

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57688	AASBO	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
57689	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$77.82	ELECTRICITY
57690	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$5,352.88	INSURANCE SERVICES
57691	ALANA MARQUESS FLOW	\$196.20	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
57692	Ashlie Harrison	\$0.00	\$49.05	\$0.00	LOCAL DISTRICT
57693	AT & T	\$0.00	\$0.00	\$407.06	TELEPHONE
57694	BEPublishing	\$0.00	\$2,397.00	\$0.00	LICENSE FEES
57695	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$101.00	OFFICE SUPPLIES
57696	BETSY C. MACKIN	\$126.44	\$0.00	\$0.00	LOCAL DISTRICT
57697	BRADFORD W. CARAWAY	\$1,380.00	\$0.00	\$0.00	COUNSELOR (N-12)
57698	CDW - G Government, Inc.	\$0.00	\$0.00	\$62.63	OTH NONINST SUPPLIES
57699	Center for AAC & Autism	\$264.00	\$0.00	\$0.00	REGISTRATION FEES
57700	CENTURY LINK	\$1,177.75	\$0.00	\$0.00	TELEPHONE
57701	CHANTAL MCMANUS	\$5,320.00	\$0.00	\$0.00	HEALTH SERV.-MED/HEA
57702	CHRYSTA RUSSELL	\$0.00	\$0.00	\$49.05	LOCAL DISTRICT
57703	CITY OF CLANTON	\$0.00	\$0.00	\$6,782.83	WATER AND SEWAGE
57704	City of Prattville	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
57705	CLAS	\$174.00	\$462.00	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
57706	EPS-School Specialty	\$0.00	\$2,537.00	\$0.00	STUDENT CLASSRM SUPP
57707	eSpecial Needs, LLC	\$31.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57708	GIDGET CRABB BURNETTE	\$289.40	\$0.00	\$0.00	LOCAL DISTRICT
57709	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$40,254.48	OTHER DUES AND FEES
57710	HOLLY C. PALMER, MS, OTR/L	\$123.72	\$0.00	\$0.00	LOCAL DISTRICT
57711	Jaclyn Porter	\$46.87	\$0.00	\$0.00	LOCAL DISTRICT
57712	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$7,685.08	WATER AND SEWAGE
57713	Kandice Cleckler	\$0.00	\$24.53	\$0.00	LOCAL DISTRICT
57714	KAY HILYER	\$0.00	\$117.18	\$0.00	LOCAL DISTRICT
57715	KIM MCKINNEY	\$0.00	\$0.00	\$118.75	LOCAL DISTRICT;IN-STATE;OFFICE SUPPLIES
57716	MANDY WILLIAMS	\$0.00	\$0.00	\$39.79	LOCAL DISTRICT
57717	MELANIE ABBOTT (GINA)	\$256.15	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
57718	MICHELLE COPPEDGE	\$0.00	\$62.13	\$0.00	LOCAL DISTRICT
57719	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$127.96	OFFICE SUPPLIES
57720	NASP, Inc	\$0.00	\$0.00	\$2,797.00	NON-INST EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57721	NICHELLE BULGER JOHNSON	\$0.00	\$16.35	\$94.29	IN-STATE;LOCAL DISTRICT
57722	Paige Varden	\$200.56	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
57723	PAM BEARDEN	\$69.22	\$147.15	\$0.00	LOCAL DISTRICT
57724	PUBLIC ED. EMP. HEALTH INS.	\$3,680.00	\$1,440.00	\$0.00	FEDERAL MEDICARE
57725	QUILL	\$66.32	\$801.86	\$0.00	STUDENT CLASSRM SUPP
57726	RENAISSANCE LEARNING	\$0.00	\$4,653.40	\$0.00	STUDENT CLASSRM SUPP
57727	Renee Ousley	\$109.00	\$0.00	\$0.00	LOCAL DISTRICT
