | AMBIT                         | \$83.60           | \$44.00             | \$438.20          | TELEPHONE  |
| 17208        | BERRY AND DUNN OFFICE EQUIPT  | \$636.50          | \$0.00              | \$9,786.59        | STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT                                      |
| 17209        | BUILDERS SUPPLY COMPANY       | \$0.00            | \$0.00              | \$2,027.01        | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES              |
| 17210        | CASSIE JONES                  | \$428.29          | \$0.00              | \$0.00            | IN-STATE   |
| 17211        | CDW GOVERNMENT, INC.          | \$1,585.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;NON-CAP COMP HDWE                                     |
| 17212        | CEDAR BLUFF OIL COMPANY       | \$0.00            | \$0.00              | \$947.75          | FUEL-GASOLINE  |
| 17213        | CHERI WILLIAMS                | \$0.00            | \$413.98            | \$0.00            | IN-STATE   |
| 17214        | CHRISTY JACKSON               | \$0.00            | \$0.00              | \$848.79          | IN-STATE;POSTAGE   |
| 17216        | CONNELLY 3 - PUBLISHING GROUP | \$2,256.03        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 17217        | DC GAS                        | \$19.42           | \$0.00              | \$1,983.58        | NATURAL GAS  |
| 17218        | DEKALB TOXICOLOGY             | \$0.00            | \$0.00              | \$88.00           | DRUG TESTING SERV  |
| 17219        | DEKALB WHOLESALE, INC.        | \$0.00            | \$0.00              | \$126.76          | LAND & BLDG REPAIR/M   |
| 17220        | DENISE BROCK                  | \$0.00            | \$0.00              | \$2,909.76        | OTHER PURCHASED SERV   |
| 17221        | DIXIE GREEN                   | \$783.25          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 17222        | DONNA CHITWOOD                | \$0.00            | \$0.00              | \$236.08          | IN-STATE   |
| 17223        | DR. MARCIA L BRADEN, PHD.     | \$600.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV   |
| 17224        | ENCHANTED LEARNING LLC        | \$0.00            | \$0.00              | \$125.00          | STUDENT CLASSRM SUPP   |
| 17225        | ESTES ROCKETS                 | \$0.00            | \$0.00              | \$490.95          | STUDENT CLASSRM SUPP   |
| 17226        | F.P.W. ELECTRONICS            | \$0.00            | \$0.00              | \$825.00          | OTHER NONCAP EQUIPMT   |
| 17227        | FITNESS FINDERS               | \$147.57          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 17228        | BRUCE S FOODLAND              | \$718.90          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 17229        | FORT PAYNE HIGH SCHOOL        | \$0.00            | \$0.00              | \$9,367.47        | TRANSP AL SCH SYSTEM   |
| 17230        | FORT PAYNE WATER WORKS BOARD  | \$131.37          | \$0.00              | \$6,243.31        | WATER AND SEWAGE   |
| 17231        | GREG TITSHAW                  | \$0.00            | \$0.00              | \$20.00           | IN-STATE   |
| 17232        | HARRIS SCHOOL SOLUTIONS       | \$30,196.83       | \$0.00              | \$2,250.00        | DATA PROCESSING SERV;NON-CAP COMP HDWE                                     |
| 17233        | JEFF BOATWRIGHT               | \$0.00            | \$0.00              | \$117.38          | IN-STATE   |
| 17234        | JORDAN GILES                  | \$563.55          | \$0.00              | \$0.00            | IN-STATE   |
| 17235        | KENNY ZAREMBA                 | \$0.00            | \$501.00            | \$0.00            | IN-STATE   |

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| 17236        | KORNEY BOARD AIDS             | \$381.85          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17237        | LAKESHORE LEARNING MATERIALS  | \$466.67          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17238        | LEARNING A-Z                  | \$0.00            | \$0.00              | \$109.95          | STUDENT CLASSRM SUPP                   |
| 17239        | LEXIA LEARNING SYSTEMS, LLC.  | \$0.00            | \$0.00              | \$3,600.00        | STUDENT CLASSRM SUPP                   |
| 17240        | LOWES                         | \$0.00            | \$0.00              | \$161.89          | STUDENT CLASSRM SUPP                   |
| 17241        | MATHEMATICALLY MINDED LLC     | \$0.00            | \$468.00            | \$0.00            | IN-STATE                               |
| 17242        | MATTHEW REMICK PSYCHOLOGY     | \$0.00            | \$0.00              | \$3,105.00        | OTHER PURCHASED SERV                   |
