

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59051	AASBO	\$0.00	\$150.00	\$600.00	REGISTRATION FEES
59052	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$85.99	ELECTRICITY
59053	Blake eLearning	\$0.00	\$4,050.00	\$0.00	LICENSE FEES
59054	BRIAN KEITH LUCAS	\$1,028.96	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
59055	CAROL DAILEY	\$0.00	\$0.00	\$812.67	IN-STATE
59056	CDW - G Government, Inc.	\$0.00	\$1,583.00	\$0.00	COMPUTERS/HARDWARE
59057	CHILTON COUNTY HIGH SCHOOL	\$4,005.00	\$0.00	\$0.00	TESTING SUPPLIES
59058	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,548.68	WATER AND SEWAGE
59059	Christa Stephens	\$0.00	\$0.00	\$86.11	LOCAL DISTRICT
59060	CINDY BLACKMON	\$0.00	\$0.00	\$759.40	IN-STATE
59061	CLAS	\$0.00	\$648.00	\$40.00	OTHER DUES AND FEES
59062	Conscious Discipline	\$0.00	\$2,946.75	\$0.00	STAFF ED SERVICES;LICENSE FEES
59063	DEBRA PORTER	\$0.00	\$0.00	\$944.15	IN-STATE
59064	DELL MARKETING L P	\$0.00	\$12,679.64	\$0.00	COMPUTERS/HARDWARE
59065	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
59066	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$2,978.61	WATER AND SEWAGE
59067	JOHN HOLLIS JACKSON, JR.	\$2,382.50	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
59068	JoyLabz LLC	\$1,427.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59069	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$84.48	LOCAL DISTRICT
59070	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$1,895.83	WATER AND SEWAGE
59071	OFFICE DEPOT	\$0.00	\$0.00	\$386.34	OFFICE SUPPLIES
59072	Pinnacle NetworX	\$0.00	\$26,305.89	\$0.00	COMPUTERS/HARDWARE
59073	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,000.00	POSTAGE
59074	Scholastic Ed Inside Sales	\$0.00	\$3,154.67	\$0.00	STUDENT CLASSRM SUPP
59075	SOUTHERN LINC.	\$0.00	\$0.00	\$33.72	TELEPHONE
59076	SPIRE	\$0.00	\$0.00	\$170.74	NATURAL GAS
59077	STRICKLAND COMPANIES	\$0.00	\$0.00	\$482.00	OFFICE SUPPLIES
59078	THE BANK OF NEW YORK	\$0.00	\$0.00	\$22,548.33	PRINCIPAL;INTEREST
59079	VERIZON WIRELESS	\$0.00	\$0.00	\$3,888.29	TELEPHONE
59080	CINTAS	\$685.98	\$0.00	\$0.00	OTHER PURCHASED SERV
59081	CLANTON AUTO SUPPLY	\$272.45	\$0.00	\$0.00	VEHICLE PARTS
59082	CUMMINS ALABAMA INC	\$2,704.51	\$0.00	\$0.00	VEHICLE PARTS
59083	FLEETPRIDE	\$2,006.69	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59084	McGriff Comm Srv	\$2,614.48	\$0.00	\$0.00	TIRES
59085	QUILL	\$49.95	\$0.00	\$0.00	OFFICE SUPPLIES
59086	STOKES CHEVROLET, INC.	\$51.21	\$0.00	\$0.00	OTHER PURCHASED SERV
59087	TRANSPORTATION SOUTH	\$1,133.09	\$0.00	\$0.00	VEHICLE PARTS
59088	W. H. THOMAS OIL COMPANY INC	\$103.60	\$0.00	\$0.00	FUEL-GASOLINE;OIL AND LUBRICANTS
59089	Airgas USA, LLC	\$0.00	\$2,530.00	\$0.00	CLASSROOM EQUIPMENT
59090	CHILTON COUNTY MAINTENANCE	\$0.00	\$0.00	\$134.00	JANITORIAL SUPPLIES
59091	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$459.24	TRANSFER OUT LOCAL S
59092	DANIEL GILLILAND	\$0.00	\$380.44	\$0.00	IN-STATE;REGISTRATION FEES
59093	DARA NORMAN	\$0.00	\$0.00	\$214.01	IN-STATE
59094	DAVID K DRIVER	\$25.95	\$203.32	\$0.00	REGISTRATION FEES;IN-STATE
59095	HOYT CHASTAIN	\$0.00	\$0.00	\$61.66	IN-STATE
59096	James Chastain	\$0.00	\$331.20	\$511.00	IN-STATE;REGISTRATION FEES