57728	Robin B Wilson	\$19.95	\$0.00	\$0.00	LOCAL DISTRICT
57729	Robin Jackson	\$181.65	\$0.00	\$0.00	LOCAL DISTRICT
57730	SHERRI CALHOUN	\$0.00	\$117.72	\$0.00	LOCAL DISTRICT
57731	SOUTHERN LINC.	\$0.00	\$0.00	\$33.80	TELEPHONE
57732	SOUTHWEST PLASTIC BINDING CO.	\$0.00	\$944.00	\$0.00	STUDENT CLASSRM SUPP
57733	STACEY C. PIERCE	\$160.78	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
57734	STAPLES BUSINESS ADVANTAGE	\$0.00	\$3,607.47	\$0.00	STUDENT CLASSRM SUPP;PRINTING AND BINDING
57735	TOMMY GLASSCOCK	\$0.00	\$0.00	\$37.24	IN-STATE
57736	Universal Merchantile Exchange	\$0.00	\$332.00	\$0.00	OTH NONINST SUPPLIES
57737	XEROX CORPORATION	\$254.04	\$89.12	\$0.00	LEASES
57738	AIMEE GILLILAND	\$0.00	\$0.00	\$159.34	OTHER INST SUPPLIES
57739	BRIAN KEITH LUCAS	\$258.88	\$0.00	\$0.00	IN-STATE
57740	DANIEL GILLILAND	\$0.00	\$0.00	\$174.40	IN-STATE
57741	DELL Marketing L.P.	\$0.00	\$0.00	\$803.00	COMPUTERS/HARDWARE
57742	Fastenal	\$0.00	\$0.00	\$784.72	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
57743	GOODHEART-WILLCOX PUBLISHER	\$0.00	\$0.00	\$3,011.51	TEXTBOOKS
57744	MARLON D. HARTON	\$0.00	\$0.00	\$319.39	OTHER INST SUPPLIES
57745	More Glass Inc	\$0.00	\$0.00	\$488.28	OTHER INST SUPPLIES
57746	NANCY TAYLOR	\$0.00	\$0.00	\$46.44	OTHER INST SUPPLIES
57747	SouthernLINC Wireless	\$0.00	\$0.00	\$439.40	OTHER COMMUNICATION
57748	TECHNICAL TRAINING AIDS	\$0.00	\$0.00	\$35,060.82	OTHER EQUIPMENT;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
57749	INTERSTATE GROUP LLC	\$0.00	\$0.00	\$4,099.00	OTHER EQUIPMENT
57750	Airgas USA, LLC	\$0.00	\$0.00	\$1,244.91	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
57751	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$177.65	OTHER INST SUPPLIES
57752	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$111.47	OTHER INST SUPPLIES
57753	DARA NORMAN	\$0.00	\$0.00	\$61.04	IN-STATE
57754	James LeCroy	\$203.29	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
57755	KEYSTONE	\$0.00	\$0.00	\$4,514.34	OTHER INST SUPPLIES
57756	LONDON LOWERY	\$58.86	\$0.00	\$167.72	OTHER INST SUPPLIES;IN-STATE
57757	MARIANNA	\$0.00	\$0.00	\$220.04	STUDENT CLASSRM SUPP

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57758	QUILL CORPORATION	\$0.00	\$0.00	\$129.90	OTHER INST SUPPLIES
57759	SPECIALTY TAG & LABEL, INC.	\$0.00	\$1,012.91	\$0.00	CLASSROOM EQUIPMENT
57760	ADRIANE DENNIS	\$0.00	\$0.00	\$181.87	IN-STATE
57761	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$59,171.48	ELECTRICITY
57762	AMANDA LOWERY	\$0.00	\$0.00	\$35.79	IN-STATE
57763	Amplified IT	\$0.00	\$0.00	\$750.00	LICENSE FEES
57764	Anita Mathis	\$75.21	\$0.00	\$0.00	LOCAL DISTRICT
57765	Child Lures/Teen Lures Prevent	\$0.00	\$479.59	\$0.00	OTHER INST SUPPLIES
57766	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,490.30	WATER AND SEWAGE
57767	Christa Stephens	\$0.00	\$0.00	\$30.52	LOCAL DISTRICT
