

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60500	Airgas USA, LLC	\$0.00	\$0.00	\$639.57	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
60501	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
60502	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$425.60	STUDENT CLASSRM SUPP
60503	DELL MARKETING L P	\$0.00	\$24,263.66	\$0.00	COMPUTERS/HARDWARE
60504	KEYSTONE	\$0.00	\$0.00	\$1,514.87	STUDENT CLASSRM SUPP
60505	PAXTON/PATTERSON	\$425.25	\$0.00	\$0.00	OTHER INST SUPPLIES
60506	PROFESSIONALS ONLY	\$0.00	\$0.00	\$742.07	STUDENT CLASSRM SUPP
60507	Wm. J. REDMOND & SON INC	\$0.00	\$0.00	\$13,890.00	OTHER EQUIPMENT
60508	SOUTHERN SUPPLY	\$0.00	\$0.00	\$578.49	OTHER INST SUPPLIES
60509	SouthernLINC Wireless	\$0.00	\$0.00	\$296.40	OTHER COMMUNICATION
60510	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$848.00	CLASSROOM EQUIPMENT
60511	Woodcraft	\$0.00	\$1,049.99	\$0.00	CLASSROOM EQUIPMENT
60512	CINTAS	\$723.51	\$0.00	\$0.00	OTHER PURCHASED SERV
60513	CLANTON AUTO SUPPLY	\$338.57	\$0.00	\$0.00	VEHICLE PARTS
60514	Corporate Billing, Inc.	\$875.34	\$0.00	\$0.00	VEHICLE PARTS
60515	FLEETPRIDE	\$784.08	\$0.00	\$0.00	VEHICLE PARTS
60516	JEMISON AUTO PARTS	\$28.38	\$0.00	\$0.00	VEHICLE PARTS
60517	More Glass Inc	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60518	NORTHERN TOOL AND EQUIPMENT CO	\$549.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60519	O REILLY AUTO PARTS	\$29.99	\$0.00	\$0.00	VEHICLE PARTS
60520	PITNEY BOWES GLOBAL	\$102.00	\$0.00	\$0.00	LEASES
60521	PUMP REPAIRS	\$365.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60522	SJ, LLC	\$107.97	\$0.00	\$0.00	VEHICLE PARTS
60523	TRANSPORTATION SOUTH	\$3,111.43	\$0.00	\$0.00	VEHICLE PARTS
60524	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$380.47	MAINTENANCE SUPPLIES
60525	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,357.37	GARBAGE AND WASTE
60526	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
60527	Alabama Pro. Packaging	\$0.00	\$0.00	\$6,097.36	JANITORIAL SUPPLIES
60528	Building Specialties Co., Inc.	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
60529	CHILTON COUNTY BOARD OF ED	\$0.00	\$0.00	\$798.00	OTH VEHICLE SUPPLIES
60530	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$8.44	MAINTENANCE SUPPLIES
60531	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
60532	G & H HOME IMPROVEMENT CENTER	\$0.00	\$0.00	\$20.47	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60533	GILES COOLING & HEATING, INC.	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
60534	GRAINGER INC.	\$0.00	\$0.00	\$1,513.66	MAINTENANCE SUPPLIES
60535	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$3,121.70	MAINTENANCE SUPPLIES
60536	GULFSIDE SUPPLY, INC	\$0.00	\$0.00	\$1,280.00	MAINTENANCE SUPPLIES