59097	JASON DUREN	\$0.00	\$367.33	\$0.00	IN-STATE;REGISTRATION FEES
59098	KIMBERLY BENSON	\$0.00	\$0.00	\$848.85	IN-STATE
59099	LANDON LOWERY	\$1,058.15	\$152.25	\$0.00	IN-STATE;LOCAL DISTRICT;REGISTRATION FEES
59100	LEE BROWN	\$0.00	\$331.20	\$0.00	IN-STATE;REGISTRATION FEES
59101	MARLON D. HARTON	\$270.82	\$282.56	\$0.00	IN-STATE;REGISTRATION FEES
59102	MICHELLE LAW	\$0.00	\$0.00	\$256.60	IN-STATE;REGISTRATION FEES
59103	MISTY CLECKLER	\$474.32	\$386.09	\$0.00	IN-STATE;REGISTRATION FEES
59104	OFFICE DEPOT	\$0.00	\$1,879.97	\$397.36	COMPUTERS/HARDWARE;OTHER INST SUPPLIES
59105	PROJECT LEAD THE WAY	\$3,000.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
59106	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
59107	SHANNON WALKER	\$0.00	\$0.00	\$348.26	IN-STATE;REGISTRATION FEES
59108	SHELLIE SMITH	\$208.40	\$226.20	\$0.00	IN-STATE
59109	SouthernLINC Wireless	\$0.00	\$0.00	\$421.50	OTHER COMMUNICATION
59110	TRACEY MINOR	\$54.50	\$321.20	\$0.00	IN-STATE;REGISTRATION FEES
59111	Adam Hix	\$201.43	\$0.00	\$0.00	IN-STATE
59112	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,000.00	ASSOCIATION DUES;REGISTRATION FEES
59113	ALABAMA HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
59114	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$54,999.93	ELECTRICITY
59115	B & H PHOTO VIDEO	\$0.00	\$0.00	\$1,078.06	OTHER INST SUPPLIES
59116	Baugh Ford-Mercury	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
59117	Behavioral One	\$1,300.00	\$0.00	\$0.00	OTHER PROF SERVICES;IN-STATE
59118	BEHAVIORAL PEDIATRIC INSTITUTE	\$1,032.50	\$0.00	\$0.00	OTHER PROF SERVICES
59119	CARD SERVICES	\$0.00	\$0.00	\$1,077.72	OTH NONINST SUPPLIES;NON-INST EQUIPMENT
59120	CHRYSTA RUSSELL	\$0.00	\$0.00	\$100.05	IN-STATE
59121	CITY OF JEMISON	\$0.00	\$0.00	\$430.60	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59122	DIRECT TV	\$0.00	\$0.00	\$112.99	TELECOMMUNICATION
59123	EBSCO INVESTMENT SERVICES INC	\$45,973.03	\$0.00	\$0.00	TEXTBOOKS
59124	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$940.48	OUT-OF-STATE
59125	Jodie A Lawley	\$0.00	\$70.85	\$0.00	IN-STATE
59126	Joseph E. Dennis	\$1,000.62	\$0.00	\$0.00	IN-STATE
59127	Kala Langston	\$0.00	\$0.00	\$688.62	IN-STATE
59128	MANDY WILLIAMS	\$0.00	\$0.00	\$367.49	IN-STATE
59129	Martha Seale	\$0.00	\$70.85	\$0.00	IN-STATE
59130	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$41.32	OFFICE SUPPLIES
59131	NICHELE BULGER JOHNSON	\$8.72	\$13.08	\$0.00	LOCAL DISTRICT
59132	OFFICE DEPOT	\$0.00	\$0.00	\$3,143.72	OFFICE EQUIPMENT;OFFICE SUPPLIES
59133	Patricia Campbell	\$216.69	\$0.00	\$0.00	IN-STATE
59134	PUBLIC ED. EMP. HEALTH INS.	\$0.00	\$800.00	\$0.00	COOK/BAKER
59135	REALLY GOOD STUFF	\$0.00	\$146.67	\$0.00	STUDENT CLASSRM SUPP
59136	RENEE REYNOLDS	\$201.43	\$0.00	\$0.00	IN-STATE
59137	WAL-MART COMMUNITY	\$0.00	\$30.09	\$0.00	OTH NONINST SUPPLIES
59138	BUILDING AND EARTH SCIENCES	\$3,881.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59158	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$837.52	MAINTENANCE SUPPLIES
59159	ACTIVE BUILDING SUPPLY	\$0.00	\$0.00	\$19.33	MAINTENANCE SUPPLIES
