

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61131	ACME BUILDING SUPPLY	\$5.26	\$0.00	\$0.00	VEHICLE PARTS
61132	BAUGH FORD-MERCURY	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61133	CINTAS	\$942.64	\$0.00	\$0.00	OTHER PURCHASED SERV
61134	CLANTON AUTO SUPPLY	\$327.72	\$0.00	\$0.00	VEHICLE PARTS
61135	Corporate Billing, Inc.	\$4,237.51	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
61136	FLEETPRIDE	\$2,641.12	\$0.00	\$0.00	VEHICLE PARTS
61137	KELLY CUMMINGS	\$71.92	\$0.00	\$0.00	IN-STATE
61138	McGriff Comm Srv	\$5,253.92	\$0.00	\$0.00	TIRES
61139	OFFICE DEPOT	\$129.99	\$0.00	\$0.00	OFFICE SUPPLIES
61140	Southern Frame & Alignment	\$946.00	\$0.00	\$0.00	OTHER PURCHASED SERV
61141	TRANSPORTATION SOUTH	\$14,983.77	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
61142	W. H. THOMAS OIL COMPANY INC	\$20,221.28	\$0.00	\$0.00	FUEL-DIESEL;OTHER MAINT. & OPER.;FUEL-GASOLINE
61143	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$575.32	MAINTENANCE SUPPLIES
61144	ALABAMA DEPT OF CONSERVATION	\$0.00	\$0.00	\$1,484.82	IN-STATE
61145	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$277.75	ADVERTISING
61146	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$210.47	ADVERTISING
61147	Alabama Pro. Packaging	\$0.00	\$0.00	\$4,122.04	JANITORIAL SUPPLIES
61148	BLACK BELT SEWER & CLEANING	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
61149	Building Specialties Co., Inc.	\$0.00	\$0.00	\$1,708.00	MAINTENANCE SUPPLIES
61150	CHILTON AWNING COMPANY INC	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERV
61151	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$7,308.31	FUEL-GASOLINE;FUEL-DIESEL
61152	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$45.00	PROPANE GAS
61153	CHILTON SUPPLY INC	\$630.11	\$0.00	\$397.64	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
61154	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$57.32	MAINTENANCE SUPPLIES
61155	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$274.64	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
61156	CONCRETE PLUS	\$4,524.76	\$0.00	\$1,812.00	OTHER PROPERTY SERV;BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
61157	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
61158	G & H HOME IMPROVEMENT CENTER	\$27.04	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61159	GILES COOLING & HEATING, INC.	\$0.00	\$0.00	\$760.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
61160	GRAINGER INC.	\$0.00	\$0.00	\$1,794.37	MAINTENANCE SUPPLIES
61161	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$2,213.82	MAINTENANCE SUPPLIES
61162	HI-LINE ELECTRIC COMPANY	\$0.00	\$0.00	\$1,221.02	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
61163	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$294.38	MAINTENANCE SUPPLIES;OTHER DUES AND FEES

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61164	INTERSTATE ELECTRICAL SU. INC.	\$0.00	\$0.00	\$614.00	MAINTENANCE SUPPLIES
61165	J & M PRECISION INSTALLATION	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