60537	INTERSTATE ELECTRICAL SU. INC.	\$0.00	\$0.00	\$2,321.50	MAINTENANCE SUPPLIES
60538	J & M PRECISION INSTALLATION	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
60539	JOE DENNIS	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
60540	JOE LARIMER	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
60541	JOHNNYS TRUCK & AUTO REPAIR	\$0.00	\$0.00	\$5,933.00	OTH VEHICLE SUPPLIES;OTHER PROPERTY SERV
60542	Marshall Best Security Corp	\$0.00	\$0.00	\$360.24	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
60543	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$2,862.50	ARCHITECT
60544	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$871.30	JANITORIAL SUPPLIES
60545	NORTHWEST SUPPLY CO., INC.	\$1,025.18	\$0.00	\$139.82	MAINTENANCE SUPPLIES
60546	Outdoor Rental House & Sales	\$0.00	\$0.00	\$60.00	RENTAL-EQUIPMENT
60547	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$102.00	LEASES
60548	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$491.53	MAINTENANCE SUPPLIES
60549	Selcom	\$0.00	\$0.00	\$989.49	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
60550	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$2,713.67	MAINTENANCE SUPPLIES
60551	Taylor-Made Transportation Inc	\$0.00	\$0.00	\$29.88	GARBAGE AND WASTE
60552	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$458.64	ADVERTISING
60553	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,345.70	MAINTENANCE SUPPLIES
60554	A+ College Ready	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60555	AASBO	\$0.00	\$400.00	\$1,150.00	REGISTRATION FEES
60556	ALABAMA CAREER	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
60557	ALABAMA DEPT OF EXAMINERS	\$16,891.20	\$0.00	\$0.00	OTHER EXEC AUDITING
60558	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$115,271.34	ELECTRICITY
60559	ALANA MARQUESS FLOW	\$54.52	\$0.00	\$0.00	LOCAL DISTRICT
60560	ALL PRO SOUND	\$2,934.99	\$0.00	\$0.00	COMPUTERS/HARDWARE
60561	AMEA	\$95.00	\$0.00	\$0.00	REGISTRATION FEES
60562	Amplified IT	\$0.00	\$0.00	\$750.00	SOFTWARE MAINT AGREE
60563	Anita Mathis	\$46.40	\$0.00	\$0.00	LOCAL DISTRICT
60564	APPLE, INC.	\$0.00	\$5,060.00	\$0.00	COMPUTERS/HARDWARE
60565	Ashland Dutton	\$0.00	\$109.87	\$0.00	IN-STATE
60566	Ashley Seebeck	\$0.00	\$282.33	\$0.00	IN-STATE
60567	Ashlie Harrison	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
60568	AT & T	\$0.00	\$0.00	\$557.30	TELEPHONE
60569	BERNEY OFFICE SOLUTIONS	\$10.18	\$0.00	\$81.52	OFFICE SUPPLIES;OTHER PURCHASED SERV
60570	Beth Lea	\$0.00	\$980.84	\$0.00	REGISTRATION FEES;IN-STATE

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60571	Brandi Moore	\$0.00	\$70.35	\$0.00	IN-STATE
60572	CDW - G Government, Inc.	\$0.00	\$1,896.00	\$1,753.55	COMPUTERS/HARDWARE;SOFTWARE MAINT AGREE
60573	CENTURY LINK	\$0.00	\$0.00	\$1,210.59	TELEPHONE