| 17243        | MORGAN M. MORGAN              | \$204.94          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17244        | OTC BRANDS, INC.              | \$49.81           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17245        | ORKIN EXTERMINATING CO. INC.  | \$100.24          | \$0.00              | \$567.90          | OTHER MAINT. & OPER.                   |
| 17246        | PRESTWICK HOUSE               | \$594.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17247        | QUILL CORPORATION             | \$4,033.66        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;NON-CAP COMP HDWE |
| 17248        | RAINBOW RESOURCE              | \$25.70           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17249        | REALLY GOOD STUFF, LLC        | \$31.71           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17250        | REGIONS BANK                  | \$8,480.37        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17251        | THE UNIVERSITY OF ALABAMA     | \$0.00            | \$0.00              | \$810.00          | IN-STATE                               |
| 17252        | THE UNIVERSITY OF ALABAMA     | \$0.00            | \$0.00              | \$405.00          | IN-STATE                               |
| 17253        | RIDDLE                        | \$53.89           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17254        | SCHOLASTIC INC                | \$113.85          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17255        | SCHOOL NURSE SUPPLY, INC      | \$0.00            | \$0.00              | \$439.50          | OTH NONINST SUPPLIES                   |
| 17256        | SCHOOL OUTFITTERS             | \$3,754.25        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17257        | SCHOOL SPECIALTY              | \$0.00            | \$0.00              | \$112.17          | STUDENT CLASSRM SUPP                   |
| 17258        | SHANNON PAIR                  | \$0.00            | \$125.66            | \$0.00            | IN-STATE                               |
| 17259        | SPEECH BUDDIES                | \$259.15          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17260        | STACEY DUTTON                 | \$31.45           | \$0.00              | \$0.00            | IN-STATE                               |
| 17261        | STRICKLAND COMPANIES          | \$158.40          | \$0.00              | \$3,194.40        | STUDENT CLASSRM SUPP                   |
| 17262        | TEACHER SYNERGY, LLC          | \$30.99           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17263        | THE PACKAGE STORE             | \$0.00            | \$0.00              | \$108.89          | POSTAGE                                |
| 17264        | THE SCHOOL BOX                | \$51.02           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                   |
| 17265        | TKT WHOLESALE LLC             | \$0.00            | \$0.00              | \$1,247.50        | JANITORIAL SUPPLIES                    |
| 17266        | TRI-STATE ELECTRICAL          | \$0.00            | \$0.00              | \$3,783.74        | EQUIP REPAIR & MAINT                   |
| 17267        | TWIN ACRES PHYSICAL THERAPY   | \$0.00            | \$0.00              | \$1,586.12        | OTHER PURCHASED SERV                   |
| 17268        | UNIFIRST CORPORATION          | \$0.00            | \$0.00              | \$568.24          | OTHER MAINT. & OPER.                   |
| 17269        | UNIV OF ALABAMA IN HUNTSVILLE | \$0.00            | \$0.00              | \$190.00          | IN-STATE                               |
| 17270        | WATSON & NEELEY LLC           | \$0.00            | \$0.00              | \$1,000.00        | LEGAL FEES/SERVICES                    |
| 17271        | WRIGHT ELECTRICAL SUPPLY      | \$0.00            | \$0.00              | \$23.82           | LAND & BLDG REPAIR/M                   |
| 17272        | CEDAR BLUFF OIL COMPANY       | \$4,636.85        | \$0.00              | \$0.00            | FUEL-DIESEL                            |
| 17273        | CHARTER COMMUNICATIONS        | \$0.00            | \$0.00              | \$97.60           | OTHER GEN SUPPLIES                     |

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| 17274        | COCA-COLA BOTTLING CO UNITED   | \$0.00            | \$807.88            | \$0.00            | PURCHASED FOOD   |
| 17275        | COOK S PEST CONTROL            | \$0.00            | \$270.00            | \$0.00            | FOOD SERVICES  |
| 17276        | COOPER-ATKINS CORPORATION      | \$0.00            | \$182.11            | \$0.00            | EQUIP REPAIR & MAINT   |
| 17277        | CROW MOUNTAIN ORCHARD          | \$0.00            | \$720.00            | \$0.00            | PURCHASED FOOD   |