57768	CITY OF CLANTON	\$0.00	\$0.00	\$120.20	WATER AND SEWAGE
57769	CITY OF JEMISON	\$0.00	\$0.00	\$430.60	OTHER PURCHASED SERV
57770	CORNERSTONE FITNESS AND	\$7,039.51	\$0.00	\$0.00	OTHER PROF SERVICES
57771	DEBRA PORTER	\$0.00	\$0.00	\$13.30	LOCAL DISTRICT
57772	DIRECT TV	\$0.00	\$0.00	\$112.99	TELEPHONE
57773	Frank Buck Consulting, Inc	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
57774	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,615.40	TELEPHONE
57775	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$92.66	IN-STATE;LOCAL DISTRICT
57776	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$2,892.05	NATURAL GAS
57777	MISTY LECHANTRE	\$0.00	\$0.00	\$123.82	LOCAL DISTRICT
57778	NICHOLAS CARDWELL	\$0.00	\$0.00	\$57.78	IN-STATE
57779	Nicole Hoffman	\$39.79	\$0.00	\$0.00	LOCAL DISTRICT
57780	OFFICE DEPOT	\$631.02	\$64.06	\$409.50	OTH NONINST SUPPLIES;OFFICE SUPPLIES;COMPUTERS/HARDWARE;STUDENT CLASSRM SUPP
57781	Pamela Harris	\$0.00	\$97.01	\$0.00	IN-STATE
57782	Rachel Bromley	\$100.28	\$0.00	\$0.00	IN-STATE
57783	STATE EXAMINERS OF PUBLIC ACCT	\$1,468.80	\$0.00	\$0.00	OTHER EXEC AUDITING
57784	STRICKLAND COMPANIES	\$0.00	\$0.00	\$543.00	OFFICE SUPPLIES
57785	THE WELLNESS GROUP, LLC	\$9,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
57786	XEROX CORPORATION	\$0.00	\$0.00	\$287.11	OFFICE SUPPLIES
57788	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$355.44	MAINTENANCE SUPPLIES
57789	ACTIVE BUILDING SUPPLY	\$0.00	\$0.00	\$52.96	MAINTENANCE SUPPLIES
57790	ADVANCED DISPOSAL	\$0.00	\$0.00	\$303.64	GARBAGE AND WASTE
57791	Advantage First Aid & Safety	\$0.00	\$0.00	\$173.65	MAINTENANCE SUPPLIES
57792	ALABAMA FOUNDATION	\$0.00	\$0.00	\$238.00	OTHER PROPERTY SERV
57793	Alabama Mobile Storage Inc.	\$0.00	\$0.00	\$3,350.00	MAINTENANCE SUPPLIES;OTHER DUES AND FEES
57794	Alabama Pro. Packaging	\$0.00	\$0.00	\$10,447.13	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING

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57795	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$607.95	MAINTENANCE SUPPLIES
57796	BUILDING AND EARTH SCIENCES	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
57797	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$27.00	MAINTENANCE SUPPLIES
57798	CHILTON SUPPLY INC	\$0.00	\$0.00	\$321.88	MAINTENANCE SUPPLIES
57799	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$8,341.76	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
57800	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
57801	CROSSROADS BUILDING SUPPLY	\$0.00	\$0.00	\$10.50	MAINTENANCE SUPPLIES
57802	DELTA FOREMOST CHEMICAL CO.	\$0.00	\$0.00	\$5,640.36	JANITORIAL SUPPLIES;FREIGHT AND SHIPPING
57803	GRAINGER INC.	\$0.00	\$0.00	\$10,002.96	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES
57804	GROUND PENETRATING	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
