

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2018 - 06/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58591	A+ College Ready	\$600.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
58592	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$85.29	ELECTRICITY
58593	Behavioral One	\$962.50	\$0.00	\$0.00	OTHER PROF SERVICES
58594	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,614.22	WATER AND SEWAGE
58595	CITY OF JEMISON	\$0.00	\$0.00	\$430.60	OTHER PURCHASED SERV
58596	CLAS	\$0.00	\$648.00	\$0.00	REGISTRATION FEES
58597	CORNERSTONE FITNESS AND	\$5,885.86	\$0.00	\$0.00	OTHER PROF SERVICES;LOCAL DISTRICT
58598	D J Nix	\$0.00	\$0.00	\$92.65	LOCAL DISTRICT
58599	DIRECT TV	\$0.00	\$0.00	\$112.99	TELECOMMUNICATION
58600	EBSCO INVESTMENT SERVICES INC	\$14,101.55	\$0.00	\$0.00	TEXTBOOKS
58601	EPS	\$640.00	\$0.00	\$0.00	TEXTBOOKS
58602	HOLLY C. PALMER, MS, OTR/L	\$146.61	\$0.00	\$0.00	LOCAL DISTRICT
58603	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,615.40	TELEPHONE
58604	JEMISON MIDDLE SCHOOL	\$0.00	\$0.00	\$127.60	SUBSTITUTE
58605	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$8,030.82	WATER AND SEWAGE
58606	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$56.68	LOCAL DISTRICT
58607	KS STATEBANK	\$0.00	\$0.00	\$185,279.01	INSTRUCTION SOFTWARE
58608	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$4,443.76	WATER AND SEWAGE
58609	MELANIE ABBOTT (GINA)	\$207.10	\$0.00	\$0.00	LOCAL DISTRICT
58610	NICHELLE BULGER JOHNSON	\$45.78	\$71.40	\$0.00	LOCAL DISTRICT;IN-STATE
58611	OFFICE DEPOT	\$0.00	\$0.00	\$672.82	OTH NONINST SUPPLIES
58612	PERMA-BOUND BOOKS	\$5,186.06	\$0.00	\$0.00	TEXTBOOKS
58613	STUDIES WEEKLY PUBLICATIONS BY	\$3,958.50	\$0.00	\$0.00	TEXTBOOKS
58614	THE UPS STORE	\$0.00	\$2,565.00	\$0.00	STUDENT CLASSRM SUPP
58615	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,436.34	WATER AND SEWAGE
58616	XEROX CORPORATION	\$0.00	\$0.00	\$287.34	RENTAL-EQUIPMENT
58617	Zaner-Bloser	\$632.69	\$0.00	\$0.00	TEXTBOOKS
58618	Airgas USA, LLC	\$0.00	\$0.00	\$2,852.06	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
58619	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$0.00	\$175.50	IN-STATE
58620	GARRISON FARM AND HOME CENTER	\$2,164.00	\$0.00	\$0.00	OTHER INST SUPPLIES
58621	NASCO	\$373.04	\$0.00	\$831.00	OTHER INST SUPPLIES
58622	Blow Out Tire	\$0.00	\$0.00	\$25.25	OTHER PURCHASED SERV
58623	CENTRAL PAPER CO.	\$0.00	\$0.00	\$19,800.15	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58624	CHILTON AWNING COMPANY INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
58625	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$3,411.67	FUEL-GASOLINE;FUEL-DIESEL;VEHICLE PARTS;FUEL-OTHER
58626	CHILTON SUPPLY INC	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
58627	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$7,368.80	MAINTENANCE SUPPLIES;OTHER DUES AND FEES
58628	COPY-TYPE	\$0.00	\$0.00	\$3,090.00	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
58629	Creative Security Systems, LLC	\$0.00	\$0.00	\$236.50	OTHER PROPERTY SERV