60574	Chilton County Schools-CNP	\$0.00	\$0.00	\$216.15	OTHER PURCHASED SERV
60575	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,248.30	WATER AND SEWAGE
60576	CHRISTINA COCHRAN	\$0.00	\$43.38	\$0.00	IN-STATE
60577	CHRYSTA RUSSELL	\$0.00	\$0.00	\$27.80	LOCAL DISTRICT
60578	CITY OF CLANTON	\$0.00	\$0.00	\$7,641.91	WATER AND SEWAGE
60579	CITY OF JEMISON	\$0.00	\$0.00	\$430.60	OTHER PURCHASED SERV
60580	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
60581	CORNERSTONE FITNESS AND	\$3,943.44	\$0.00	\$0.00	OTHER PROF SERVICES
60582	DELL MARKETING L P	\$0.00	\$165.59	\$0.00	COMPUTERS/HARDWARE
60583	DIRECT TV	\$0.00	\$0.00	\$112.99	TELECOMMUNICATION
60584	Hannah Baker	\$0.00	\$69.72	\$0.00	IN-STATE
60585	HEATHER SMITH	\$0.00	\$1,606.10	\$0.00	IN-STATE
60586	HOLLY C. PALMER, MS, OTR/L	\$44.66	\$0.00	\$0.00	LOCAL DISTRICT
60587	HOUGHTON MIFFLIN COMPANY	\$76.45	\$0.00	\$0.00	TESTING SUPPLIES
60588	InCare Technology (InLine)	\$0.00	\$2,322.00	\$0.00	COMPUTERS/HARDWARE
60589	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
60590	Irene Thomas	\$0.00	\$23.60	\$0.00	IN-STATE
60591	Jaclyn Porter	\$121.22	\$0.00	\$0.00	LOCAL DISTRICT
60592	JANICE MADDOX	\$0.00	\$0.00	\$186.50	LOCAL DISTRICT
60593	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$6,340.74	WATER AND SEWAGE
60595	Jodie A Lawley	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
60596	JOHN HOLLIS JACKSON, JR.	\$1,112.50	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
60597	JOHN MARK CLECKLER	\$0.00	\$0.00	\$147.15	LOCAL DISTRICT;IN-STATE
60598	Karyn Greer	\$0.00	\$27.94	\$0.00	IN-STATE
60599	KASEY ANN SIM	\$0.00	\$0.00	\$18.31	LOCAL DISTRICT
60600	Kelly Boswell	\$0.00	\$75.22	\$0.00	IN-STATE
60601	LECROY CAREER TECHNICAL CENTER	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60602	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$4,538.14	WATER AND SEWAGE
60603	MARIA PORTER	\$0.00	\$31.44	\$0.00	IN-STATE
60604	Megan Leonard	\$0.00	\$56.82	\$0.00	IN-STATE
60605	Meghan Owens	\$0.00	\$766.08	\$0.00	IN-STATE
60606	Monica Wright	\$0.00	\$20.70	\$0.00	IN-STATE
60607	NICHELLE BULGER JOHNSON	\$0.00	\$8.18	\$0.00	LOCAL DISTRICT
60608	PAM BEARDEN	\$101.52	\$20.71	\$0.00	LOCAL DISTRICT
60609	PESI, INC.	\$199.98	\$0.00	\$0.00	REGISTRATION FEES

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60610	PITNEY BOWES, INC.	\$0.00	\$0.00	\$637.90	OFFICE SUPPLIES
60611	PUBLIC ED. EMP. HEALTH INS.	\$800.00	\$2,400.00	\$800.00	STATE INSURANCE
60612	Rachel Bromley	\$20.30	\$0.00	\$0.00	LOCAL DISTRICT
60613	RENAISSANCE LEARNING	\$0.00	\$4,142.20	\$0.00	LICENSE FEES
60614	Renee Ousley	\$68.44	\$0.00	\$0.00	LOCAL DISTRICT
60615	Robin Jackson	\$180.55	\$0.00	\$0.00	LOCAL DISTRICT
60616	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$267.00	REGISTRATION FEES