| 17278        | DONNIE FRAZIER SEPTIC TANK SER | \$0.00            | \$330.00            | \$0.00            | GARBAGE AND WASTE  |
| 17279        | BRUCE S FOODLAND               | \$0.00            | \$323.36            | \$0.00            | PURCHASED FOOD   |
| 17280        | FORESTWOOD FARM, INC.          | \$0.00            | \$14,916.03         | \$0.00            | PURCHASED FOOD   |
| 17281        | HEATHER NADOLNY                | \$0.00            | \$120.00            | \$0.00            | OTHER MAINT. & OPER.   |
| 17282        | JOSHUA LEE BELL                | \$0.00            | \$11.75             | \$0.00            | DEFERRED REVENUE   |
| 17283        | LOWES                          | \$0.00            | \$29.33             | \$0.00            | OFFICE SUPPLIES;EQUIP REPAIR & MAINT                                       |
| 17284        | M & H FIRE & SAFETY EQUIP., IN | \$0.00            | \$713.20            | \$0.00            | OTHER PROPERTY SERV  |
| 17285        | MAYFIELD DAIRY FARMS, LLC.     | \$0.00            | \$6,183.79          | \$0.00            | PURCHASED FOOD   |
| 17286        | MY SUPPLY.NET,LLC              | \$10.84           | \$0.00              | \$0.00            | OTHER NONCAP EQUIPMT   |
| 17287        | QUILL CORPORATION              | \$0.00            | \$148.77            | \$0.00            | OFFICE SUPPLIES  |
| 17288        | RAYLENE CRUSE                  | \$0.00            | \$103.99            | \$0.00            | OTHER MAINT. & OPER.   |
| 17289        | REMCO                          | \$0.00            | \$1,910.91          | \$0.00            | EQUIP REPAIR & MAINT   |
| 17290        | SHOES FOR CREWS, LLC.          | \$0.00            | \$262.84            | \$0.00            | OTHER MAINT. & OPER.   |
| 17291        | SUNBELT PAPER & PACKAGING      | \$0.00            | \$453.02            | \$0.00            | FOOD PROCESSING SUPP   |
| 17292        | SFS OF CENTRAL ALABAMA         | \$0.00            | \$225.72            | \$0.00            | PURCHASED FOOD   |
| 17293        | TRUCKWORX                      | \$46.90           | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 17294        | UNIFIRST CORPORATION           | \$33.60           | \$0.00              | \$0.00            | OTHER MAINT. & OPER.   |
| 17295        | WOOD FRUITTICHER               | \$0.00            | \$100,542.13        | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES |
| 17296        | AASB                           | \$0.00            | \$0.00              | \$210.00          | IN-STATE   |
| 17297        | AHS ROBOTICS                   | \$0.00            | \$0.00              | \$305.00          | IN-STATE   |
| 17298        | HALT SECURITY SERVICES         | \$0.00            | \$0.00              | \$2,716.88        | EQUIP REPAIR & MAINT   |
| 17299        | AMAZON                         | \$1,911.32        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;NON-CAP COMP HDWE                                     |
| 17300        | AMERICAN PAPER & TWINE CO.     | \$0.00            | \$0.00              | \$4,370.50        | JANITORIAL SUPPLIES  |
| 17301        | ARLINE CAUSEY                  | \$266.57          | \$0.00              | \$0.00            | IN-STATE   |
| 17302        | AT&T                           | \$0.00            | \$0.00              | \$347.71          | TELEPHONE  |
| 17303        | AUBURN UNIVERSITY              | \$0.00            | \$0.00              | \$440.00          | IN-STATE   |
| 17304        | B & H PHOTO VIDEO              | \$0.00            | \$3,239.99          | \$0.00            | CLASSROOM EQUIPMENT  |
| 17305        | BERRY AND DUNN OFFICE EQUIPT   | \$358.39          | \$0.00              | \$3,425.00        | STUDENT CLASSRM SUPP   |
| 17306        | BUILDERS SUPPLY COMPANY        | \$977.47          | \$0.00              | \$332.59          | LAND IMPROVEMENT;LAND & BLDG REPAIR/M                                      |
| 17307        | CAROLINA BIOLOGICAL SUPPLY     | \$0.00            | \$4,873.50          | \$0.00            | CLASSROOM EQUIPMENT  |
| 17308        | CDW GOVERNMENT, INC.           | \$1,670.00        | \$0.00              | \$1,643.99        | NON-CAP COMP HDWE;STUDENT CLASSRM SUPP                                     |
| 17309        | CHRISTY JACKSON                | \$0.00            | \$167.58            | \$0.00            | IN-STATE   |
| 17310        | COOK S PEST CONTROL            | \$0.00            | \$0.00              | \$63.95           | OTHER MAINT. & OPER.   |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 17311        | CURRICULUM ASSOCIATES LLC      | \$34,070.28       | \$0.00              | \$5,729.22        | INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES                                    |
