

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57962	ATKINSON STRIPING	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
57963	CINTAS	\$0.00	\$0.00	\$1,907.37	OTHER PROPERTY SERV
57964	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$703.00	REGISTRATION FEES
57965	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$78.01	ELECTRICITY
57966	ALANA MARQUESS FLOW	\$164.05	\$0.00	\$0.00	LOCAL DISTRICT
57967	Anita Mathis	\$75.21	\$0.00	\$0.00	LOCAL DISTRICT
57968	APPLE, INC.	\$498.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
57969	Ashlie Harrison	\$520.97	\$62.13	\$0.00	STAFF ED SERVICES;LOCAL DISTRICT
57970	BETSY C. MACKIN	\$148.24	\$0.00	\$0.00	LOCAL DISTRICT
57971	BOARDMAN, CARR, HUTCHESON &	\$3,131.15	\$0.00	\$2,144.75	OTHER EXEC LEGAL FEE
57972	CDW - G Government, Inc.	\$7,999.00	\$2,174.00	\$0.00	COMPUTERS/HARDWARE
57973	CHANTAL MCMANUS	\$4,690.00	\$0.00	\$0.00	HEALTH SERV.-MED/HEA
57974	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$22.74	TRANSP AL SCH SYSTEM
57975	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,430.28	WATER AND SEWAGE
57976	CHRYSTA RUSSELL	\$0.00	\$0.00	\$58.85	LOCAL DISTRICT
57977	CITY OF CLANTON	\$0.00	\$0.00	\$7,397.17	WATER AND SEWAGE
57978	CLAS	\$234.00	\$0.00	\$0.00	REGISTRATION FEES
57979	Community Playthings	\$0.00	\$0.00	\$3,245.00	STUDENT CLASSRM SUPP
57980	D J Nix	\$0.00	\$0.00	\$81.75	LOCAL DISTRICT
57981	DELL Marketing L.P.	\$2,162.90	\$65,903.45	\$0.00	COMPUTERS/HARDWARE
57982	DR. ANDRE L. HARRISON	\$0.00	\$0.00	\$43.69	IN-STATE
57983	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$7,000.00	OTHER DUES AND FEES
57984	GIDGET CRABB BURNETTE	\$218.00	\$0.00	\$0.00	LOCAL DISTRICT
57985	HOLIDAY INN EXPRESS CLANTON	\$0.00	\$0.00	\$108.00	IN-STATE
57986	HOLLY C. PALMER, MS, OTR/L	\$123.72	\$0.00	\$0.00	LOCAL DISTRICT
57987	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,615.40	TELEPHONE
57988	Jaclyn Porter	\$21.80	\$0.00	\$0.00	LOCAL DISTRICT
57989	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$7,573.07	WATER AND SEWAGE
57990	Joanna Marie Jones	\$9.81	\$0.00	\$0.00	LOCAL DISTRICT
57991	JOHN HOLLIS JACKSON, JR.	\$1,637.50	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
57992	Kandice Cleckler	\$0.00	\$16.35	\$0.00	LOCAL DISTRICT
57993	KAY HILYER	\$0.00	\$113.91	\$0.00	LOCAL DISTRICT
57994	KERRI N. TILLERY	\$18.53	\$0.00	\$0.00	LOCAL DISTRICT

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57995	MANDY WILLIAMS	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
57996	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$4,069.69	NATURAL GAS
57997	MARTHA WARE	\$0.00	\$0.00	\$15.26	LOCAL DISTRICT
57998	Merit Software	\$0.00	\$2,000.00	\$0.00	LICENSE FEES
57999	MICHELLE COPPEDGE	\$0.00	\$66.49	\$0.00	LOCAL DISTRICT
58000	MISTY LECHANTRE	\$0.00	\$0.00	\$117.18	LOCAL DISTRICT
58001	PEARSON ASSESSMENTS	\$373.12	\$0.00	\$0.00	TESTING SUPPLIES
58002	Nicole Hoffman	\$48.18	\$0.00	\$0.00	LOCAL DISTRICT
58003	OFFICE DEPOT	\$0.00	\$173.31	\$534.98	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
58004	PACA	\$0.00	\$0.00	\$572.00	OTHER DUES AND FEES
58005	Paige Varden	\$91.56	\$0.00	\$0.00	LOCAL DISTRICT
58006	PAM BEARDEN	\$101.37	\$131.35	\$0.00	LOCAL DISTRICT
58007	RENAISSANCE LEARNING	\$0.00	\$9,700.41	\$0.00	LICENSE FEES