61166	JOE DENNIS	\$1,150.00	\$0.00	\$400.00	BLDGS-CONSTRUCTED;OTHER PROPERTY SERV
61168	M & A Supply Co.	\$0.00	\$0.00	\$1,212.66	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
61170	MINGLEDORFFS	\$0.00	\$0.00	\$317.48	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
61171	MULLINS DECORATING	\$708.94	\$0.00	\$1,264.22	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
61172	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$5,005.07	JANITORIAL SUPPLIES;FREIGHT AND SHIPPING
61173	Northwest Supply Co., Inc.	\$1,636.19	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61174	Outdoor Rental House & Sales	\$0.00	\$0.00	\$175.00	RENTAL-EQUIPMENT
61175	RUSSELL BUILDING SUPPLY	\$754.41	\$0.00	\$1,715.15	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
61176	SCHOOL FIX	\$2,022.56	\$0.00	\$0.00	BLDGS-CONSTRUCTED;FREIGHT AND SHIPPING
61177	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$2,862.68	MAINTENANCE SUPPLIES
61178	STATE OF ALA. DEPT. OF FINANCE	\$296.00	\$0.00	\$0.00	OTHER DUES AND FEES
61179	STEEL BUILT SYSTEMS,LLC	\$3,415.00	\$0.00	\$0.00	OTHER PROPERTY SERV
61180	SUPPLYWORKS	\$0.00	\$0.00	\$214.56	MAINTENANCE SUPPLIES
61181	THE CLANTON ADVERTISER	\$0.00	\$0.00	\$573.60	ADVERTISING
61182	UNITED RENTALS	\$0.00	\$0.00	\$473.36	RENTAL-EQUIPMENT
61183	Weatherford & Associates	\$0.00	\$0.00	\$477.50	OTHER PROPERTY SERV
61184	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$6,468.88	MAINTENANCE SUPPLIES
61185	AMAZON / SYNCB	\$0.00	\$1,561.99	\$66.02	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
61186	CDW - G Government, Inc.	\$0.00	\$0.00	\$750.00	LICENSE FEES
61187	DANIEL GILLILAND	\$0.00	\$0.00	\$337.92	IN-STATE;REGISTRATION FEES
61188	IDENTIFIX	\$0.00	\$0.00	\$1,068.00	OTHER TECHNICAL SERV
61189	NATIONAL RESTAURANT ASSOC	\$0.00	\$1,237.15	\$0.00	TESTING SUPPLIES
61190	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,012.48	IN-STATE
61191	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$989.88	IN-STATE
61192	Wm. J. REDMOND & SON INC	\$0.00	\$2,866.99	\$0.00	CLASSROOM EQUIPMENT
61193	Uline	\$0.00	\$0.00	\$1,821.18	OFFICE EQUIPMENT;OTHER INST SUPPLIES
61194	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$62,650.76	ELECTRICITY
61195	AMAZON / SYNCB	\$0.00	\$160.26	\$0.00	STUDENT CLASSRM SUPP
61196	AT&T	\$0.00	\$0.00	\$2,828.84	TELEPHONE
61197	BEHAVIORAL PEDIATRIC INSTITUTE	\$6,719.50	\$0.00	\$0.00	OTHER PROF SERVICES
61198	CHILTON CO BOE - INDIRECT COST	\$0.00	\$24,496.89	\$0.00	INDIRECT COSTS
61199	CLANTON ELEMENTARY SCHOOL	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61200	CLANTON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$141.00	TRANSFER OUT LOCAL S
61201	CLANTON NEWSPAPERS, INC.	\$0.00	\$185.00	\$0.00	ADVERTISING
61202	CLAS	\$0.00	\$0.00	\$288.00	OTHER DUES AND FEES
61203	Glenwood, Inc	\$900.00	\$0.00	\$0.00	STAFF ED SERVICES

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61204	JEMISON ELEMENTARY SCHOOL	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61205	JEMISON HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