57805	HANDY TV, INC.	\$0.00	\$0.00	\$55.86	STAFF INST SUPPLIES
57806	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$6,085.00	OTHER PROPERTY SERV
57807	KNOX PEST CONTROL	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
57808	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$2,391.72	MAINTENANCE SUPPLIES
57809	MOBILE PRESS REGISTER	\$0.00	\$0.00	\$254.60	ADVERTISING
57810	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$435.12	ADVERTISING
57811	More Glass Inc	\$0.00	\$0.00	\$1,851.87	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV;OTHER PURCHASED SERV
57812	MULLINS DECORATING	\$0.00	\$0.00	\$1,940.79	MAINTENANCE SUPPLIES
57813	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$2,380.50	OFFICE SUPPLIES
57814	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$1,336.96	JANITORIAL SUPPLIES
57815	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$769.50	IN-STATE
57816	PITNEY BOWES, INC.	\$0.00	\$0.00	\$93.49	OFFICE SUPPLIES
57817	REGISTRATION SERVICES	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
57818	RUSSELL DO-IT CENTER	\$0.00	\$0.00	\$442.30	MAINTENANCE SUPPLIES
57819	Selcom	\$0.00	\$0.00	\$936.65	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
57820	SimplexGrinnell	\$0.00	\$0.00	\$18,890.45	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
57821	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$4,110.41	MAINTENANCE SUPPLIES
57822	SUPPLYWORKS	\$0.00	\$0.00	\$333.04	MAINTENANCE SUPPLIES
57823	Taylor-Made Transportation Inc	\$0.00	\$0.00	\$43.58	OTHER PURCHASED SERV
57824	TERRY S SMALL ENGINES	\$0.00	\$0.00	\$136.60	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
57825	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$324.50	ADVERTISING
57826	UNITED BAT CONTROL	\$0.00	\$0.00	\$10,531.50	OTHER PROPERTY SERV
57827	WILSON PLUMBING & ELECTRIC	\$0.00	\$0.00	\$1,279.19	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
57828	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,593.09	MAINTENANCE SUPPLIES
57829	ACME BUILDING SUPPLY	\$305.36	\$0.00	\$0.00	VEHICLE PARTS
57830	ALPHA SERVICES	\$485.60	\$0.00	\$0.00	DRUG TESTING SERV
57831	APPLE, INC.	\$79.00	\$0.00	\$0.00	OFFICE SUPPLIES

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57832	ASTA	\$230.00	\$0.00	\$0.00	REGISTRATION FEES
57833	Auburn Environmental	\$740.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57834	BLOW-OUT TIRE CO., INC	\$20.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57835	CINTAS	\$882.69	\$0.00	\$0.00	OTHER PURCHASED SERV
57836	CLANTON AUTO SUPPLY	\$297.28	\$0.00	\$0.00	VEHICLE PARTS
57837	Corporate Billing, Inc.	\$2,695.47	\$0.00	\$0.00	VEHICLE PARTS
57838	CUMMINS MID-SOUTH LLC	\$815.30	\$0.00	\$0.00	NON-INST SOFTWARE;VEHICLE PARTS;FREIGHT AND SHIPPING
57839	FLEETPRIDE	\$2,346.80	\$0.00	\$0.00	VEHICLE PARTS;OTHER DUES AND FEES