58008	Renee Ousley	\$101.37	\$0.00	\$0.00	LOCAL DISTRICT
58009	Robin B Wilson	\$24.42	\$0.00	\$0.00	LOCAL DISTRICT
58010	Robin Jackson	\$202.96	\$0.00	\$0.00	LOCAL DISTRICT
58011	ROSLYN DRIVER	\$0.00	\$0.00	\$26.16	LOCAL DISTRICT
58012	SHERRI CALHOUN	\$0.00	\$113.91	\$0.00	LOCAL DISTRICT
58013	SOUTHERN LINC.	\$0.00	\$0.00	\$33.80	TELEPHONE
58014	SPIRE	\$0.00	\$0.00	\$177.61	NATURAL GAS
58015	STACEY C. PIERCE	\$104.10	\$0.00	\$0.00	LOCAL DISTRICT
58016	TAMMY HAND	\$86.44	\$0.00	\$0.00	LOCAL DISTRICT
58017	THE WELLNESS GROUP, LLC	\$7,380.00	\$0.00	\$0.00	OTHER PROF SERVICES
58018	Therapy Shoppe	\$185.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58019	THOMPSON GAS	\$0.00	\$0.00	\$523.27	NATURAL GAS
58020	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,962.14	WATER AND SEWAGE
58021	Tobii Dynavox LLC	\$2,091.00	\$0.00	\$0.00	LICENSE FEES
58022	XEROX CORPORATION	\$0.00	\$0.00	\$283.38	OFFICE SUPPLIES
58023	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$7,807.60	STUDENT CLASSRM SUPP
58024	Airgas USA, LLC	\$0.00	\$0.00	\$629.53	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
58025	BOBBY SULLINS	\$117.18	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
58026	CDW - G Government, Inc.	\$0.00	\$1,325.00	\$0.00	COMPUTERS/HARDWARE
58027	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$306.09	STUDENT CLASSRM SUPP
58028	ESCO INSTITUTE	\$0.00	\$0.00	\$200.00	TESTING SUPPLIES
58029	HANDY TV WAREHOUSE	\$0.00	\$657.99	\$0.00	CLASSROOM EQUIPMENT
58030	HOME PRINTING COMPANY	\$0.00	\$0.00	\$119.00	OTHER GEN SUPPLIES
58031	James LeCroy	\$169.50	\$0.00	\$0.00	LOCAL DISTRICT
58032	Jason Sosa	\$0.00	\$0.00	\$57.78	IN-STATE

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58033	KEYSTONE	\$0.00	\$0.00	\$4,100.04	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
58034	NATIONAL PEN COMPANY	\$0.00	\$0.00	\$94.94	OTHER GEN SUPPLIES
58035	RAY SOSA	\$0.00	\$0.00	\$372.99	OTHER INST SUPPLIES
58036	SABEL STEEL SERVICE	\$0.00	\$0.00	\$1,017.52	OTHER INST SUPPLIES
58037	SAFETY-KLEEN CORP.	\$0.00	\$0.00	\$251.06	EQUIP MAINT AGREEMTS
58038	SouthernLINC Wireless	\$0.00	\$0.00	\$439.40	OTHER COMMUNICATION
58039	TRACEY MINOR	\$0.00	\$0.00	\$323.90	OTHER INST SUPPLIES
58040	TUBELITE COMPANY INC	\$0.00	\$0.00	\$2,792.78	STUDENT CLASSRM SUPP
58041	Woodcraft	\$0.00	\$0.00	\$115.00	OTHER INST SUPPLIES
58042	WRIGHTS NURSERY	\$0.00	\$0.00	\$1,211.24	STUDENT CLASSRM SUPP
58043	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$1,894.92	MAINTENANCE SUPPLIES
58044	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,483.07	GARBAGE AND WASTE
58045	ALABAMA FORKLIFT REPAIR INC	\$0.00	\$0.00	\$3,588.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
58046	Alabama Pro. Packaging	\$0.00	\$0.00	\$2,381.70	JANITORIAL SUPPLIES
58047	APPLE, INC.	\$0.00	\$0.00	\$2,009.00	COMPUTERS/HARDWARE;OTHER DUES AND FEES
58048	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$293.40	MAINTENANCE SUPPLIES
58049	BIRMINGHAM ROOFING & SHEET	\$0.00	\$0.00	\$11,200.00	OTHER PROPERTY SERV
58050	BLOW-OUT TIRE CO., INC	\$0.00	\$0.00	\$113.00	TIRES;OTHER PROPERTY SERV;OTHER DUES AND FEES
58051	BUILDING AND EARTH SCIENCES	\$0.00	\$0.00	\$417.75	OTHER PROPERTY SERV
58052	Building Specialties Co., Inc.	\$0.00	\$0.00	\$5,225.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