61206	Jodie A Lawley	\$0.00	\$54.17	\$0.00	OTH NONINST SUPPLIES
61207	JULIE HARRISON	\$433.11	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE
61208	KEY PROPERTIES	\$0.00	\$0.00	\$696.00	OTH NONINST SUPPLIES
61209	KIMBERLY KOHN	\$445.00	\$0.00	\$0.00	STATE INSURANCE
61210	MALLERY HOUSTON	\$0.00	\$0.00	\$140.36	LOCAL DISTRICT
61211	Newtopia	\$0.00	\$50.00	\$0.00	OTHER DUES AND FEES
61212	OFFICE DEPOT	\$0.00	\$0.00	\$399.26	OFFICE SUPPLIES
61213	Pro-Ed, Inc	\$48.40	\$0.00	\$0.00	TESTING SUPPLIES
61214	Rachel Bromley	\$83.52	\$0.00	\$0.00	LOCAL DISTRICT
61215	Robin Wilson	\$36.54	\$0.00	\$0.00	LOCAL DISTRICT
61216	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$482.40	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
61217	SPIRE	\$0.00	\$0.00	\$1,430.63	NATURAL GAS
61218	Teresa Gail Moore	\$0.00	\$0.00	\$91.18	LOCAL DISTRICT
61219	THE WELLNESS GROUP, LLC	\$8,055.00	\$0.00	\$0.00	OTHER PROF SERVICES
61220	Trisha Karn	\$0.00	\$0.00	\$140.36	LOCAL DISTRICT
61221	XEROX CORPORATION	\$0.00	\$92.31	\$0.00	LEASES
61272	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,729.78	GARBAGE AND WASTE
61273	CHILTON COUNTY NEWS	\$0.00	\$0.00	\$457.50	ADVERTISING
61274	CINTAS	\$0.00	\$0.00	\$9,272.28	OTHER PROPERTY SERV
61275	JOE DENNIS	\$200.00	\$0.00	\$200.00	OTHER PROPERTY SERV;BLDGS-CONSTRUCTED
61276	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$37,769.00	ARCHITECT
61277	More Glass Inc	\$0.00	\$0.00	\$153.08	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
61278	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$102.00	LEASES
61279	TENNANT SALES & SERVICE CO	\$0.00	\$0.00	\$3,400.56	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV;OTHER DUES AND FEES
61280	ALL DATA	\$0.00	\$0.00	\$975.00	OTHER TECHNICAL SERV
61281	AMAZON / SYNCB	\$0.00	\$0.00	\$199.99	OFFICE EQUIPMENT
61282	CHILTON CO BOE - INDIRECT COST	\$0.00	\$1,674.37	\$0.00	INDIRECT COSTS
61283	MISTY CLECKLER	\$0.00	\$0.00	\$79.01	STUDENT CLASSRM SUPP
61284	NORTHERN TOOL AND EQUIPMENT CO	\$0.00	\$0.00	\$675.89	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
61285	PAXTON/PATTERSON	\$1,289.70	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
61286	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$2,400.00	REGISTRATION FEES
61287	QUILL CORPORATION	\$0.00	\$0.00	\$439.74	OTHER INST SUPPLIES
61288	SULLIVAN SUPPLY INC	\$0.00	\$1,152.86	\$214.97	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
61289	Applied Maintenance Supplies	\$671.11	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
61290	BEHAVIORAL HEALTH SYSTEMS INC	\$15.00	\$0.00	\$0.00	REGISTRATION FEES

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61291	CINTAS	\$230.03	\$0.00	\$0.00	OTHER PURCHASED SERV
61292	Fastenal	\$25.04	\$0.00	\$0.00	VEHICLE PARTS
61293	O REILLY AUTO PARTS	\$49.32	\$0.00	\$0.00	VEHICLE PARTS
61294	PITNEY BOWES GLOBAL	\$102.00	\$0.00	\$0.00	LEASES