57840	J & W COMMUNICATIONS, LLC	\$750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57841	JEMISON AUTO PARTS	\$563.53	\$0.00	\$0.00	VEHICLE PARTS
57842	MCKINNON TOYOTA-GMC, INC.	\$163.37	\$0.00	\$0.00	OTHER PURCHASED SERV
57843	More Glass Inc	\$516.20	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
57844	MYERS BUSINESS PRODUCTS	\$124.42	\$0.00	\$0.00	OFFICE SUPPLIES
57845	O REILLY AUTO PARTS	\$34.97	\$0.00	\$0.00	VEHICLE PARTS
57846	PITNEY BOWES, INC.	\$93.48	\$0.00	\$0.00	OFFICE SUPPLIES
57847	QUILL	\$95.76	\$0.00	\$0.00	OFFICE SUPPLIES
57848	REGISTRATION SERVICES	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
57849	SJ, LLC	\$124.05	\$0.00	\$0.00	VEHICLE PARTS
57850	Southern Frame & Alignment	\$1,732.45	\$0.00	\$0.00	OTHER PURCHASED SERV;VEHICLE PARTS
57851	TRANSPORTATION SOUTH	\$1,510.82	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
57852	W. H. THOMAS OIL COMPANY INC	\$58,281.22	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
57853	W.W. WILLIAMS	\$159.52	\$0.00	\$0.00	VEHICLE PARTS
57854	ALET	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
57855	AETC C/O MCRAE CONFERENCES	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
57856	APPLE, INC.	\$4,225.75	\$26,233.90	\$0.00	COMPUTERS/HARDWARE
57857	AT&T	\$0.00	\$0.00	\$2,772.70	TELEPHONE
57858	BEHAVIORAL PEDIATRIC INSTITUTE	\$747.50	\$0.00	\$0.00	OTHER PROF SERVICES
57859	BERNEY OFFICE SOLUTIONS	\$14.20	\$0.00	\$0.00	OFFICE SUPPLIES
57860	CDW - G Government, Inc.	\$221.46	\$1,585.82	\$0.00	COMPUTERS/HARDWARE;OTH NONINST SUPPLIES
57861	CHILTON CHRISTIAN ACADEMY	\$0.00	\$480.20	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
57862	City of Prattville	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
57863	CRITERION CONSULTING LLC	\$743.79	\$0.00	\$0.00	OTHER PROF SERVICES
57864	DAIMLER CHRYSLER	\$149,106.01	\$0.00	\$0.00	PRINCIPAL
57865	DEBBIE BARNETT	\$0.00	\$0.00	\$3.82	LOCAL DISTRICT
57866	Donald Jones	\$0.00	\$272.50	\$0.00	IN-STATE
57867	GILES LAWN SERVICE	\$0.00	\$0.00	\$590.00	LAND & BLDG REPAIR/M
57868	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP

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57869	JOHN HOLLIS JACKSON, JR.	\$2,043.75	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
57870	LAKESHORE	\$573.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57871	PUBLIC ED. EMP. HEALTH INS.	\$4,000.00	\$800.00	\$0.00	FEDERAL MEDICARE
57872	QUILL	\$0.00	\$893.18	\$0.00	STUDENT CLASSRM SUPP
57873	ROSLYN DRIVER	\$0.00	\$0.00	\$52.32	LOCAL DISTRICT
57874	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$920.48	OFFICE SUPPLIES
57875	SEI INC.	\$0.00	\$0.00	\$3,612.00	COMPUTERS/HARDWARE
57876	SHANNON MILLER	\$0.00	\$0.00	\$47.09	LOCAL DISTRICT
57877	SPIRE	\$0.00	\$0.00	\$2,679.42	NATURAL GAS
57878	WAL-MART COMMUNITY	\$31.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57879	XEROX CORPORATION	\$259.78	\$93.13	\$0.00	LEASES
57880	BURMAX	\$0.00	\$0.00	\$1,553.85	STUDENT CLASSRM SUPP