58053	C & C TROPHY	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
58054	CDW - G Government, Inc.	\$0.00	\$0.00	\$2,927.74	COMPUTERS/HARDWARE
58055	CHILTON COUNTY NEWS	\$0.00	\$0.00	\$551.25	ADVERTISING
58056	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$28.00	MAINTENANCE SUPPLIES
58057	CHILTON SUPPLY INC	\$0.00	\$0.00	\$122.52	MAINTENANCE SUPPLIES
58058	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$325.79	MAINTENANCE SUPPLIES
58059	CLANTON TRACTOR AND EQUIPMENT	\$0.00	\$0.00	\$426.29	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
58060	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
58061	DANNY S TREE	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
58062	FRASIER-OUSLEY CONSTRUCTION &	\$69,556.47	\$0.00	\$0.00	BLDGS-CONSTRUCTED
58063	GRAINGER INC.	\$0.00	\$0.00	\$7,965.03	MAINTENANCE SUPPLIES
58064	HI-LINE ELECTRIC COMPANY	\$0.00	\$0.00	\$630.37	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
58065	HOME PRINTING COMPANY	\$0.00	\$0.00	\$92.00	OFFICE SUPPLIES
58066	JEMISON AUTO PARTS	\$0.00	\$0.00	\$93.33	MAINTENANCE SUPPLIES
58067	Marshall Best Security Corp	\$0.00	\$0.00	\$5,625.17	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
58068	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$3,337.51	MAINTENANCE SUPPLIES
58069	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$33,740.67	OTHER DUES AND FEES
58070	MOBILE PRESS REGISTER	\$0.00	\$0.00	\$191.21	ADVERTISING

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58071	MULLINS DECORATING	\$0.00	\$0.00	\$785.39	MAINTENANCE SUPPLIES
58072	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$187.51	OFFICE SUPPLIES
58073	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$350.53	JANITORIAL SUPPLIES
58074	Outdoor Rental House & Sales	\$0.00	\$0.00	\$300.00	RENTAL-EQUIPMENT
58075	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$102.00	LEASES
58076	RUSSELL DO-IT CENTER	\$0.00	\$0.00	\$579.89	MAINTENANCE SUPPLIES
58077	SAFEGUARD FIRE & ALARM INC.	\$0.00	\$0.00	\$877.50	OTHER PROPERTY SERV
58078	Selcom	\$0.00	\$0.00	\$529.28	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
58079	SimplexGrinnell	\$0.00	\$0.00	\$9,730.55	OTHER PROPERTY SERV
58080	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$6,540.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
58081	SUPPLYWORKS	\$0.00	\$0.00	\$206.16	MAINTENANCE SUPPLIES
58082	TAYLOR BROTHERS (NIGHTLOCK)	\$0.00	\$0.00	\$5,112.50	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
58083	TENNANT SALES & SERVICE CO	\$0.00	\$0.00	\$456.06	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV;OTHER DUES AND FEES
58084	TERRY S SMALL ENGINES	\$0.00	\$0.00	\$998.85	MAINTENANCE SUPPLIES
58085	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$247.50	ADVERTISING
58086	THE CLANTON ADVERTISER	\$0.00	\$0.00	\$1,211.10	ADVERTISING
58087	WILSON PLUMBING & ELECTRIC	\$0.00	\$0.00	\$4,565.84	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
58088	ACME BUILDING SUPPLY	\$997.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58089	AMAZON / SYNCB	\$751.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58090	DELL Marketing L.P.	\$0.00	\$21,781.50	\$0.00	COMPUTERS/HARDWARE
58091	GARRISON FARM AND HOME CENTER	\$0.00	\$0.00	\$43.90	STUDENT CLASSRM SUPP