| 17312        | CXtec                          | \$0.00            | \$0.00              | \$2,950.00        | NON-CAP COMP HDWE   |
| 17313        | DEKALB PARTS COMPANY           | \$0.00            | \$0.00              | \$100.13          | VEHICLE PARTS;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M                     |
| 17314        | DEKALB REFRIGERATION           | \$0.00            | \$0.00              | \$295.00          | LAND & BLDG REPAIR/M  |
| 17315        | DEKALB WHOLESALE, INC.         | \$0.00            | \$0.00              | \$262.08          | LAND & BLDG REPAIR/M  |
| 17316        | DEMCO, INC.                    | \$501.95          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 17317        | DONNA CHITWOOD                 | \$0.00            | \$0.00              | \$217.16          | IN-STATE  |
| 17318        | DONNA HAYES                    | \$0.00            | \$42.70             | \$0.00            | IN-STATE  |
| 17319        | ELLEN BENEFIELD                | \$0.00            | \$55.17             | \$0.00            | IN-STATE  |
| 17320        | BRUCE S FOODLAND               | \$0.00            | \$0.00              | \$124.85          | OTHER INST SUPPLIES   |
| 17321        | FORT PAYNE IMPROVEMENT AUTH.   | \$588.34          | \$0.00              | \$39,782.85       | ELECTRICITY   |
| 17322        | VULCAN CONSTRUCTION MATERIALS  | \$6,300.77        | \$0.00              | \$0.00            | STAFF INST SUPPLIES   |
| 17323        | VULCAN CONSTRUCTION MATERIALS  | \$1,980.27        | \$0.00              | \$0.00            | STAFF INST SUPPLIES   |
| 17324        | FORT PAYNE WATER WORKS BOARD   | \$0.00            | \$0.00              | \$10,863.30       | WATER AND SEWAGE  |
| 17325        | GREG TITSHAW                   | \$0.00            | \$0.00              | \$559.99          | NON-CAP COMP HDWE   |
| 17326        | HAAS GRADING & UNDERGROUND     | \$0.00            | \$0.00              | \$3,382.16        | LAND & BLDG REPAIR/M  |
| 17327        | HEATHER CYRUS                  | \$23.67           | \$0.00              | \$0.00            | IN-STATE  |
| 17328        | JIMMY WALLACE CONSTRUCTION CO  | \$495.00          | \$0.00              | \$0.00            | LAND IMPROVEMENT  |
| 17329        | JOY CONLEY                     | \$321.90          | \$0.00              | \$0.00            | IN-STATE  |
| 17330        | KAREN KEELING                  | \$0.00            | \$0.00              | \$17.17           | IN-STATE  |
| 17331        | KRISTIE CONAWAY                | \$179.46          | \$0.00              | \$0.00            | IN-STATE  |
| 17332        | LAKESHORE LEARNING MATERIALS   | \$121.81          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 17333        | MED-ACOUSTICS                  | \$0.00            | \$0.00              | \$76.00           | NON-CAP COMP HDWE   |
| 17334        | ORKIN EXTERMINATING CO. INC.   | \$100.24          | \$0.00              | \$1,199.91        | OTHER MAINT. & OPER.  |
| 17335        | PAULA MUSKETT                  | \$235.04          | \$931.61            | \$174.42          | IN-STATE  |
| 17336        | QUILL CORPORATION              | \$2,085.01        | \$0.00              | \$361.37          | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMP HDWE;OTH NONINST SUPPLIES |
| 17337        | RITA CHAPMAN                   | \$0.00            | \$0.00              | \$122.73          | IN-STATE  |
| 17338        | SCHOOL SPECIALTY               | \$102.10          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 17339        | SCHOLASTIC                     | \$282.57          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 17340        | SCHOOL NURSE SUPPLY, INC       | \$485.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 17341        | SHANNON MATTHEWS               | \$0.00            | \$0.00              | \$1,137.50        | OTHER PURCHASED SERV  |
| 17342        | SHERRI GIBBS                   | \$0.00            | \$599.91            | \$0.00            | IN-STATE  |
| 17343        | SOUTHERN OREGON EDUC SERV DIST | \$0.00            | \$0.00              | \$57.00           | OTHER INST SUPPLIES   |
| 17344        | SSA                            | \$0.00            | \$0.00              | \$367.00          | REGISTRATION FEES   |
| 17345        | STRICKLAND COMPANIES           | \$3,338.14        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |
| 17346        | TAMMY MCKENZIE                 | \$0.00            | \$43.46             | \$0.00            | IN-STATE  |
| 17347        | TEACHER SYNERGY, LLC           | \$75.09           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP  |

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| 17348        | TERRELL DAVIS                  | \$32.94           | \$0.00              | \$0.00            | IN-STATE   |