61295	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,930.00	REGISTRATION FEES
61296	AMAZON / SYNCB	\$396.62	\$0.00	\$45.98	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
61297	AMSTAR CINEMAS	\$0.00	\$550.00	\$0.00	OTHER DUES AND FEES
61298	Ashlie Harrison	\$0.00	\$198.94	\$0.00	LOCAL DISTRICT;IN-STATE
61299	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
61300	C & C TROPHY	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
61301	CANON FINANCIAL	\$0.00	\$0.00	\$622.83	OTHER TECHNICAL SERV
61302	CARD SERVICES	\$0.00	\$310.82	\$1,275.57	IN-STATE;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
61303	CDW - G Government, Inc.	\$0.00	\$32.00	\$0.00	STUDENT CLASSRM SUPP
61304	Celia Flanagan	\$442.34	\$0.00	\$0.00	IN-STATE
61305	CENTURY LINK	\$0.00	\$0.00	\$1,237.12	TELEPHONE
61306	CHANTAL MCMANUS	\$3,430.00	\$0.00	\$0.00	HEALTH SERV.-MED/HEA
61307	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
61308	Christa Stephens	\$0.00	\$0.00	\$15.66	LOCAL DISTRICT
61309	DELL MARKETING L P	\$163.64	\$20,708.92	\$0.00	COMPUTERS/HARDWARE;STUDENT CLASSRM SUPP
61310	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,105.09	LICENSE FEES
61311	KAY HILYER	\$0.00	\$198.36	\$0.00	LOCAL DISTRICT
61312	KIM MCKINNEY	\$0.00	\$0.00	\$23.20	LOCAL DISTRICT
61313	LAKESHORE	\$0.00	\$246.64	\$0.00	STUDENT CLASSRM SUPP
61314	MEGA CONFERENCE	\$0.00	\$0.00	\$1,485.00	REGISTRATION FEES
61315	OFFICE DEPOT	\$0.00	\$135.73	\$683.33	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
61316	PAM BEARDEN	\$41.76	\$29.00	\$0.00	LOCAL DISTRICT
61317	PENTON FARMS LLC	\$0.00	\$144.00	\$0.00	OTHER DUES AND FEES
61318	Pinnacle NetworX	\$0.00	\$2,070.95	\$0.00	COMPUTERS/HARDWARE
61319	QUILL	\$0.00	\$129.99	\$0.00	COMPUTERS/HARDWARE
61320	RENAISSANCE LEARNING	\$0.00	\$9,917.00	\$0.00	LICENSE FEES
61321	SHERRI CALHOUN	\$0.00	\$97.44	\$0.00	LOCAL DISTRICT
61322	SPIRE	\$0.00	\$0.00	\$8,354.11	NATURAL GAS
61323	STATE OF ALABAMA DEPT OF FIN.	\$0.00	\$0.00	\$296.00	IN-STATE
61324	VIVIAN SMITH	\$23.20	\$0.00	\$0.00	LOCAL DISTRICT
61325	Whitney Jacks	\$43.85	\$0.00	\$0.00	LOCAL DISTRICT
611145	Airgas USA, LLC	\$0.00	\$0.00	\$1,728.25	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
611146	ALABAMA INDUSTRIAL DEVELOPMENT	\$0.00	\$0.00	\$125.00	REGISTRATION FEES

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611147	BMI MUSIC	\$0.00	\$0.00	\$359.00	LICENSE FEES
611148	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$124.37	OTHER INST SUPPLIES
611149	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$661.78	STUDENT CLASSRM SUPP
611150	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$698.36	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
611151	James LeCroy	\$141.52	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
611152	KEYSTONE	\$0.00	\$0.00	\$2,217.34	STUDENT CLASSRM SUPP
611153	LEARNING LABS, INC.	\$0.00	\$0.00	\$9,879.02	OTHER INST SUPPLIES
611154	MARLON D. HARTON	\$0.00	\$0.00	\$159.00	STUDENT CLASSRM SUPP
611155	SHANNON WALKER	\$0.00	\$0.00	\$41.88	IN-STATE