60617	SHANNON MILLER	\$0.00	\$0.00	\$74.55	LOCAL DISTRICT
60618	SOUTHERN LINC.	\$0.00	\$0.00	\$33.84	TELEPHONE
60619	SPIRE	\$0.00	\$0.00	\$215.03	NATURAL GAS
60620	STACEY C. PIERCE	\$81.20	\$0.00	\$0.00	LOCAL DISTRICT
60621	Stacey Cummings	\$0.00	\$366.30	\$0.00	IN-STATE
60622	SUE ELLEN GILLILAND	\$0.00	\$2,045.29	\$0.00	IN-STATE;REGISTRATION FEES
60623	TAMMY HAND	\$0.00	\$0.00	\$18.42	LOCAL DISTRICT
60624	TANYA CLECKLER	\$0.00	\$36.48	\$0.00	IN-STATE
60625	TERESA GAIL MOORE	\$0.00	\$0.00	\$128.18	LOCAL DISTRICT;IN-STATE
60626	THOMPSON GAS	\$0.00	\$0.00	\$340.45	NATURAL GAS
60627	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,548.73	WATER AND SEWAGE
60628	VERBENA HIGH SCHOOL	\$214.43	\$0.00	\$0.00	TRANSFER OUT LOCAL S
60629	VERIZON WIRELESS	\$0.00	\$0.00	\$4,024.70	TELEPHONE
60630	VOYAGER EXPANDED LEARNING	\$0.00	\$15,220.70	\$0.00	STUDENT CLASSRM SUPP
60631	Whitney Jacks	\$50.11	\$0.00	\$0.00	LOCAL DISTRICT
60632	ALABAMA SURVEYING AND MAPPING	\$0.00	\$0.00	\$1,650.00	OTHER PROPERTY SERV
60633	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$453.10	MAINTENANCE SUPPLIES
60634	BLUELINE RENTAL LLC	\$473.36	\$0.00	\$0.00	RENTAL-EQUIPMENT
60635	CINTAS	\$0.00	\$0.00	\$9,420.48	OTHER PROPERTY SERV
60636	MULLINS DECORATING	\$0.00	\$0.00	\$522.19	MAINTENANCE SUPPLIES
60637	WILSON PLUMBING & ELECTRIC	\$0.00	\$0.00	\$5,534.87	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
60638	ADAFRUIT INDUSTRIES	\$0.00	\$0.00	\$552.85	STUDENT CLASSRM SUPP
60639	AMAZON / SYNCB	\$0.00	\$0.00	\$238.47	OTH NONINST SUPPLIES
60640	Clayshane Mims	\$63.22	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
60641	NASCO	\$0.00	\$0.00	\$1,801.70	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
60643	Selcom	\$0.00	\$0.00	\$8,636.44	OTHER PROPERTY SERV
60644	TUBELITE COMPANY INC	\$0.00	\$0.00	\$315.02	STUDENT CLASSRM SUPP
60645	AASBO	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
60646	AdvancED	\$0.00	\$0.00	\$1,401.93	IN-STATE
60647	ALET	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
60648	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$120.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60649	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
60650	AMAZON / SYNCB	\$0.00	\$224.34	\$0.00	STUDENT CLASSRM SUPP
60651	AT&T	\$0.00	\$0.00	\$2,680.86	TELEPHONE
60652	Audio Enhancement	\$0.00	\$64,342.20	\$0.00	COMPUTERS/HARDWARE
60653	BOARDMAN, CARR, HUTCHESON &	\$2,960.32	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
60654	Brittany Burnett	\$0.00	\$75.71	\$0.00	IN-STATE
60655	Catherine Newton	\$0.00	\$29.87	\$0.00	IN-STATE
60656	CDW - G Government, Inc.	\$800.00	\$7,647.68	\$0.00	COMPUTERS/HARDWARE
60657	Christa Stephens	\$0.00	\$0.00	\$27.80	LOCAL DISTRICT
60658	Christina Blackmon	\$0.00	\$47.61	\$0.00	IN-STATE