58630	CROSSROADS BUILDING SUPPLY	\$0.00	\$0.00	\$97.43	MAINTENANCE SUPPLIES
58631	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$7,413.00	MAINTENANCE SUPPLIES
58632	GUEST COMMUNICATIONS CORP.	\$0.00	\$0.00	\$6,059.77	OTHER PURCHASED SERV;FREIGHT AND SHIPPING
58633	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$419.80	MAINTENANCE SUPPLIES;OTHER DUES AND FEES
58634	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$4,625.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
58635	JOE DENNIS	\$0.00	\$0.00	\$3,665.00	OTHER PROPERTY SERV
58636	JOHNSON CONTROLS	\$0.00	\$0.00	\$3,826.56	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
58637	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$13,486.25	ARCHITECT
58638	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$303.37	OFFICE SUPPLIES
58639	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$10,830.21	JANITORIAL SUPPLIES
58640	PROFESSIONAL ENGINEERING CONSU	\$0.00	\$0.00	\$3,172.50	OTHER PROPERTY SERV
58641	SAFEGUARD FIRE & ALARM INC.	\$0.00	\$0.00	\$568.50	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
58642	SOUTHERN OVERHEAD DOOR INC.	\$0.00	\$0.00	\$599.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
58643	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$39.95	OTHER PURCHASED SERV
58644	Taylor-Made Transportation Inc	\$0.00	\$0.00	\$84.66	OTHER PROPERTY SERV
58645	TRI-COUNTY CONSTRUCTION, LLC	\$214,228.95	\$0.00	\$0.00	LAND IMPROVEMENT
58646	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$1,908.64	MAINTENANCE SUPPLIES
58647	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,760.86	GARBAGE AND WASTE
58648	Alabama Pro. Packaging	\$0.00	\$0.00	\$3,643.11	JANITORIAL SUPPLIES;FREIGHT AND SHIPPING
58649	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$936.70	MAINTENANCE SUPPLIES
58650	BUILDING AND EARTH SCIENCES	\$0.00	\$0.00	\$266.00	OTHER PROPERTY SERV
58651	Building Specialties Co., Inc.	\$0.00	\$0.00	\$8,383.50	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
58652	Chilton County Schools-CNP	\$0.00	\$0.00	\$957.06	OTH NONINST SUPPLIES
58653	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$29.03	VEHICLE PARTS
58654	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
58655	G & H HOME IMPROVEMENT CENTER	\$0.00	\$0.00	\$4.49	MAINTENANCE SUPPLIES
58656	GILES COOLING & HEATING, INC.	\$0.00	\$0.00	\$10,900.00	OTHER PROPERTY SERV
58657	GRAINGER INC.	\$0.00	\$0.00	\$4,904.58	MAINTENANCE SUPPLIES
58658	JOHNSTONE SUPPLY-BHAM	\$0.00	\$0.00	\$602.53	MAINTENANCE SUPPLIES
58659	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$2,106.00	MAINTENANCE SUPPLIES
58660	Montgomery Radiator Co Inc	\$0.00	\$0.00	\$148.87	OTHER PURCHASED SERV;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58661	MULLINS DECORATING	\$0.00	\$0.00	\$1,319.43	MAINTENANCE SUPPLIES
58662	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$294.15	OFFICE SUPPLIES
58663	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$737.81	JANITORIAL SUPPLIES;FREIGHT AND SHIPPING
58664	NORTHWEST SUPPLY CO., INC.	\$0.00	\$0.00	\$924.12	MAINTENANCE SUPPLIES