611156	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$2,955.10	STUDENT CLASSRM SUPP
611157	ADRIANE DENNIS	\$0.00	\$0.00	\$258.10	IN-STATE;LOCAL DISTRICT
611158	AdvancED	\$0.00	\$40.00	\$0.00	STAFF ED SERVICES
611159	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$190.00	REGISTRATION FEES
611160	ALFREDIA SHAVERS	\$0.00	\$92.80	\$0.00	LOCAL DISTRICT
611161	ALISSA HELFINSTINE	\$63.22	\$0.00	\$0.00	LOCAL DISTRICT
611162	AMAZON / SYNCB	\$0.00	\$273.99	\$0.00	STUDENT CLASSRM SUPP
611163	Anita Mathis	\$34.80	\$0.00	\$0.00	LOCAL DISTRICT
611164	Ashland Dutton	\$0.00	\$0.00	\$46.40	LOCAL DISTRICT
611165	BETSY C. MACKIN	\$97.44	\$0.00	\$0.00	LOCAL DISTRICT
611166	C&C Trophy & Sign, Inc.	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
611167	CENTURY LINK	\$0.00	\$0.00	\$430.32	TELEPHONE
611168	Chilton County Schools-CNP	\$0.00	\$0.00	\$409.75	OTHER PURCHASED SERV
611169	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,356.26	WATER AND SEWAGE
611170	Christa Stephens	\$0.00	\$0.00	\$60.32	LOCAL DISTRICT
611171	CHRYSTA RUSSELL	\$0.00	\$0.00	\$114.84	LOCAL DISTRICT
611172	CITY OF CLANTON	\$0.00	\$0.00	\$50.16	WATER AND SEWAGE
611173	CITY OF JEMISON	\$0.00	\$0.00	\$430.60	OTHER PURCHASED SERV
611174	CORNERSTONE FITNESS AND	\$6,414.95	\$0.00	\$0.00	OTHER PROF SERVICES;LOCAL DISTRICT
611175	DEBRA PORTER	\$0.00	\$0.00	\$2.32	LOCAL DISTRICT
611176	DELL MARKETING L P	\$9,899.70	\$40,026.20	\$0.00	COMPUTERS/HARDWARE
611177	DIRECT TV	\$0.00	\$0.00	\$115.99	TELECOMMUNICATION
611178	HILL,HILL,CARTER,FRANCO,COLE	\$9,693.66	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
611179	HOLLY C. PALMER, MS, OTR/L	\$150.22	\$0.00	\$0.00	LOCAL DISTRICT
611180	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
611181	UNITED STATES TREASURY	\$0.00	\$0.00	\$181.35	OTHER DUES AND FEES
611182	Jaclyn Porter	\$197.20	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
611183	JAMIE O NEAL	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
611184	JASON GRIFFIN	\$0.00	\$0.00	\$509.28	IN-STATE;OTHER PURCHASED SERV

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611185	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$7,813.16	WATER AND SEWAGE
611186	Jodie A Lawley	\$74.82	\$0.00	\$11.14	IN-STATE;LOCAL DISTRICT
611187	KASEY ANN SIM	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
611188	KAY HILYER	\$0.00	\$84.10	\$0.00	LOCAL DISTRICT
611189	KENDALL DUKE	\$0.00	\$0.00	\$33.41	LOCAL DISTRICT
611190	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$276.86	IN-STATE;LOCAL DISTRICT
611191	LAUREN LIVEOAK	\$0.00	\$0.00	\$125.86	LOCAL DISTRICT
611192	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$4,261.04	WATER AND SEWAGE
611193	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$680.00	OTH NONINST SUPPLIES
611194	MICHELLE COPPEDGE	\$0.00	\$267.96	\$0.00	IN-STATE;LOCAL DISTRICT
611195	MONIQUE HARTON	\$131.54	\$0.00	\$0.00	IN-STATE
611196	NASCO	\$0.00	\$556.48	\$0.00	OTHER INST SUPPLIES
611197	NICHELE BULGER JOHNSON	\$0.00	\$203.00	\$0.00	IN-STATE;LOCAL DISTRICT