58092	Joseph E. Dennis	\$167.86	\$0.00	\$0.00	IN-STATE
58093	MARLON D. HARTON	\$88.29	\$0.00	\$0.00	IN-STATE
58094	NASCO	\$99.86	\$0.00	\$0.00	CLASSROOM EQUIPMENT
58095	POCKET NURSE	\$0.00	\$0.00	\$963.00	CLASSROOM EQUIPMENT
58096	Woodcraft	\$965.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58097	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$262.00	ADVERTISING
58098	AT&T	\$0.00	\$0.00	\$2,723.20	TELEPHONE
58100	Chilton County Schools-CNP	\$0.00	\$0.00	\$296.30	OTHER PURCHASED SERV
58101	Christa Stephens	\$0.00	\$0.00	\$17.44	LOCAL DISTRICT
58102	CITY OF JEMISON	\$0.00	\$0.00	\$430.60	OTHER PURCHASED SERV
58104	CYNTHIA SKELTON MORTON	\$0.00	\$100.00	\$0.00	STATE INSURANCE
58105	DIRECT TV	\$0.00	\$0.00	\$112.99	TELEPHONE
58106	Donald Jones	\$0.00	\$548.26	\$0.00	STAFF ED SERVICES
58107	FRESHWORKS	\$0.00	\$0.00	\$99.00	OTHER MAINT. & OPER.
58108	JEMISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
58110	MAJIK KARPET KLEANERS	\$0.00	\$0.00	\$515.00	CUSTODIAL SERVICES

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58111	NICHELLE BULGER JOHNSON	\$74.67	\$14.71	\$0.00	LOCAL DISTRICT
58112	Pamela Harris	\$0.00	\$63.22	\$0.00	LOCAL DISTRICT
58113	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,000.00	POSTAGE
58114	PUBLIC ED. EMP. HEALTH INS.	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
58115	SEI INC.	\$0.00	\$0.00	\$293.00	COMPUTERS/HARDWARE
58116	SUMMER PROFESSIONAL	\$0.00	\$0.00	\$1,350.00	REGISTRATION FEES
58117	THE BANK OF NEW YORK	\$0.00	\$0.00	\$1,798.50	OTHER DEBT SERVICE
58118	WAL-MART COMMUNITY	\$0.00	\$0.00	\$21.19	OTH NONINST SUPPLIES
58119	ALABAMA DEPARTMENT OF REVENUE	\$97.00	\$0.00	\$0.00	OTHER DUES AND FEES
58120	Applied Maintenance Supplies	\$1,049.02	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58121	Baugh Ford-Mercury	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58122	CINTAS	\$876.36	\$0.00	\$0.00	OTHER PURCHASED SERV
58123	CLANTON AUTO SUPPLY	\$1,203.68	\$0.00	\$0.00	VEHICLE PARTS
58124	FLEETPRIDE	\$2,009.21	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58125	Four Star Freightliner, Inc.	\$124.90	\$0.00	\$0.00	VEHICLE PARTS
58126	HOME PRINTING COMPANY	\$182.00	\$0.00	\$0.00	OFFICE SUPPLIES
58127	JEMISON AUTO PARTS	\$332.93	\$0.00	\$0.00	VEHICLE PARTS
58128	PITNEY BOWES GLOBAL	\$102.00	\$0.00	\$0.00	LEASES
58129	QUILL	\$23.74	\$0.00	\$0.00	OFFICE SUPPLIES
58130	TRANSPORTATION SOUTH	\$976.59	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58131	W. H. THOMAS OIL COMPANY INC	\$36,052.72	\$0.00	\$0.00	FUEL-DIESEL;OTH VEHICLE SUPPLIES
58132	W.W. WILLIAMS	\$600.00	\$0.00	\$0.00	VEHICLE PARTS
58133	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	STUDENT CLASSRM SUPP
58134	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
58135	CLANTON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$952.60	COMPUTERS/HARDWARE;IN-STATE;REGISTRATION FEES
58137	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
58138	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
58139	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
58140	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
58159	ALACTE-CTE Conference	\$0.00	\$160.00	\$125.00	REGISTRATION FEES
58160	CHILTON COUNTY SCHOOL SYSTEM	\$0.00	\$294.33	\$0.00	INDIRECT COSTS