58665	Outdoor Rental House & Sales	\$0.00	\$0.00	\$404.00	RENTAL-EQUIPMENT;OTHER DUES AND FEES;FUEL-GASOLINE
58666	RUSSELL DO-IT CENTER	\$0.00	\$0.00	\$648.43	MAINTENANCE SUPPLIES
58667	SCHOOL FIX	\$0.00	\$0.00	\$2,716.13	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
58668	Selcom	\$0.00	\$0.00	\$5,709.90	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
58669	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$2,437.61	MAINTENANCE SUPPLIES
58670	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$351.60	VEHICLE PARTS
58671	TENNANT SALES & SERVICE CO	\$0.00	\$0.00	\$273.24	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES;OTHER DUES AND FEES
58672	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$12,487.87	MAINTENANCE SUPPLIES
58673	AUBURN UNIVERSITY COSAM	\$1,400.00	\$0.00	\$0.00	OTHER DUES AND FEES
58674	AUTOMATIONDIRECT.COM, INC	\$0.00	\$0.00	\$16.00	STUDENT CLASSRM SUPP
58675	DELL Marketing L.P.	\$0.00	\$12,202.40	\$0.00	COMPUTERS/HARDWARE
58676	EXPLOREMEDIA & KTC	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
58677	KEYSTONE	\$0.00	\$0.00	\$1,279.32	OTHER INST SUPPLIES
58678	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$0.00	\$155.00	TESTING SUPPLIES
58679	Newegg Business, Inc	\$0.00	\$0.00	\$37.45	OTHER INST SUPPLIES
58680	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$14,500.00	REGISTRATION FEES
58681	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$53,624.49	ELECTRICITY
58682	BATTERIES PLUS #241	\$163.49	\$0.00	\$0.00	OTHER PURCHASED SERV
58683	EBSCO INVESTMENT SERVICES INC	\$3,438.42	\$0.00	\$0.00	TEXTBOOKS
58684	LaVerne Williams	\$0.00	\$0.00	\$526.90	IN-STATE
58685	MONIQUE HARTON	\$59.95	\$0.00	\$0.00	LOCAL DISTRICT
58686	PERMA-BOUND BOOKS	\$4,494.67	\$0.00	\$0.00	TEXTBOOKS
58687	RACHEL WOODHAM	\$0.00	\$0.00	\$83.19	IN-STATE
58688	THE WELLNESS GROUP, LLC	\$8,325.00	\$0.00	\$0.00	OTHER PROF SERVICES
58706	BRIAN KEITH LUCAS	\$201.65	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
58707	DARA NORMAN	\$0.00	\$0.00	\$773.75	IN-STATE
58708	LANDON LOWERY	\$289.60	\$0.00	\$0.00	IN-STATE
58709	LEE BROWN	\$0.00	\$0.00	\$351.93	IN-STATE
58710	ALPHA SERVICES	\$72.10	\$0.00	\$0.00	DRUG TESTING SERV
58711	Applied Maintenance Supplies	\$1,011.29	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58712	CDW - G Government, Inc.	\$1,357.49	\$0.00	\$0.00	COMPUTERS/HARDWARE
58713	CINTAS	\$1,095.45	\$0.00	\$0.00	OTHER PURCHASED SERV
58714	CLANTON AUTO SUPPLY	\$9,895.97	\$0.00	\$0.00	COMPUTER SOFTWARE;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58715	Corporate Billing, Inc.	\$1,857.08	\$0.00	\$0.00	VEHICLE PARTS
58716	Fastenal	\$279.51	\$0.00	\$0.00	OTHER MAINT. & OPER.
58717	FLEETPRIDE	\$2,359.95	\$0.00	\$0.00	TIRES
58718	J & W COMMUNICATIONS, LLC	\$2,025.90	\$0.00	\$0.00	NON-INST EQUIPMENT;OTHER PROPERTY SERV
58719	JASON GRIFFIN	\$135.19	\$0.00	\$0.00	IN-STATE
58720	JEMISON AUTO PARTS	\$107.27	\$0.00	\$0.00	VEHICLE PARTS
58721	Mark Hamilton	\$950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58722	McGriff Comm Srv	\$6,766.28	\$0.00	\$0.00	TIRES