57881	CDW - G Government, Inc.	\$0.00	\$1,325.00	\$86.37	COMPUTERS/HARDWARE;OTHER INST SUPPLIES
57882	CHILTON CO. BD. OF EDUCATION	\$0.00	\$0.00	\$98.56	TRANSFER OUT LOCAL S
57883	DARA NORMAN	\$0.00	\$0.00	\$640.32	OUT-OF-STATE;IN-STATE
57884	DONNA FRASER	\$0.00	\$0.00	\$55.59	LOCAL DISTRICT
57885	JASON CLECKLEY	\$0.00	\$0.00	\$27.39	OTHER INST SUPPLIES
57886	KMH ENTERPRISE	\$0.00	\$0.00	\$360.00	JANITORIAL SUPPLIES
57887	MARLON D. HARTON	\$0.00	\$0.00	\$140.70	OTHER INST SUPPLIES
57888	NANCY TAYLOR	\$0.00	\$0.00	\$42.97	OTHER INST SUPPLIES
57889	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,193.25	IN-STATE
57890	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$954.60	IN-STATE
57891	SunSouth	\$0.00	\$0.00	\$262.65	OTHER INST SUPPLIES
57892	Susan Amy Ballew	\$0.00	\$0.00	\$141.70	IN-STATE
57894	AASBO	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
57895	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$44,683.12	ELECTRICITY
57896	AT & T	\$0.00	\$0.00	\$603.41	TELEPHONE
57897	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
57898	Behavioral One	\$775.00	\$0.00	\$0.00	OTHER PROF SERVICES
57899	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$82.31	OFFICE SUPPLIES
57900	CENTURY LINK	\$1,180.10	\$0.00	\$0.00	TELEPHONE
57901	COPY-TYPE	\$0.00	\$0.00	\$291.96	OFFICE SUPPLIES
57902	Edmentum	\$0.00	\$112,150.00	\$0.00	LICENSE FEES
57903	Erica Farnham	\$248.83	\$0.00	\$0.00	STAFF ED SERVICES
57904	HOME PRINTING COMPANY	\$0.00	\$1,110.00	\$0.00	PRINTING AND BINDING
57905	HM RECEIVABLES CO LLC	\$25,728.10	\$0.00	\$0.00	TEXTBOOKS
57906	Lisa Russell	\$0.00	\$0.00	\$30.52	IN-STATE
57907	SHELLEY BATES	\$0.00	\$0.00	\$154.78	IN-STATE

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57908	SPIRE	\$0.00	\$0.00	\$6,429.11	NATURAL GAS
57909	SUMMER PROFESSIONAL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
57910	THE BANK OF NEW YORK	\$0.00	\$0.00	\$22,121.25	PRINCIPAL;INTEREST
57911	THE GALLINI GROUP, LLC	\$4,677.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
57912	TODD E DAVIS	\$240.02	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
57913	VERIZON WIRELESS	\$0.00	\$0.00	\$3,891.26	TELEPHONE
57787	Sheraton Birmingham Hotel	\$0.00	\$3,901.00	\$0.00	STAFF ED SERVICES
57893	Tallassee Automotive, Inc.	\$0.00	\$55,902.00	\$0.00	OTHER EQUIPMENT
57914	ACME BUILDING SUPPLY	\$0.00	\$652.97	\$0.00	MAINTENANCE SUPPLIES
57915	Alabama Pro. Packaging	\$0.00	\$1,665.88	\$0.00	FOOD SERV SUPPLIES
57916	ANNIE ROBERTS	\$0.00	\$131.16	\$0.00	IN-STATE;LOCAL DISTRICT;STAFF ED SERVICES
57917	BAKER DISTRIBUTING CO	\$0.00	\$964.73	\$0.00	MAINTENANCE SUPPLIES
57918	Baker Distributing Company	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
57919	BONNIE DANIELS	\$0.00	\$27.40	\$0.00	STAFF ED SERVICES
57920	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$15,178.51	\$0.00	PURCHASED FOOD