59160	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,281.00	GARBAGE AND WASTE
59161	ADVANTAGE CONCRETE CONTRACTORS	\$5,709.70	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59162	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$1,523.05	MAINTENANCE SUPPLIES
59163	BRYAN GLENN	\$0.00	\$0.00	\$685.00	OTHER PROPERTY SERV
59164	CATON MOBILE HOME MOVERS INC	\$0.00	\$0.00	\$3,925.00	OTHER PROPERTY SERV
59165	CDW - G Government, Inc.	\$0.00	\$0.00	\$1,427.16	COMPUTERS/HARDWARE
59166	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$30.00	PROPANE GAS
59167	CHILTON SUPPLY INC	\$0.00	\$0.00	\$81.49	MAINTENANCE SUPPLIES
59168	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$52.03	MAINTENANCE SUPPLIES
59169	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$5,224.00	MAINTENANCE SUPPLIES
59170	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
59171	DANNY S TREE	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV
59172	G & H HOME IMPROVEMENT CENTER	\$0.00	\$0.00	\$18.55	MAINTENANCE SUPPLIES
59173	GARRISON FARM AND HOME CENTER	\$0.00	\$0.00	\$513.80	MAINTENANCE SUPPLIES
59174	GRAINGER INC.	\$0.00	\$0.00	\$655.45	MAINTENANCE SUPPLIES
59175	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$4,819.20	MAINTENANCE SUPPLIES
59176	GROUND PENETRATING	\$1,000.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59177	GULFSIDE SUPPLY, INC	\$0.00	\$0.00	\$770.00	MAINTENANCE SUPPLIES
59178	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$9,114.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59179	JEMISON AUTO PARTS	\$0.00	\$0.00	\$32.98	MAINTENANCE SUPPLIES
59180	JIM HOUSE & ASSOCIATES INC	\$0.00	\$0.00	\$1,603.90	OTHER PROPERTY SERV
59181	JOE DENNIS	\$0.00	\$0.00	\$5,480.00	OTHER PROPERTY SERV
59182	JOHNSON CONTROLS	\$0.00	\$0.00	\$327.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
59183	M & M ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$247.15	MAINTENANCE SUPPLIES
59184	Marshall Best Security Corp	\$0.00	\$0.00	\$600.00	EQUIP MAINT AGREEMTS
59185	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$918.28	MAINTENANCE SUPPLIES
59186	MCKEE AND ASSOCIATES	\$1,934.25	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59187	More Glass Inc	\$0.00	\$0.00	\$1,748.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59188	MULLINS DECORATING	\$0.00	\$0.00	\$5,884.72	MAINTENANCE SUPPLIES
59189	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,694.10	JANITORIAL SUPPLIES;FREIGHT AND SHIPPING
59190	NORTHWEST SUPPLY CO., INC.	\$0.00	\$0.00	\$188.99	MAINTENANCE SUPPLIES
59191	Outdoor Rental House & Sales	\$0.00	\$0.00	\$1,255.00	RENTAL-EQUIPMENT;OTHER DUES AND FEES;FUEL-GASOLINE
59192	QUALITY PUMPING	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
59193	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
59194	RUSSELL DO-IT CENTER	\$0.00	\$0.00	\$267.50	MAINTENANCE SUPPLIES
59195	SCHOOL FIX	\$0.00	\$0.00	\$1,219.67	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
59196	Selcom	\$0.00	\$0.00	\$5,768.45	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
59197	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$1,286.78	MAINTENANCE SUPPLIES
59198	SOUTHERNCARLSON, INC.	\$0.00	\$0.00	\$670.37	MAINTENANCE SUPPLIES