60659	CITY OF JEMISON	\$0.00	\$0.00	\$1,500.00	COMPUTERS/HARDWARE
60660	Emily Doucet	\$0.00	\$38.57	\$0.00	IN-STATE
60661	HOUGHTON MIFFLIN COMPANY	\$197.57	\$0.00	\$0.00	TESTING SUPPLIES
60662	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$82.93	SUBSTITUTE
60663	KEY PROPERTIES	\$0.00	\$0.00	\$58.00	LEASES
60664	Lindsey Parrish	\$0.00	\$469.90	\$0.00	IN-STATE
60665	MAPLESVILLE HIGH SCHOOL	\$536.07	\$0.00	\$0.00	TRANSFER OUT LOCAL S
60666	Martha Seale	\$0.00	\$34.01	\$0.00	IN-STATE
60667	MEGAN BOWLES	\$0.00	\$31.60	\$0.00	IN-STATE
60668	Misti Price	\$0.00	\$276.88	\$0.00	IN-STATE
60669	OFFICE DEPOT	\$20.88	\$375.95	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
60670	PAMELA TEEL	\$0.00	\$92.48	\$0.00	IN-STATE
60671	Pinnacle NetworX	\$9,829.19	\$13,285.83	\$0.00	COMPUTERS/HARDWARE
60672	SHAA Convention	\$520.00	\$0.00	\$0.00	REGISTRATION FEES
60673	SPIRE	\$0.00	\$0.00	\$2,056.66	NATURAL GAS
60674	STS SCORING SERVICE FOR THE	\$36.42	\$0.00	\$0.00	TESTING SUPPLIES
60675	Suzy Seales	\$0.00	\$35.18	\$0.00	IN-STATE
60676	TAMMY HAND	\$40.44	\$0.00	\$0.00	LOCAL DISTRICT
60677	THE WELLNESS GROUP, LLC	\$5,400.00	\$0.00	\$0.00	OTHER PROF SERVICES
60678	THORSBY HIGH SCHOOL	\$1,983.46	\$0.00	\$0.00	TRANSFER OUT LOCAL S
60679	Tiffany R Collins	\$0.00	\$347.09	\$0.00	IN-STATE
60680	USI INC.	\$0.00	\$1,946.21	\$0.00	CLASSROOM EQUIPMENT
60681	VERBENA HIGH SCHOOL	\$214.43	\$0.00	\$65.00	TRANSFER OUT LOCAL S;REGISTRATION FEES
60682	Whitney Garrett	\$0.00	\$52.82	\$0.00	IN-STATE
60683	XEROX CORPORATION	\$0.00	\$89.52	\$0.00	LEASES
60704	ADVANCED DISPOSAL	\$0.00	\$0.00	\$844.08	GARBAGE AND WASTE
60705	AMAZON / SYNCB	\$0.00	\$0.00	\$435.06	OFFICE SUPPLIES
60706	K&W ELECTRIC	\$4,587.50	\$0.00	\$3,160.00	OTHER PROPERTY SERV

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60707	ACTA SPRING CONFERENCE	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
60708	BURMAX	\$0.00	\$0.00	\$1,012.91	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
60709	DELL MARKETING L P	\$0.00	\$12,935.58	\$0.00	COMPUTERS/HARDWARE
60710	ESCO INSTITUTE	\$0.00	\$0.00	\$200.00	TESTING SUPPLIES
60711	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$229.98	OTH NONINST SUPPLIES
60712	Pinnacle NetworX	\$0.00	\$4,646.92	\$0.00	OTHER NONCAP EQUIPMT
60713	PROFESSIONALS ONLY	\$0.00	\$0.00	\$518.12	STUDENT CLASSRM SUPP
60714	TUBELITE COMPANY INC	\$0.00	\$0.00	\$2,114.12	EQUIP REPAIR & MAINT
60715	SAMS	\$0.00	\$0.00	\$44.73	STUDENT CLASSRM SUPP
60716	Woodcraft	\$1,744.78	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
60717	ALSCA Regional Workshops	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
60718	AMAZON / SYNCB	\$116.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60719	AUBURN UNIVERSITY MONTG	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