611198	NICHOLAS CARDWELL	\$0.00	\$0.00	\$64.20	IN-STATE
611199	Nicole Hoffman	\$37.82	\$0.00	\$0.00	LOCAL DISTRICT
611200	OFFICE DEPOT	\$25.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
611201	Paige Varden	\$58.00	\$0.00	\$0.00	LOCAL DISTRICT
611202	PAM BEARDEN	\$45.24	\$117.16	\$0.00	LOCAL DISTRICT;IN-STATE
611203	PUBLIC ED. EMP. HEALTH INS.	\$4,080.00	\$800.00	\$0.00	STATE INSURANCE
611204	Rachel Bromley	\$31.09	\$0.00	\$0.00	LOCAL DISTRICT
611205	Renee Ousley	\$184.44	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
611206	Robin Jackson	\$188.91	\$0.00	\$0.00	LOCAL DISTRICT
611207	ROSLYN DRIVER	\$0.00	\$0.00	\$19.14	LOCAL DISTRICT
611208	SCALARS Publishing	\$0.00	\$125.00	\$0.00	STUDENT CLASSRM SUPP
611209	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$866.00	REGISTRATION FEES
611210	Selene Bernal	\$0.00	\$14.50	\$0.00	LOCAL DISTRICT
611211	SHANNON MILLER	\$0.00	\$0.00	\$52.66	LOCAL DISTRICT
611212	SHERRI CALHOUN	\$0.00	\$66.12	\$0.00	LOCAL DISTRICT
611213	SPIRE	\$0.00	\$0.00	\$157.52	NATURAL GAS
611214	STATE OF ALA. DEPT. OF FINANCE	\$0.00	\$0.00	\$266,331.00	INSURANCE SERVICES
611215	TAMMY HAND	\$0.00	\$0.00	\$65.31	LOCAL DISTRICT
611216	TARA ALLRED	\$0.00	\$0.00	\$102.08	LOCAL DISTRICT
611217	THOMPSON GAS	\$0.00	\$0.00	\$203.36	NATURAL GAS
611218	WAL-MART COMMUNITY	\$0.00	\$65.33	\$0.00	OTHER INST SUPPLIES
61129	Embassy Suites	\$0.00	\$1,304.86	\$0.00	IN-STATE
61130	Renaissance Montgomery Hotel	\$0.00	\$4,125.05	\$0.00	IN-STATE
61222	ANITA MIMS	\$0.00	\$112.06	\$0.00	IN-STATE
61223	ANNIE ROBERTS	\$0.00	\$83.39	\$0.00	IN-STATE

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61224	Beverly Adams	\$0.00	\$102.64	\$0.00	IN-STATE
61225	BONNIE DANIELS	\$0.00	\$19.36	\$0.00	IN-STATE
61226	BRANDY CARTER	\$0.00	\$89.07	\$0.00	IN-STATE
61227	BRIDGETTE J COOEDY	\$0.00	\$190.29	\$0.00	IN-STATE
61228	CHERIE EDWARDS	\$0.00	\$121.77	\$0.00	IN-STATE
61229	Christie Payne	\$0.00	\$86.46	\$0.00	IN-STATE
61230	DEBBIE DUTTON	\$0.00	\$162.47	\$0.00	IN-STATE
61231	EMILY CHANDLER	\$0.00	\$18.86	\$0.00	IN-STATE
61232	Evelyn Worthy	\$0.00	\$94.92	\$0.00	IN-STATE
61233	FRANCES ALLISON	\$0.00	\$13.16	\$0.00	IN-STATE
61234	Jacqueline Talley	\$0.00	\$30.86	\$0.00	IN-STATE
61235	JANICE MCKINNEY	\$0.00	\$17.59	\$0.00	IN-STATE
61236	Jerica Tuttle	\$0.00	\$77.92	\$0.00	IN-STATE
61237	Jerrico Smitherman	\$0.00	\$31.62	\$0.00	IN-STATE
61238	Kellie Bice	\$0.00	\$33.21	\$0.00	IN-STATE
61239	KIMBERLY SMITHERMAN	\$0.00	\$13.16	\$0.00	IN-STATE
61240	LAURA JEAN MCGEE	\$0.00	\$10.22	\$0.00	IN-STATE
61241	LISA TAYLOR	\$0.00	\$93.92	\$0.00	IN-STATE
61242	MARSHA PRICE	\$0.00	\$40.54	\$0.00	IN-STATE
61243	MELINDA MELTON	\$0.00	\$83.23	\$0.00	IN-STATE
61244	MIRNA MANASCO	\$0.00	\$85.91	\$0.00	IN-STATE
61245	PATRICIA LITTLETON	\$0.00	\$113.49	\$0.00	IN-STATE
61246	ROSE WYATT	\$0.00	\$34.62	\$0.00	IN-STATE
61248	Shelley Mims	\$0.00	\$12.13	\$0.00	IN-STATE
61249	STEPHANIE AARONS-RICHARDS	\$0.00	\$87.78	\$0.00	IN-STATE
61250	Stephanie Doss	\$0.00	\$41.76	\$0.00	IN-STATE