59199	Taylor-Made Transportation Inc	\$0.00	\$0.00	\$27.80	OTHER PURCHASED SERV
59200	TERRY S SMALL ENGINES	\$0.00	\$0.00	\$161.90	OTHER PURCHASED SERV
59201	TRI-COUNTY CONSTRUCTION, LLC	\$5,493.05	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59202	WILSON PLUMBING & ELECTRIC	\$0.00	\$0.00	\$32,402.06	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59203	AIMEE DOBBS	\$0.00	\$254.00	\$0.00	IN-STATE;REGISTRATION FEES
59204	Airgas USA, LLC	\$0.00	\$0.00	\$234.62	RENTAL-EQUIPMENT
59205	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$746.08	STUDENT CLASSRM SUPP
59206	BURMAX	\$0.00	\$0.00	\$900.00	OTHER INST SUPPLIES
59207	Joseph E. Dennis	\$532.14	\$333.10	\$0.00	IN-STATE;REGISTRATION FEES
59208	MISTY CLECKLER	\$0.00	\$0.00	\$56.51	STUDENT CLASSRM SUPP
59209	MULLINS DECORATING	\$0.00	\$0.00	\$198.88	MAINTENANCE SUPPLIES
59210	RONNIE PARKER	\$22.67	\$314.66	\$0.00	IN-STATE;REGISTRATION FEES;LOCAL DISTRICT
59211	The Carpet Store & More LLC	\$4,660.00	\$0.00	\$0.00	OTHER PROPERTY SERV
59212	VIRCO Inc.	\$688.80	\$0.00	\$0.00	OFFICE EQUIPMENT
59213	AASBO	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
59214	Alabama Best Practices Center	\$704.28	\$295.72	\$0.00	STAFF ED SERVICES
59215	APPLE, INC.	\$1,056.95	\$0.00	\$0.00	COMPUTERS/HARDWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59216	AT&T	\$0.00	\$0.00	\$2,684.41	TELEPHONE
59217	C & C TROPHY	\$0.00	\$0.00	\$17.00	OFFICE SUPPLIES
59218	CDW - G Government, Inc.	\$1,275.05	\$54,206.34	\$729.45	COMPUTERS/HARDWARE;NON-INST EQUIPMENT
59219	CNA SURETY	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
59220	Cofers Creation Landscape LLC	\$0.00	\$0.00	\$5,650.00	OTHER PURCHASED SERV
59221	DELL MARKETING L P	\$451.46	\$131,619.80	\$0.00	COMPUTERS/HARDWARE
59222	EBSCO INVESTMENT SERVICES INC	\$0.00	\$3,091.60	\$0.00	STUDENT CLASSRM SUPP
59223	Edmentum	\$0.00	\$20,262.25	\$0.00	LICENSE FEES
59224	Emerald Coast Vision Aids	\$325.00	\$0.00	\$0.00	LICENSE FEES
59225	EPS-School Specialty	\$0.00	\$6,700.00	\$0.00	LICENSE FEES
59226	FRESHWORKS	\$0.00	\$0.00	\$37.00	OTHER MAINT. & OPER.
59227	INDEPENDENT FENCE & CONST.	\$0.00	\$6,512.00	\$0.00	OTHER PURCHASED SERV
59228	James LeCroy	\$0.00	\$0.00	\$900.34	LOCAL DISTRICT
59229	MYERS BUSINESS PRODUCTS	\$0.00	\$322.00	\$0.00	OTHER INST SUPPLIES
59230	OFFICE DEPOT	\$0.00	\$64.47	\$0.00	STUDENT CLASSRM SUPP
59231	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
59232	QUILL	\$0.00	\$5,704.38	\$0.00	STUDENT CLASSRM SUPP
59233	Raeanne Carter	\$0.00	\$0.00	\$779.45	IN-STATE
59234	Roaring Spring Paper Products	\$0.00	\$974.52	\$0.00	STUDENT CLASSRM SUPP
59235	School Mate	\$0.00	\$627.00	\$0.00	STUDENT CLASSRM SUPP
59236	Selcom	\$0.00	\$8,876.43	\$0.00	OTHER PURCHASED SERV
59237	SPIRE	\$0.00	\$0.00	\$513.65	NATURAL GAS
59238	STAPLES BUSINESS ADVANTAGE	\$0.00	\$47.63	\$0.00	OFFICE SUPPLIES
59239	VOYAGER EXPANDED LEARNING	\$0.00	\$654.50	\$0.00	STUDENT CLASSRM SUPP
59240	AASBO	\$200.00	\$0.00	\$0.00	REGISTRATION FEES;OTHER DUES AND FEES
59241	ACME BUILDING SUPPLY	\$46.41	\$0.00	\$0.00	VEHICLE PARTS
59242	Applied Maintenance Supplies	\$1,015.99	\$0.00	\$0.00	VEHICLE PARTS