58723	More Glass Inc	\$490.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58724	QUALITY PUMPING	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58725	QUILL	\$149.80	\$0.00	\$0.00	OFFICE SUPPLIES
58726	TRANSPORTATION SOUTH	\$1,191.06	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
58727	W. H. THOMAS OIL COMPANY INC	\$28,635.89	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS
58728	ALET	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
58729	ANDREW MCCLURE	\$0.00	\$0.00	\$69.95	IN-STATE
58730	AT&T	\$0.00	\$0.00	\$2,490.02	TELEPHONE
58731	AXA EQUITABLE	\$850.00	\$0.00	\$0.00	TEACHER
58732	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
58733	BEHAVIORAL PEDIATRIC INSTITUTE	\$4,560.00	\$0.00	\$0.00	OTHER PROF SERVICES
58734	CDW - G Government, Inc.	\$0.00	\$7,672.40	\$0.00	COMPUTERS/HARDWARE;STUDENT CLASSRM SUPP
58735	Center for Collaborative Class	\$0.00	\$12,168.00	\$0.00	STUDENT CLASSRM SUPP
58736	Chilton County Probate Office	\$0.00	\$0.00	\$29.25	OFFICE SUPPLIES
58737	Daryl Davis	\$0.00	\$0.00	\$1,295.65	IN-STATE
58738	Davis & Davis Insurance Agency	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES
58739	DEON TIMMONS	\$0.00	\$0.00	\$1,210.34	IN-STATE;REGISTRATION FEES
58740	DEONDRA NIX	\$0.00	\$1,145.38	\$0.00	IN-STATE
58741	Follett School Solutions Inc	\$0.00	\$7,003.50	\$0.00	LICENSE FEES
58742	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$17,153.92	REGISTRATION FEES
58743	GARNER AND ASSOCIATES, INC.	\$0.00	\$0.00	\$9,500.00	NON-INST EQUIPMENT
58744	GEOFFREY WOODLEY	\$0.00	\$0.00	\$1,240.04	IN-STATE;REGISTRATION FEES
58745	InCare Technology (InLine)	\$6,008.00	\$0.00	\$0.00	COMPUTERS/HARDWARE;LICENSE FEES
58746	INFORMATION TRANSPORT SOLUTION	\$0.00	\$15,161.00	\$0.00	LICENSE FEES;OTHER PURCHASED SERV
58747	IXL Learning	\$0.00	\$11,700.00	\$0.00	LICENSE FEES
58748	Jason Deason	\$0.00	\$768.51	\$0.00	IN-STATE
58749	Jonathan Saunders	\$0.00	\$0.00	\$69.95	IN-STATE
58750	JOSEPHSON INSTITUTE	\$610.06	\$0.00	\$0.00	TEXTBOOKS
58751	Kala Langston	\$0.00	\$0.00	\$1,198.30	IN-STATE;REGISTRATION FEES
58752	Kendall Jackson	\$302.46	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58753	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$139.90	IN-STATE
58754	LINDA LOLLEY HAND	\$0.00	\$0.00	\$882.70	IN-STATE
58755	LORI PATTERSON	\$0.00	\$0.00	\$267.05	IN-STATE
58756	NICHELLE BULGER JOHNSON	\$0.00	\$861.98	\$0.00	IN-STATE
58757	NICHOLAS CARDWELL	\$0.00	\$0.00	\$69.95	IN-STATE
58758	OFFICE DEPOT	\$0.00	\$594.40	\$0.00	STUDENT CLASSRM SUPP
58759	Pamela Harris	\$0.00	\$31.61	\$0.00	LOCAL DISTRICT
58760	PARENT AND TEACHER STORE	\$0.00	\$954.54	\$0.00	STUDENT CLASSRM SUPP
58761	Pearson Education	\$3,000.00	\$0.00	\$0.00	TEXTBOOKS
58762	PERMA-BOUND BOOKS	\$13,534.79	\$0.00	\$0.00	TEXTBOOKS
58763	Pinnacle NetworX	\$0.00	\$3,424.30	\$0.00	COMPUTERS/HARDWARE
58764	PowerSchool	\$4,400.00	\$0.00	\$0.00	LICENSE FEES
58765	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,020.00	REGISTRATION FEES