61251	Tami Veazey	\$0.00	\$27.49	\$0.00	IN-STATE
61252	Tasha Hayes	\$0.00	\$76.51	\$0.00	IN-STATE
61253	VERONICA WALKER	\$0.00	\$19.69	\$0.00	IN-STATE
61254	VICKY SKIPPER	\$0.00	\$137.79	\$0.00	IN-STATE
61255	ANNIE ROBERTS	\$0.00	\$38.28	\$0.00	LOCAL DISTRICT
61256	BAKER DISTRIBUTING CO	\$0.00	\$237.22	\$0.00	MAINTENANCE SUPPLIES
61257	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$12,880.12	\$0.00	PURCHASED FOOD
61258	CENTRAL PAPER CO.	\$0.00	\$3,006.42	\$0.00	FOOD SERV SUPPLIES
61259	CLANTON AUTO SUPPLY	\$0.00	\$6.87	\$0.00	MAINTENANCE SUPPLIES
61260	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,472.65	\$0.00	PURCHASED FOOD
61261	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,575.64	\$0.00	PURCHASED FOOD
61262	Humitec	\$0.00	\$1,027.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61263	Kimberly Byrd	\$0.00	\$19.20	\$0.00	DEFERRED REVENUE
61264	Mayfield Dairy Farms, LLC	\$0.00	\$2,916.01	\$0.00	PURCHASED FOOD
61265	OFFICE DEPOT	\$0.00	\$265.27	\$0.00	OFFICE SUPPLIES
61266	Regional Produce Distributors	\$0.00	\$6,097.27	\$0.00	PURCHASED FOOD
61267	SHELBY LOWERY	\$0.00	\$118.18	\$0.00	IN-STATE
61268	SOUTHERN PIPE & SUPPLY	\$0.00	\$1,508.69	\$0.00	MAINTENANCE SUPPLIES
61269	STOKES CHEVROLET, INC.	\$0.00	\$86.35	\$0.00	VEHICLE PARTS
61270	THE MERCHANTS COMPANY	\$0.00	\$73,028.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
61271	WITTICHEN SUPPLY COMPANY	\$0.00	\$108.23	\$0.00	MAINTENANCE SUPPLIES
61326	Alabama Pro. Packaging	\$0.00	\$111.00	\$0.00	MAINTENANCE SUPPLIES
61327	ANNIE ROBERTS	\$0.00	\$46.98	\$0.00	LOCAL DISTRICT
61328	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$9,175.32	\$0.00	PURCHASED FOOD
61329	BRANDY CARTER	\$0.00	\$9.28	\$0.00	LOCAL DISTRICT
61330	CENTRAL PAPER CO.	\$0.00	\$798.44	\$0.00	FOOD SERV SUPPLIES
61331	Christie Payne	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
61332	COCA-COLA BOTTLING COMPANY	\$0.00	\$911.83	\$0.00	PURCHASED FOOD
61333	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,888.99	\$0.00	PURCHASED FOOD
61334	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$204.13	\$0.00	MAINTENANCE SUPPLIES
61335	KATHIE CONWAY	\$0.00	\$69.60	\$0.00	LOCAL DISTRICT
61336	Kimberly Polk	\$0.00	\$9.28	\$0.00	LOCAL DISTRICT
61337	Mayfield Dairy Farms, LLC	\$0.00	\$2,676.63	\$0.00	PURCHASED FOOD
61338	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
61339	PIGGLY WIGGLY #53	\$0.00	\$42.25	\$0.00	PURCHASED FOOD
61340	Regional Produce Distributors	\$0.00	\$3,994.50	\$0.00	PURCHASED FOOD
61341	SHELBY LOWERY	\$0.00	\$40.60	\$0.00	LOCAL DISTRICT
61342	Tasha Hayes	\$0.00	\$200.45	\$0.00	LOCAL DISTRICT
61343	THE MERCHANTS COMPANY	\$0.00	\$88,536.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
61344	Trident Beverage, Inc.	\$0.00	\$1,528.00	\$0.00	PURCHASED FOOD
61345	VICKIE DUTTON	\$0.00	\$164.72	\$0.00	LOCAL DISTRICT
61346	WALMART COMMUNITY CARD	\$0.00	\$128.25	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;PURCHASED FOOD

\$132,223.88

\$340,281.28

\$514,296.15