59243	Baugh Ford-Mercury	\$130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59244	McGriff Comm Srv	\$6,888.40	\$0.00	\$0.00	TIRES
59245	PUMP REPAIRS	\$1,574.53	\$0.00	\$0.00	OTHER PURCHASED SERV
59246	TRANSPORTATION SOUTH	\$370.25	\$0.00	\$0.00	VEHICLE PARTS
59247	AMBER BLANKENSHIP	\$619.48	\$0.00	\$0.00	IN-STATE
59248	AUBURN UNIVERSITY COSAM	\$1,400.00	\$0.00	\$0.00	OTHER DUES AND FEES
59249	BURMAX	\$0.00	\$0.00	\$505.14	OTHER INST SUPPLIES
59250	CDW - G Government, Inc.	\$0.00	\$0.00	\$239.40	OTHER NONCAP EQUIPMT
59251	CLAS	\$0.00	\$0.00	\$978.00	ASSOCIATION DUES
59252	GAIL MIMS	\$0.00	\$251.72	\$0.00	IN-STATE;REGISTRATION FEES
59253	JOY K HICKS	\$66.59	\$234.00	\$0.00	IN-STATE;REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59254	Lowe's	\$928.24	\$0.00	\$0.00	OTHER INST SUPPLIES
59255	RAYNETTE H. ELLISON	\$0.00	\$172.96	\$0.00	REGISTRATION FEES;IN-STATE
59256	WESTERN HOTEL SUPPLY	\$0.00	\$0.00	\$152.85	OTH NONINST SUPPLIES
59257	CINTAS	\$0.00	\$0.00	\$10,186.91	OTHER PROPERTY SERV
59258	MAJIK KARPET KLEANERS	\$0.00	\$0.00	\$2,285.00	OTHER PROPERTY SERV
59259	AASBO	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
59260	AdvancED	\$0.00	\$0.00	\$4,500.00	OTHER DUES AND FEES
59261	ALET	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
59262	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
59263	ALABAMA SCHOOL COUNSELOR ASSOC	\$55.00	\$0.00	\$0.00	REGISTRATION FEES
59264	APPLE, INC.	\$0.00	\$0.00	\$2,858.00	COMPUTERS/HARDWARE
59265	Ashlie Harrison	\$0.00	\$168.37	\$0.00	IN-STATE
59266	ATBE	\$0.00	\$0.00	\$55,376.45	OTHER DUES AND FEES
59267	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
59268	CAMERON BATES	\$0.00	\$0.00	\$646.00	OTHER PROF ED SERVIC
59269	CARD SERVICES	\$102.06	\$0.00	\$68.92	OTH NONINST SUPPLIES
59270	CENTURY LINK	\$0.00	\$0.00	\$1,204.60	TELEPHONE
59271	CLAS	\$0.00	\$0.00	\$374.00	REGISTRATION FEES;OTHER DUES AND FEES
59272	EBSCO INVESTMENT SERVICES INC	\$400.86	\$0.00	\$0.00	TEXTBOOKS
59273	High Scope	\$0.00	\$89.97	\$0.00	STUDENT CLASSRM SUPP
59274	HOME PRINTING COMPANY	\$0.00	\$0.00	\$79.50	OTH NONINST SUPPLIES
59275	INDEPENDENT FENCE & CONST.	\$0.00	\$2,215.00	\$0.00	OTHER PURCHASED SERV
59276	KEY PROPERTIES	\$0.00	\$0.00	\$318.50	LEASES
59277	OFFICE DEPOT	\$657.87	\$0.00	\$420.68	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59278	PERFECT FORMS, INC.	\$0.00	\$0.00	\$735.00	SOFTWARE MAINT AGREE
59279	PowerSchool	\$0.00	\$0.00	\$14,188.20	SOFTWARE MAINT AGREE
59280	SPIRE	\$0.00	\$0.00	\$1,215.19	NATURAL GAS
59281	THOMPSON GAS	\$0.00	\$0.00	\$748.58	NATURAL GAS
59282	Vanessa Jones	\$0.00	\$0.00	\$113.36	IN-STATE
59283	VERIZON WIRELESS	\$0.00	\$0.00	\$4,356.85	TELEPHONE
59284	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$434.50	\$0.00	TESTING SUPPLIES
59285	AMAZON / SYNCB	\$1,011.56	\$0.00	\$0.00	OFFICE EQUIPMENT
59286	CHILTON AWNING COMPANY INC	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59287	CINTAS	\$942.94	\$0.00	\$0.00	OTHER PURCHASED SERV
59288	CUMMINS ALABAMA INC	\$685.38	\$0.00	\$0.00	VEHICLE PARTS
59289	GRAINGER INC.	\$53.55	\$0.00	\$0.00	NON-INST EQUIPMENT
59290	MULLINS DECORATING	\$247.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