57921	BRANDY CARTER	\$0.00	\$27.83	\$0.00	STAFF ED SERVICES
57922	CENTRAL PAPER CO.	\$0.00	\$2,247.36	\$0.00	FOOD SERV SUPPLIES
57923	CHERIE EDWARDS	\$0.00	\$43.23	\$0.00	STAFF ED SERVICES
57924	Christie Payne	\$0.00	\$178.23	\$0.00	IN-STATE;LOCAL DISTRICT;STAFF ED SERVICES
57925	CLANTON AUTO SUPPLY	\$0.00	\$23.99	\$0.00	MAINTENANCE SUPPLIES
57926	Dawn Bailey	\$0.00	\$95.75	\$0.00	IN-STATE;STAFF ED SERVICES
57927	Dean Cleckler	\$0.00	\$60.00	\$0.00	DEFERRED REVENUE
57928	DEBBIE DUTTON	\$0.00	\$47.40	\$0.00	STAFF ED SERVICES
57929	EMILY CHANDLER	\$0.00	\$20.70	\$0.00	STAFF ED SERVICES
57930	EVELYN WORTHEY	\$0.00	\$96.69	\$0.00	IN-STATE;STAFF ED SERVICES
57931	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,352.27	\$0.00	PURCHASED FOOD
57932	FRANCES ALLISON	\$0.00	\$26.02	\$0.00	STAFF ED SERVICES
57933	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$369.52	\$0.00	MAINTENANCE SUPPLIES
57934	HI-LINE ELECTRIC COMPANY	\$0.00	\$455.30	\$0.00	MAINTENANCE SUPPLIES
57935	HOYT CHASTAIN	\$0.00	\$47.96	\$0.00	IN-STATE
57936	Humitec	\$0.00	\$1,027.00	\$0.00	MAINTENANCE SUPPLIES
57937	LEARNING ZONE EXPRESS	\$0.00	\$297.81	\$0.00	OFFICE SUPPLIES
57938	LINDA SUSAN HOLCOMBE	\$0.00	\$136.04	\$0.00	STAFF ED SERVICES
57939	LISA TAYLOR	\$0.00	\$119.10	\$0.00	IN-STATE;STAFF ED SERVICES
57940	MARSHA PRICE	\$0.00	\$160.42	\$0.00	STAFF ED SERVICES;IN-STATE
57941	Mayfield Dairy Farms, LLC	\$0.00	\$7,132.51	\$0.00	PURCHASED FOOD
57942	MELINDA MELTON	\$0.00	\$91.40	\$0.00	LOCAL DISTRICT;STAFF ED SERVICES
57943	MELODY BAILEY	\$0.00	\$42.98	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57944	MIRNA MANASCO	\$0.00	\$102.91	\$0.00	STAFF ED SERVICES;IN-STATE
57945	OFFICE DEPOT	\$0.00	\$264.00	\$0.00	OFFICE SUPPLIES
57946	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
57947	PIGGLY WIGGLY #53	\$0.00	\$46.27	\$0.00	PURCHASED FOOD
57948	Proforma	\$0.00	\$126.00	\$0.00	FOOD SERVICES
57949	Regional Produce Distributors	\$0.00	\$8,552.65	\$0.00	PURCHASED FOOD
57950	ROSE WYATT	\$0.00	\$40.31	\$0.00	STAFF ED SERVICES
57951	RUSSELL DO-IT CENTER	\$0.00	\$146.53	\$0.00	MAINTENANCE SUPPLIES
57952	SHELBY LOWERY	\$0.00	\$207.12	\$0.00	LOCAL DISTRICT;IN-STATE;STAFF ED SERVICES
57953	Shelley Mims	\$0.00	\$28.49	\$0.00	STAFF ED SERVICES
57954	SOUTHERN PIPE & SUPPLY	\$0.00	\$119.47	\$0.00	MAINTENANCE SUPPLIES
57955	TAKKT AMERICA HOLDING INC.	\$0.00	\$192.84	\$0.00	FOOD PROCESSING SUPP
57956	Tasha Hayes	\$0.00	\$189.68	\$0.00	STAFF ED SERVICES;IN-STATE;LOCAL DISTRICT
57957	Tasty Brands LLC	\$0.00	\$3,438.00	\$0.00	PURCHASED FOOD
57958	THE MERCHANTS COMPANY	\$0.00	\$137,219.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
57959	Vanessa Jones	\$0.00	\$122.49	\$0.00	STAFF ED SERVICES;IN-STATE
57960	VERONICA WALKER	\$0.00	\$27.40	\$0.00	STAFF ED SERVICES
57961	WAL-MART COMMUNITY	\$0.00	\$641.94	\$0.00	PURCHASED FOOD
		\$311,520.48	\$412,594.06	\$382,497.85	