58766	QUILL	\$0.00	\$1,273.26	\$0.00	OTHER INST SUPPLIES
58767	RENAISSANCE LEARNING	\$5,335.00	\$27,016.00	\$0.00	LICENSE FEES;TEXTBOOKS;STAFF ED SERVICES
58768	ROSETTA STONE	\$0.00	\$6,750.00	\$0.00	LICENSE FEES
58769	SAS SYSTEMS INC.	\$0.00	\$561.85	\$0.00	OTHER INST SUPPLIES
58770	SCHOLASTIC BOOK CLUB	\$1,223.00	\$0.00	\$0.00	TEXTBOOKS
58771	SCHOOL-IN-SITES	\$1,000.00	\$0.00	\$0.00	LICENSE FEES
58772	Selcom	\$0.00	\$15,533.16	\$0.00	OTHER PURCHASED SERV
58773	SPIRE	\$0.00	\$0.00	\$1,704.64	NATURAL GAS
58774	STRICKLAND COMPANIES	\$0.00	\$1,997.30	\$0.00	STUDENT CLASSRM SUPP
58775	TAMMY HAND	\$0.00	\$294.12	\$0.00	IN-STATE
58776	VOYAGER EXPANDED LEARNING	\$0.00	\$13,744.50	\$0.00	STUDENT CLASSRM SUPP
58777	CINTAS	\$0.00	\$0.00	\$11,464.20	OTHER PROPERTY SERV
58778	JOE DENNIS	\$0.00	\$0.00	\$8,260.00	OTHER PROPERTY SERV
58779	Clayshane Mims	\$134.62	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
58780	HOME DEPOT CREDIT SERVICES	\$145.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58781	LEWIS MACHINE & CO INC	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
58782	MARLON D. HARTON	\$278.73	\$0.00	\$0.00	IN-STATE
58783	NORTHERN TOOL	\$1,638.36	\$0.00	\$0.00	OTHER INST SUPPLIES
58784	SAFETY-KLEEN CORP.	\$0.00	\$0.00	\$251.06	EQUIP MAINT AGREEMTS
58785	ADRIANE DENNIS	\$0.00	\$0.00	\$1,722.48	IN-STATE
58786	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$49,602.80	ELECTRICITY
58787	Ashlie Harrison	\$92.65	\$0.00	\$0.00	LOCAL DISTRICT
58788	AT & T	\$0.00	\$0.00	\$580.12	TELEPHONE
58789	BERNEY OFFICE SOLUTIONS	\$126.51	\$0.00	\$0.00	OFFICE SUPPLIES
58790	BOARDMAN, CARR, HUTCHESON &	\$0.00	\$0.00	\$280.00	OTHER EXEC LEGAL FEE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58791	CARD SERVICES	\$0.00	\$0.00	\$143.85	IN-STATE
58792	CENTURY LINK	\$0.00	\$0.00	\$1,163.61	TELEPHONE
58793	CITY OF CLANTON	\$0.00	\$0.00	\$5,466.14	WATER AND SEWAGE
58794	Clayshane Mims	\$1,009.59	\$0.00	\$0.00	IN-STATE
58795	CONCRETE PLUS	\$0.00	\$9,200.00	\$0.00	OTHER PURCHASED SERV
58796	DELL Marketing L.P.	\$2,970.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
58797	eBOARDsolutions Inc.	\$0.00	\$0.00	\$7,900.00	OTHER DUES AND FEES
58798	HM RECEIVABLES CO LLC	\$2,950.00	\$0.00	\$0.00	STAFF ED SERVICES
58799	KIM MCKINNEY	\$0.00	\$0.00	\$1,751.51	IN-STATE
58800	OFFICE DEPOT	\$0.00	\$128.86	\$0.00	STUDENT CLASSRM SUPP
58801	PERMA-BOUND BOOKS	\$607.28	\$0.00	\$0.00	TEXTBOOKS
58802	PHONAK, LLC	\$1,290.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58803	Pro Tuff	\$0.00	\$1,368.75	\$0.00	OTHER INST SUPPLIES
58804	PROJECT LEAD THE WAY	\$0.00	\$2,436.50	\$0.00	STUDENT CLASSRM SUPP
58805	QUILL	\$539.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTERS/HARDWARE
58806	Ricky Porter	\$0.00	\$287.54	\$0.00	IN-STATE
58807	ROGER SHEFFIELD	\$0.00	\$673.43	\$0.00	IN-STATE
58808	Scholastic Ed Inside Sales	\$889.90	\$18,895.28	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
58809	SCHOOL-IN-SITES	\$0.00	\$7,800.00	\$1,800.00	LICENSE FEES
58810	SOLAR WINDS	\$0.00	\$0.00	\$264.00	LICENSE FEES
58811	SOUTHERN LINC.	\$0.00	\$0.00	\$33.70	TELEPHONE