59291	MYERS BUSINESS PRODUCTS	\$54.92	\$0.00	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59292	PUMP REPAIRS	\$1,888.50	\$0.00	\$0.00	OTHER PURCHASED SERV
59293	SJ, LLC	\$595.45	\$0.00	\$0.00	VEHICLE PARTS
59294	BOBBY SULLINS	\$40.87	\$354.99	\$89.40	IN-STATE;REGISTRATION FEES;OTHER INST SUPPLIES
59295	CDW - G Government, Inc.	\$1,403.25	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
59296	DELL MARKETING L P	\$0.00	\$1,022.53	\$1,072.01	COMPUTERS/HARDWARE
59297	FANTASTIC PORTABLE BUILDINGS	\$10,690.00	\$0.00	\$0.00	BLDG. -PURCHASED LES
59298	Fran Pinson	\$0.00	\$373.23	\$0.00	IN-STATE;REGISTRATION FEES
59299	JORDAN CREEL	\$1,119.02	\$152.52	\$0.00	IN-STATE;REGISTRATION FEES
59300	NORTHERN SAFETY CO., INC.	\$0.00	\$0.00	\$1,391.71	STUDENT CLASSRM SUPP
59301	QUILL CORPORATION	\$99.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59302	RUSSELL DO-IT CENTER	\$0.00	\$0.00	\$429.92	STUDENT CLASSRM SUPP
59303	SouthernLINC Wireless	\$0.00	\$0.00	\$405.14	OTHER COMMUNICATION
59304	Uline	\$0.00	\$0.00	\$5,359.03	OFFICE EQUIPMENT;OTHER INST SUPPLIES
59305	ACTIVE BUILDING SUPPLY	\$0.00	\$0.00	\$6.84	MAINTENANCE SUPPLIES
59306	Alabama Pro. Packaging	\$0.00	\$0.00	\$2,425.00	JANITORIAL SUPPLIES
59307	AMAZON / SYNCB	\$0.00	\$0.00	\$1,329.28	MAINTENANCE SUPPLIES
59308	BUILDING AND EARTH SCIENCES	\$0.00	\$0.00	\$185.25	OTHER PROPERTY SERV
59309	Building Specialties Co., Inc.	\$0.00	\$0.00	\$11,920.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59310	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$2,181.66	FUEL-GASOLINE;FUEL-DIESEL;OIL AND LUBRICANTS
59311	CONCRETE PLUS	\$0.00	\$0.00	\$14,043.75	OTHER PROPERTY SERV
59312	G & H HOME IMPROVEMENT CENTER	\$0.00	\$0.00	\$10.49	MAINTENANCE SUPPLIES
59313	GULFSIDE SUPPLY, INC	\$0.00	\$0.00	\$2,065.50	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
59314	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$1,102.00	OTHER PROPERTY SERV
59315	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,438.23	MAINTENANCE SUPPLIES
59316	JOE DENNIS	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
59317	MAJIK KARPET KLEANERS	\$0.00	\$0.00	\$1,190.00	OTHER PROPERTY SERV
59318	Mark Hamilton	\$0.00	\$0.00	\$3,300.00	OTHER PROPERTY SERV
59319	MCKEE AND ASSOCIATES	\$4,409.77	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59320	More Glass Inc	\$0.00	\$0.00	\$1,778.84	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59321	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$9,787.80	JANITORIAL SUPPLIES
59322	QUALITY PUMPING	\$0.00	\$0.00	\$4,320.00	OTHER PROPERTY SERV
59323	SHELBY CONCRETE INC	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
59324	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$2,977.77	VEHICLE PARTS;OTHER PURCHASED SERV;OTHER DUES AND FEES;OTH VEHICLE SUPPLIES
59325	TENNANT SALES & SERVICE CO	\$0.00	\$0.00	\$343.84	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
59326	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$258.50	ADVERTISING
59327	THE CLANTON ADVERTISER	\$0.00	\$0.00	\$545.70	ADVERTISING
59328	The Cleaning Machine	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59329	AdvancED	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