| 17349        | TEXAS SCOTTISH RITE HOSPITAL   | \$205.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                     |
| 17350        | CHRISTOPHER A. BARKER          | \$0.00            | \$0.00              | \$4,266.00        | OTHER PURCHASED SERV                                     |
| 17351        | THE HOTEL AT AUBURN UNIVERSITY | \$0.00            | \$0.00              | \$3,634.08        | IN-STATE   |
| 17352        | TJM PROMOTIONS                 | \$226.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                     |
| 17353        | TRANE U S INC                  | \$0.00            | \$0.00              | \$184.10          | LAND & BLDG REPAIR/M                                     |
| 17354        | U S I                          | \$0.00            | \$0.00              | \$463.55          | STUDENT CLASSRM SUPP                                     |
| 17355        | UNIFIRST CORPORATION           | \$0.00            | \$0.00              | \$225.43          | OTHER MAINT. & OPER.                                     |
| 17356        | VERIZON WIRELESS               | \$125.31          | \$0.00              | \$651.09          | TELEPHONE  |
| 17357        | WHITNEY WIGLEY                 | \$0.00            | \$43.46             | \$0.00            | IN-STATE   |
| 17358        | WILLS VALLEY ELEMENTARY SCH.   | \$0.00            | \$0.00              | \$800.00          | REGISTRATION FEES  |
| 17359        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$2,215.97        | LAND & BLDG REPAIR/M                                     |
| 17360        | YADIRA ROBAYNO                 | \$241.16          | \$0.00              | \$0.00            | IN-STATE   |
| 17361        | BERRY AND DUNN OFFICE EQUIPT   | \$0.00            | \$214.94            | \$37.44           | OFFICE SUPPLIES;RENTAL-EQUIPMENT                         |
| 17362        | BRITTNEY DANIELS               | \$0.00            | \$11.15             | \$0.00            | DEFERRED REVENUE   |
| 17363        | CEDAR BLUFF OIL COMPANY        | \$1,585.85        | \$0.00              | \$0.00            | FUEL-DIESEL  |
| 17364        | COCA-COLA BOTTLING CO UNITED   | \$0.00            | \$565.92            | \$0.00            | PURCHASED FOOD   |
| 17365        | CROW MOUNTAIN ORCHARD          | \$0.00            | \$1,242.00          | \$0.00            | PURCHASED FOOD   |
| 17366        | F.P.W. ELECTRONICS             | \$46.00           | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 17367        | FAMILY LIFE CENTER, INC.       | \$89.50           | \$0.00              | \$0.00            | DRUG TESTING SERV  |
| 17368        | BRUCE S FOODLAND               | \$0.00            | \$48.52             | \$0.00            | PURCHASED FOOD   |
| 17369        | LARAN CROWE                    | \$0.00            | \$832.64            | \$0.00            | IN-STATE;OFFICE SUPPLIES                                 |
| 17370        | MAYFIELD DAIRY FARMS, LLC.     | \$0.00            | \$8,119.43          | \$0.00            | PURCHASED FOOD   |
| 17371        | MICHIGAN TRUCK PARTS           | \$335.00          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 17372        | MY SUPPLY.NET,LLC              | \$5.94            | \$0.00              | \$0.00            | OTHER NONCAP EQUIPMT                                     |
| 17373        | O REILLY AUTO PARTS            | \$63.86           | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES                                     |
| 17374        | QUILL CORPORATION              | \$0.00            | \$179.24            | \$0.00            | OFFICE SUPPLIES  |
| 17375        | QVS, INC                       | \$0.00            | \$3,682.66          | \$0.00            | OTHER FOOD SUPPLIES                                      |
| 17376        | SUNBELT PAPER & PACKAGING      | \$0.00            | \$537.79            | \$0.00            | OFFICE SUPPLIES;OTHER FOOD SUPPLIES;FOOD PROCESSING SUPP |
| 17377        | SFS OF CENTRAL ALABAMA         | \$0.00            | \$1,998.92          | \$0.00            | PURCHASED FOOD;FOOD SERV SUPPLIES                        |
| 17378        | UNIFIRST CORPORATION           | \$33.60           | \$0.00              | \$0.00            | OTHER MAINT. & OPER.                                     |
| 17379        | UNIFORM ADVANTAGE              | \$0.00            | \$4,806.53          | \$0.00            | OTHER MAINT. & OPER.                                     |
| 17380        | BAGBY ELEVATOR                 | \$0.00            | \$0.00              | \$181.57          | LAND & BLDG REPAIR/M                                     |

**\$124,576.97**

**\$162,044.59**

**\$156,164.08**