58161	Clayshane Mims	\$369.51	\$0.00	\$0.00	IN-STATE
58162	Lowe's	\$0.00	\$0.00	\$207.10	OTHER INST SUPPLIES
58163	NATIONAL RESTAURANT ASSOC	\$0.00	\$507.55	\$0.00	TESTING SUPPLIES
58164	AASBO	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
58165	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$54,815.00	ELECTRICITY
58166	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
58167	Best Buy for Govt & Education	\$1,124.00	\$6,274.92	\$0.00	COMPUTERS/HARDWARE

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58168	BOARDMAN, CARR, HUTCHESON &	\$0.00	\$0.00	\$758.35	OTHER EXEC LEGAL FEE
58169	CORNERSTONE FITNESS AND	\$4,852.95	\$0.00	\$0.00	OTHER PROF SERVICES
58170	EPS-School Specialty	\$4,816.05	\$872.45	\$0.00	STUDENT CLASSRM SUPP
58171	Explore Learning Reflex	\$0.00	\$24,712.50	\$0.00	LICENSE FEES
58172	Flipside Products	\$0.00	\$32.71	\$0.00	OTHER INST SUPPLIES
58173	INFORMATION TRANSPORT SOLUTION	\$1,089.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
58174	IXL Learning	\$0.00	\$6,930.00	\$0.00	LICENSE FEES
58175	LOCKER PRO	\$7,685.00	\$0.00	\$1,555.00	OTHER PURCHASED SERV
58176	Movie Licensing USA	\$0.00	\$436.00	\$0.00	LICENSE FEES
58177	OFFICE DEPOT	\$266.59	\$0.00	\$18.03	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
58178	EBSCO INVESTMENT SERVICES INC	\$869.70	\$0.00	\$0.00	TEXTBOOKS
58179	RACHEL WOODHAM	\$0.00	\$0.00	\$114.57	IN-STATE
58180	SPIRE	\$0.00	\$0.00	\$6,202.31	NATURAL GAS
58181	SUMMER PROFESSIONAL	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
58182	Tangible Play, Inc	\$0.00	\$907.00	\$0.00	COMPUTERS/HARDWARE
58183	THE BANK OF NEW YORK	\$0.00	\$0.00	\$22,121.25	PRINCIPAL;INTEREST
58184	THE CLANTON ADVERTISER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
58185	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$171.54	MAINTENANCE SUPPLIES
58186	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,338.02	GARBAGE AND WASTE
58187	Alabama Pro. Packaging	\$0.00	\$0.00	\$3,254.50	JANITORIAL SUPPLIES
58188	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$524.25	MAINTENANCE SUPPLIES
58189	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$124.90	MAINTENANCE SUPPLIES
58190	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$52.99	MAINTENANCE SUPPLIES
58191	DELL Marketing L.P.	\$0.00	\$0.00	\$218.98	COMPUTERS/HARDWARE
58192	Fastenal	\$0.00	\$0.00	\$16.57	MAINTENANCE SUPPLIES
58193	GRAINGER INC.	\$0.00	\$0.00	\$1,270.99	MAINTENANCE SUPPLIES;STAFF INST SUPPLIES
58194	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$666.72	MAINTENANCE SUPPLIES
58195	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,027.48	MAINTENANCE SUPPLIES
58196	J & W COMMUNICATIONS, LLC	\$0.00	\$0.00	\$798.00	OTHER PROPERTY SERV
58197	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$993.72	ADVERTISING
58198	MULLINS DECORATING	\$0.00	\$0.00	\$157.17	MAINTENANCE SUPPLIES
58199	RUSSELL DO-IT CENTER	\$0.00	\$0.00	\$665.61	MAINTENANCE SUPPLIES
58200	SimplexGrinnell	\$0.00	\$0.00	\$26,051.00	OTHER PROPERTY SERV
58201	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$2,985.21	MAINTENANCE SUPPLIES
58202	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$117.75	OTHER PURCHASED SERV
58203	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$935.53	MAINTENANCE SUPPLIES