59330	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
59331	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$59,486.61	ELECTRICITY
59332	ALISSA HELFINSTINE	\$53.19	\$0.00	\$0.00	OTHER PURCHASED SERV
59333	APPLE, INC.	\$0.00	\$0.00	\$1,232.00	COMPUTERS/HARDWARE
59334	Ashlie Harrison	\$49.27	\$0.00	\$0.00	OTH NONINST SUPPLIES
59335	AT & T	\$0.00	\$0.00	\$355.22	TELEPHONE
59336	CDW - G Government, Inc.	\$2,496.00	\$1,203.89	\$0.00	COMPUTERS/HARDWARE;LICENSE FEES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
59337	CHILTON CO BOE - INDIRECT COST	\$0.00	\$5,209.53	\$0.00	INDIRECT COSTS
59338	CHILTON COUNTY HIGH SCHOOL	\$135.00	\$0.00	\$0.00	TESTING SUPPLIES
59339	CHILTON SUPPLY INC	\$0.00	\$369.59	\$0.00	STUDENT CLASSRM SUPP
59340	CITY OF CLANTON	\$0.00	\$0.00	\$7,130.35	WATER AND SEWAGE
59341	CLANTON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$3,000.00	TRANSFER OUT LOCAL S
59342	CLAS	\$0.00	\$2,270.90	\$0.00	OTHER DUES AND FEES
59343	Clayshane Mims	\$1,618.01	\$0.00	\$0.00	IN-STATE;OUT-OF-STATE;LOCAL DISTRICT
59344	DELL MARKETING L P	\$0.00	\$5,048.99	\$0.00	COMPUTERS/HARDWARE
59345	DONALD HILL	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
59346	Edmentum	\$0.00	\$571.20	\$0.00	LICENSE FEES
59347	Emerald Coast Vision Aids	\$400.00	\$0.00	\$0.00	LICENSE FEES
59348	HOME PRINTING COMPANY	\$0.00	\$306.00	\$0.00	OTHER PURCHASED SERV
59349	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$8,541.00	COMPUTERS/HARDWARE;LICENSE FEES
59350	JOHN HOLLIS JACKSON, JR.	\$1,856.25	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
59351	LAKESHORE	\$0.00	\$20,132.79	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
59352	LaVerne Williams	\$0.00	\$0.00	\$66.00	IN-STATE
59353	MICHELLE COPPEDGE	\$0.00	\$255.61	\$0.00	IN-STATE;LOCAL DISTRICT
59354	NATIONAL SECURITY	\$392.00	\$0.00	\$0.00	INSURANCE SERVICES
59355	OFFICE DEPOT	\$0.00	\$1,849.59	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
59356	RACHEL WOODHAM	\$0.00	\$0.00	\$112.83	IN-STATE
59357	RENAISSANCE LEARNING	\$5,567.00	\$0.00	\$0.00	TEXTBOOKS
59358	SOUTHERN LINC.	\$0.00	\$0.00	\$33.72	TELEPHONE
59359	STAPLES BUSINESS ADVANTAGE	\$0.00	\$46.72	\$0.00	OTH NONINST SUPPLIES
59360	THE BANK OF NEW YORK	\$0.00	\$0.00	\$22,548.33	PRINCIPAL;INTEREST
59361	WAL-MART COMMUNITY	\$0.00	\$899.98	\$0.00	STUDENT CLASSRM SUPP
59362	XEROX CORPORATION	\$0.00	\$78.47	\$508.34	RENTAL-EQUIPMENT;LEASES
59050	MIKE GRAHAM	\$0.00	\$189.00	\$0.00	OTH NONINST SUPPLIES
59139	ACME BUILDING SUPPLY	\$0.00	\$566.85	\$0.00	MAINTENANCE SUPPLIES
59140	BAKER DISTRIBUTING CO	\$0.00	\$499.55	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59141	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$3,895.15	\$0.00	PURCHASED FOOD
59142	Brittany Smith	\$0.00	\$25.70	\$0.00	DEFERRED REVENUE
59143	CENTRAL PAPER CO.	\$0.00	\$928.08	\$0.00	FOOD SERV SUPPLIES
59144	CHILTON DRYWALL INC	\$0.00	\$4,325.00	\$0.00	OTHER PURCHASED SERV
59145	CLANTON AUTO SUPPLY	\$0.00	\$47.49	\$0.00	MAINTENANCE SUPPLIES
59146	Fastenal	\$0.00	\$404.99	\$0.00	MAINTENANCE SUPPLIES
59147	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,150.89	\$0.00	PURCHASED FOOD
59148	HANDY TV, INC.	\$0.00	\$1,236.24	\$0.00	OTHER NONCAP EQUIPMT