60720	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
60721	CARD SERVICES	\$0.00	\$2,224.90	\$263.96	REGISTRATION FEES;IN-STATE;OFFICE SUPPLIES
60722	Casey Clark	\$214.88	\$0.00	\$0.00	IN-STATE
60723	CDW - G Government, Inc.	\$0.00	\$0.00	\$81.45	OTH NONINST SUPPLIES
60724	CHILTON COUNTY HIGH SCHOOL	\$536.07	\$0.00	\$0.00	TRANSFER OUT LOCAL S
60725	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	STUDENT CLASSRM SUPP
60726	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$103.46	EQUIP REPAIR & MAINT
60727	CONCRETE PLUS	\$0.00	\$13,000.00	\$0.00	OTHER PURCHASED SERV
60728	DELL MARKETING L P	\$13,199.60	\$0.00	\$5,851.18	COMPUTERS/HARDWARE
60729	JASON GRIFFIN	\$0.00	\$0.00	\$12.00	OTHER PURCHASED SERV
60730	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$631.52	IN-STATE
60731	MONIQUE HARTON	\$32.48	\$0.00	\$0.00	LOCAL DISTRICT
60732	OFFICE DEPOT	\$0.00	\$0.00	\$1.73	OFFICE SUPPLIES
60733	SHAA Convention	\$505.00	\$0.00	\$0.00	REGISTRATION FEES
60734	SPIRE	\$0.00	\$0.00	\$7,230.99	NATURAL GAS
60735	SUPER DUPER PUBLICATIONS	\$75.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60736	VERIZON WIRELESS	\$0.00	\$0.00	\$4,030.00	TELEPHONE
60737	VIVIAN SMITH	\$21.26	\$0.00	\$0.00	LOCAL DISTRICT
60495	BRIDGETTE J COEDY	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
60496	HAWK, INC.	\$0.00	\$14,358.57	\$0.00	OTHER EQUIPMENT
60497	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$2,498.00	\$0.00	STAFF ED SERVICES;OUT-OF-STATE
60498	Melissa Keel	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
60499	SNA	\$0.00	\$3,780.00	\$0.00	STAFF ED SERVICES
60684	ACME BUILDING SUPPLY	\$0.00	\$78.21	\$0.00	MAINTENANCE SUPPLIES
60685	Alabama Pro. Packaging	\$0.00	\$1,750.88	\$0.00	MAINTENANCE SUPPLIES

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60686	BAKER DISTRIBUTING CO	\$0.00	\$553.82	\$0.00	MAINTENANCE SUPPLIES
60687	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$7,208.81	\$0.00	PURCHASED FOOD
60688	CENTRAL PAPER CO.	\$0.00	\$800.44	\$0.00	FOOD SERV SUPPLIES
60689	CLIMATIC COMFORT PRODUCTS	\$0.00	\$5,300.00	\$0.00	MAINTENANCE SUPPLIES
60690	COCA-COLA BOTTLING COMPANY	\$0.00	\$369.48	\$0.00	PURCHASED FOOD
60691	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,717.34	\$0.00	PURCHASED FOOD
60692	GILES COOLING & HEATING, INC.	\$0.00	\$2,500.00	\$0.00	MAINTENANCE SUPPLIES
60693	Humitec	\$0.00	\$1,027.00	\$0.00	MAINTENANCE SUPPLIES
60694	JO ANN HALL	\$0.00	\$53.57	\$0.00	FOOD SERV SUPPLIES
60695	Mayfield Dairy Farms, LLC	\$0.00	\$2,314.14	\$0.00	PURCHASED FOOD
60696	More Glass Inc	\$0.00	\$962.32	\$0.00	MAINTENANCE SUPPLIES
60697	QUALITY PUMPING	\$0.00	\$5,999.00	\$0.00	MAINTENANCE SUPPLIES
60698	Regional Produce Distributors	\$0.00	\$4,035.88	\$0.00	PURCHASED FOOD