58812	STUDIES WEEKLY PUBLICATIONS BY	\$22,706.60	\$0.00	\$0.00	TEXTBOOKS
58813	THE BANK OF NEW YORK	\$0.00	\$0.00	\$22,548.33	PRINCIPAL;INTEREST
58814	THE READING ACADEMY, LLC	\$4,116.00	\$0.00	\$0.00	TEXTBOOKS
58815	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,657.80	WATER AND SEWAGE
58816	TOMMY GLASSCOCK	\$0.00	\$0.00	\$1,777.46	IN-STATE
58817	VERIZON WIRELESS	\$0.00	\$0.00	\$3,900.20	TELEPHONE
58818	XEROX CORPORATION	\$256.98	\$90.83	\$0.00	LEASES
58819	ALLEN BAZZANO	\$864.80	\$0.00	\$0.00	IN-STATE
58820	MICHAEL D. THOMAS	\$1,031.84	\$0.00	\$0.00	IN-STATE
58821	Robert Haggard	\$1,091.13	\$0.00	\$0.00	IN-STATE
58689	Alabama Pro. Packaging	\$0.00	\$2,703.24	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
58690	ANNIE ROBERTS	\$0.00	\$16.03	\$0.00	IN-STATE
58691	BAKER DISTRIBUTING CO	\$0.00	\$940.98	\$0.00	FOOD SERVICES
58692	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$389.24	\$0.00	PURCHASED FOOD
58693	CENTRAL PAPER CO.	\$0.00	\$330.20	\$0.00	FOOD SERV SUPPLIES
58694	Cindy West	\$0.00	\$58.15	\$0.00	DEFERRED REVENUE
58695	DEBBIE DUTTON	\$0.00	\$69.76	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58696	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$218.08	\$0.00	PURCHASED FOOD
58697	Humitec	\$0.00	\$1,027.00	\$0.00	OTHER PURCHASED SERV
58698	Jason Lucas	\$0.00	\$10.55	\$0.00	DEFERRED REVENUE
58699	LAURIE BELL	\$0.00	\$11.64	\$0.00	IN-STATE
58700	MISTY COWART	\$0.00	\$105.64	\$0.00	IN-STATE
58701	Orkin Pest Control	\$0.00	\$1,320.00	\$0.00	FOOD SERVICES;MAINTENANCE SUPPLIES
58702	PETAL PUSHERS FARM	\$0.00	\$220.00	\$0.00	PURCHASED FOOD
58703	Regional Produce Distributors	\$0.00	\$1,126.95	\$0.00	PURCHASED FOOD
58704	THE MERCHANTS COMPANY	\$0.00	\$4,562.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER
58705	TROPICAL PARADISE INC.	\$0.00	\$2,984.00	\$0.00	PURCHASED FOOD
58822	ANNIE ROBERTS	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
58823	BAKER DISTRIBUTING CO	\$0.00	\$1,111.72	\$0.00	OTHER PURCHASED SERV
58824	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$378.72	\$0.00	PURCHASED FOOD
58825	CONCRETE PLUS	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
58826	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$216.22	\$0.00	PURCHASED FOOD
58827	HOTEL &RESTURANT SUPPLY	\$0.00	\$7,200.00	\$0.00	OTHER NONCAP EQUIPMT
58828	JOE DENNIS	\$0.00	\$7,000.00	\$0.00	OTHER PURCHASED SERV
58829	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$2,323.39	\$0.00	MAINTENANCE SUPPLIES
58830	OFFICE DEPOT	\$0.00	\$3,173.82	\$0.00	OFFICE SUPPLIES
58831	Orkin Pest Control	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
58832	PETAL PUSHERS FARM	\$0.00	\$180.00	\$0.00	PURCHASED FOOD
58833	Regional Produce Distributors	\$0.00	\$406.45	\$0.00	PURCHASED FOOD
58834	THE MERCHANTS COMPANY	\$0.00	\$2,349.70	\$0.00	PURCHASED FOOD
58835	Tommy Robbins	\$0.00	\$13.25	\$0.00	DEFERRED REVENUE
58836	WAL-MART COMMUNITY	\$0.00	\$72.77	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES;PURCHASED FOOD

\$419,951.77 \$227,023.43 \$600,383.06