59149	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$850.00	\$0.00	OTHER PURCHASED SERV
59150	HICKORY CHIP	\$0.00	\$1,000.00	\$0.00	OTH NONINST SUPPLIES
59151	JOE DENNIS	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
59152	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$336.95	\$0.00	MAINTENANCE SUPPLIES
59153	PIGGLY WIGGLY #53	\$0.00	\$3.96	\$0.00	PURCHASED FOOD
59154	Regional Produce Distributors	\$0.00	\$992.70	\$0.00	PURCHASED FOOD
59155	SOUTHERN PIPE & SUPPLY	\$0.00	\$3,942.06	\$0.00	MAINTENANCE SUPPLIES
59156	STRICKLAND COMPANIES	\$0.00	\$530.20	\$0.00	OFFICE SUPPLIES
59157	THE MERCHANTS COMPANY	\$0.00	\$26,995.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
59363	AMAZON / SYNCB	\$0.00	\$245.00	\$0.00	OTHER NONCAP EQUIPMT
59364	BAKER DISTRIBUTING CO	\$0.00	\$831.15	\$0.00	MAINTENANCE SUPPLIES
59365	Blow Out Tire	\$0.00	\$118.25	\$0.00	MAINTENANCE SUPPLIES
59366	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$10,300.02	\$0.00	PURCHASED FOOD
59367	CENTRAL PAPER CO.	\$0.00	\$2,488.26	\$0.00	FOOD SERV SUPPLIES
59368	CHILTON CO BOE - INDIRECT COST	\$0.00	\$131,906.24	\$0.00	INDIRECT COSTS
59369	Christie Payne	\$0.00	\$72.96	\$0.00	OFFICE SUPPLIES
59370	CLIMATIC COMFORT PRODUCTS	\$0.00	\$5,264.04	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
59371	Fastenal	\$0.00	\$46.26	\$0.00	MAINTENANCE SUPPLIES
59372	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,827.23	\$0.00	PURCHASED FOOD
59373	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$1,664.41	\$0.00	MAINTENANCE SUPPLIES
59374	Humitec	\$0.00	\$1,027.00	\$0.00	OTHER PURCHASED SERV
59375	Mayfield Dairy Farms, LLC	\$0.00	\$4,420.08	\$0.00	PURCHASED FOOD
59376	MOBILE FIXTURE	\$0.00	\$13,272.73	\$0.00	OTHER NONCAP EQUIPMT
59377	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
59378	PIGGLY WIGGLY #53	\$0.00	\$2.79	\$0.00	PURCHASED FOOD
59379	Regional Produce Distributors	\$0.00	\$10,910.90	\$0.00	PURCHASED FOOD
59380	SAFEGUARD CORPORTATION	\$0.00	\$1,192.20	\$0.00	MAINTENANCE SUPPLIES
59381	SOUTHERN PIPE & SUPPLY	\$0.00	\$179.31	\$0.00	MAINTENANCE SUPPLIES
59382	TERESA L. INGRAM	\$0.00	\$172.65	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59383	THE MERCHANTS COMPANY	\$0.00	\$204,466.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
59384	THE SPORTS SHOP	\$0.00	\$1,446.00	\$0.00	OTHER PURCHASED SERV
59385	United Refrigeration, Inc.	\$0.00	\$11.42	\$0.00	MAINTENANCE SUPPLIES
59386	WAL-MART COMMUNITY	\$0.00	\$685.44	\$0.00	PURCHASED FOOD
59387	WILSON PLUMBING & ELECTRIC	\$0.00	\$1,491.55	\$0.00	MAINTENANCE SUPPLIES
59388	WITTICHEN SUPPLY COMPANY	\$0.00	\$142.63	\$0.00	MAINTENANCE SUPPLIES
59389	WOW WASH ON WHEELS	\$0.00	\$2,683.89	\$0.00	OTHER PURCHASED SERV
59390	ANNIE ROBERTS	\$0.00	\$32.70	\$0.00	LOCAL DISTRICT
59391	BRANDY CARTER	\$0.00	\$17.44	\$0.00	LOCAL DISTRICT
59392	Christie Payne	\$0.00	\$61.04	\$0.00	LOCAL DISTRICT
59393	Dawn Bailey	\$0.00	\$17.44	\$0.00	LOCAL DISTRICT
59394	SHELBY LOWERY	\$0.00	\$109.00	\$0.00	LOCAL DISTRICT
59395	Tasha Hayes	\$0.00	\$160.29	\$0.00	LOCAL DISTRICT
59396	VICKIE DUTTON	\$0.00	\$156.96	\$0.00	LOCAL DISTRICT
		\$164,844.61	\$796,993.27	\$511,925.57	