60699	Shaitesheia Spigner	\$0.00	\$9.95	\$0.00	DEFERRED REVENUE
60700	SOUTHERN PIPE & SUPPLY	\$0.00	\$297.00	\$0.00	MAINTENANCE SUPPLIES
60701	THE MERCHANTS COMPANY	\$0.00	\$70,564.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
60702	WALMART COMMUNITY CARD	\$0.00	\$98.58	\$0.00	OTHER PURCHASED SERV;OFFICE SUPPLIES;PURCHASED FOOD
60703	WILSON PLUMBING & ELECTRIC	\$0.00	\$12,214.64	\$0.00	MAINTENANCE SUPPLIES
60767	ACME BUILDING SUPPLY	\$0.00	\$403.22	\$0.00	MAINTENANCE SUPPLIES
60768	Alabama School Nutiriton Assoc	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
60769	Aleta Wyatt	\$0.00	\$70.00	\$0.00	DEFERRED REVENUE
60770	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$9,644.42	\$0.00	PURCHASED FOOD
60771	CENTRAL PAPER CO.	\$0.00	\$1,016.49	\$0.00	FOOD SERV SUPPLIES
60772	CHILTON SUPPLY INC	\$0.00	\$145.39	\$0.00	MAINTENANCE SUPPLIES
60773	COCA-COLA BOTTLING COMPANY	\$0.00	\$276.57	\$0.00	PURCHASED FOOD
60774	Fastenal	\$0.00	\$43.99	\$0.00	MAINTENANCE SUPPLIES
60775	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,214.96	\$0.00	PURCHASED FOOD
60776	GILES COOLING & HEATING, INC.	\$0.00	\$615.00	\$0.00	MAINTENANCE SUPPLIES
60777	HANDY TV, INC.	\$0.00	\$409.15	\$0.00	OTHER NONCAP EQUIPMT
60778	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$3,835.37	\$0.00	MAINTENANCE SUPPLIES
60779	HOME PRINTING COMPANY	\$0.00	\$85.00	\$0.00	OFFICE SUPPLIES
60780	K&W ELECTRIC	\$0.00	\$7,057.50	\$0.00	MAINTENANCE SUPPLIES
60781	Mayfield Dairy Farms, LLC	\$0.00	\$3,902.65	\$0.00	PURCHASED FOOD
60782	MISTY COWART	\$0.00	\$31.32	\$0.00	LOCAL DISTRICT
60783	NAPA AUTO PARTS	\$0.00	\$537.23	\$0.00	MAINTENANCE SUPPLIES
60784	OFFICE DEPOT	\$0.00	\$748.26	\$0.00	OFFICE SUPPLIES
60785	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60786	PIGGLY WIGGLY #53	\$0.00	\$43.28	\$0.00	PURCHASED FOOD
60787	Regional Produce Distributors	\$0.00	\$5,627.69	\$0.00	PURCHASED FOOD
60788	SHELBY LOWERY	\$0.00	\$132.58	\$0.00	LOCAL DISTRICT;OFFICE SUPPLIES
60789	SOUTHERN PIPE & SUPPLY	\$0.00	\$693.40	\$0.00	MAINTENANCE SUPPLIES
60790	STRICKLAND COMPANIES	\$0.00	\$158.40	\$0.00	OFFICE SUPPLIES
60791	Tasha Hayes	\$0.00	\$232.58	\$0.00	LOCAL DISTRICT;IN-STATE
60792	THE MERCHANTS COMPANY	\$0.00	\$71,324.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
60793	Trident Beverage, Inc.	\$0.00	\$2,865.00	\$0.00	PURCHASED FOOD
60794	United Refrigeration, Inc.	\$0.00	\$237.42	\$0.00	MAINTENANCE SUPPLIES
60795	VICKIE DUTTON	\$0.00	\$157.76	\$0.00	LOCAL DISTRICT
60796	WALMART COMMUNITY CARD	\$0.00	\$82.26	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD
60797	WITTICHEN SUPPLY COMPANY	\$0.00	\$143.69	\$0.00	MAINTENANCE SUPPLIES
60798	WorkPlacePro	\$0.00	\$241.85	\$0.00	OTHER PURCHASED SERV
		\$91,325.33	\$440,283.33	\$287,904.22	