58204	ANGELA SMITH	\$0.00	\$0.00	\$62.07	IN-STATE
58205	BROOKE ELLIOTT	\$47.20	\$0.00	\$0.00	IN-STATE

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58206	CDW - G Government, Inc.	\$229.54	\$0.00	\$0.00	OTHER INST SUPPLIES
58207	CLAS	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
58208	DARA NORMAN	\$0.00	\$0.00	\$485.83	IN-STATE
58209	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$525.95	STUDENT CLASSRM SUPP
58210	SHANNON WALKER	\$0.00	\$0.00	\$433.95	IN-STATE
58212	Applied Maintenance Supplies	\$1,020.68	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58213	Baugh Ford-Mercury	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58214	Corporate Billing, Inc.	\$1,189.92	\$0.00	\$0.00	VEHICLE PARTS
58215	FLEETPRIDE	\$748.10	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58216	JEMISON AUTO PARTS	\$33.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
58217	More Glass Inc	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58218	O REILLY AUTO PARTS	\$109.83	\$0.00	\$0.00	VEHICLE PARTS
58219	SJ, LLC	\$260.00	\$0.00	\$0.00	VEHICLE PARTS
58220	STIVERS FORD LINCOLN INC.	\$0.00	\$0.00	\$36,714.00	SERVICE VEHICLES
58221	TRANSPORTATION SOUTH	\$1,585.31	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58222	W.W. WILLIAMS	\$39.52	\$0.00	\$0.00	VEHICLE PARTS
58223	WURTH USA INC	\$198.30	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58224	ALET	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
58225	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
58226	Alabama Best Practices Center	\$1,080.00	\$0.00	\$0.00	REGISTRATION FEES
58227	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$42,116.81	ELECTRICITY
58228	AT & T	\$0.00	\$0.00	\$567.37	TELEPHONE
58229	Behavioral One	\$1,087.50	\$0.00	\$0.00	OTHER PROF SERVICES
58230	BERNEY OFFICE SOLUTIONS	\$9.53	\$0.00	\$0.00	OFFICE SUPPLIES
58231	C & C TROPHY	\$181.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58232	CDW - G Government, Inc.	\$0.00	\$1,962.28	\$821.15	STUDENT CLASSRM SUPP;IN-STATE;OTH NONINST SUPPLIES
58233	CENTURY LINK	\$1,176.58	\$0.00	\$0.00	TELEPHONE
58234	CITY OF CLANTON	\$0.00	\$0.00	\$6,895.96	WATER AND SEWAGE
58235	CLAS	\$0.00	\$0.00	\$288.00	REGISTRATION FEES
58236	DELL Marketing L.P.	\$0.00	\$63,265.55	\$0.00	COMPUTERS/HARDWARE
58237	EBSCO INVESTMENT SERVICES INC	\$8,402.00	\$0.00	\$0.00	TEXTBOOKS
58238	FRANKLINCOVEY	\$0.00	\$24,376.54	\$0.00	STUDENT CLASSRM SUPP
58239	HEATHER SMITH	\$81.31	\$0.00	\$0.00	IN-STATE
58240	James LeCroy	\$0.00	\$0.00	\$777.68	IN-STATE
58241	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
58242	JEMISON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$3,000.00	STUDENT CLASSRM SUPP
58243	Kala Langston	\$138.48	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58244	OFFICE DEPOT	\$132.72	\$1,896.51	\$68.15	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
58245	Selcom	\$0.00	\$31,391.89	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
58246	SPIRE	\$0.00	\$0.00	\$181.41	NATURAL GAS
58247	SURFSIDE SHORES	\$0.00	\$0.00	\$875.00	IN-STATE
58248	THORSBY HIGH SCHOOL	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
58249	TYPING CLUB	\$129.50	\$0.00	\$0.00	TEXTBOOKS
58250	VERIZON WIRELESS	\$0.00	\$0.00	\$3,898.40	TELEPHONE
58141	Alabama Mobile Storage Inc.	\$0.00	\$3,550.00	\$0.00	OTHER NONCAP EQUIPMT
58142	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$9,449.85	\$0.00	PURCHASED FOOD
58143	CENTRAL PAPER CO.	\$0.00	\$1,254.00	\$0.00	FOOD SERV SUPPLIES
58144	Connie Robinson	\$0.00	\$29.15	\$0.00	DEFERRED REVENUE
58145	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,576.84	\$0.00	PURCHASED FOOD
58146	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$2,189.64	\$0.00	MAINTENANCE SUPPLIES
58147	HOBART, INC.	\$0.00	\$734.10	\$0.00	MAINTENANCE SUPPLIES
58148	HOTEL & RESTURANT SUPPLY	\$0.00	\$1,995.00	\$0.00	OTHER NONCAP EQUIPMT
58149	Humitec	\$0.00	\$1,027.00	\$0.00	MAINTENANCE SUPPLIES
58150	Jane Gore	\$0.00	\$16.55	\$0.00	DEFERRED REVENUE
58151	Mayfield Dairy Farms, LLC	\$0.00	\$3,490.29	\$0.00	PURCHASED FOOD
58152	MELODY BAILEY	\$0.00	\$79.90	\$0.00	LOCAL DISTRICT
58153	O REILLY AUTO PARTS	\$0.00	\$4.79	\$0.00	MAINTENANCE SUPPLIES
58154	PIGGLY WIGGLY #53	\$0.00	\$65.29	\$0.00	PURCHASED FOOD
58155	Regional Produce Distributors	\$0.00	\$6,802.00	\$0.00	PURCHASED FOOD
58156	THE MERCHANTS COMPANY	\$0.00	\$130,405.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
58157	VICKIE DUTTON	\$0.00	\$148.24	\$0.00	LOCAL DISTRICT
58158	WITTICHEN SUPPLY COMPANY	\$0.00	\$352.23	\$0.00	MAINTENANCE SUPPLIES
58251	ACME BUILDING SUPPLY	\$0.00	\$1,324.87	\$0.00	MAINTENANCE SUPPLIES
58252	ALABAMA LADDER CO INC	\$0.00	\$1,255.00	\$0.00	MAINTENANCE SUPPLIES
58253	ANNIE ROBERTS	\$0.00	\$47.96	\$0.00	LOCAL DISTRICT
58254	BAKER DISTRIBUTING CO	\$0.00	\$820.18	\$0.00	MAINTENANCE SUPPLIES
58255	Baker Distributing Company	\$0.00	\$765.14	\$0.00	MAINTENANCE SUPPLIES
58256	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$11,235.61	\$0.00	PURCHASED FOOD
58257	BRANDY CARTER	\$0.00	\$17.44	\$0.00	LOCAL DISTRICT
58258	C&C Trophy & Sign, Inc.	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
58259	CENTRAL PAPER CO.	\$0.00	\$933.20	\$0.00	FOOD SERV SUPPLIES
58260	Christie Payne	\$0.00	\$61.04	\$0.00	LOCAL DISTRICT
58261	CLANTON AUTO SUPPLY	\$0.00	\$116.44	\$0.00	MAINTENANCE SUPPLIES
58262	Denise Glenn	\$0.00	\$42.35	\$0.00	DEFERRED REVENUE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58263	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,865.72	\$0.00	PURCHASED FOOD
58264	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,944.00	\$0.00	COMPUTERS/HARDWARE
58265	LAURIE BELL	\$0.00	\$228.90	\$0.00	LOCAL DISTRICT
58266	Mayfield Dairy Farms, LLC	\$0.00	\$3,448.88	\$0.00	PURCHASED FOOD
58267	OFFICE DEPOT	\$0.00	\$418.26	\$0.00	OFFICE SUPPLIES
58268	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
58269	R & H SUPPLY COMPANY INC	\$0.00	\$144.00	\$0.00	MAINTENANCE SUPPLIES
58270	Regional Produce Distributors	\$0.00	\$8,972.90	\$0.00	PURCHASED FOOD
58271	SHELBY LOWERY	\$0.00	\$92.65	\$0.00	LOCAL DISTRICT
58272	SOUTHERN PIPE & SUPPLY	\$0.00	\$1,349.31	\$0.00	MAINTENANCE SUPPLIES
58273	THE MERCHANTS COMPANY	\$0.00	\$68,785.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
58274	Uline	\$0.00	\$619.20	\$0.00	OTHER PURCHASED SERV
58275	WAL-MART COMMUNITY	\$0.00	\$336.84	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
58276	WITTICHEN SUPPLY COMPANY	\$0.00	\$313.00	\$0.00	MAINTENANCE SUPPLIES
		<b>\$202,092.24</b>	<b>\$541,284.62</b>	<b>\$440,140.87</b>	