

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59397	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$749.70	OTHER INST SUPPLIES
59398	ALABAMA SHOP EQUIPMENT LLC	\$0.00	\$0.00	\$825.85	EQUIP REPAIR & MAINT
59399	BURMAX	\$0.00	\$0.00	\$320.59	OTHER INST SUPPLIES
59400	CDW - G Government, Inc.	\$0.00	\$0.00	\$1,255.65	OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
59401	CHILTON COUNTY SCHOOL SYSTEM	\$0.00	\$1,048.73	\$0.00	INDIRECT COSTS
59402	TEK SUPPLY	\$0.00	\$0.00	\$358.09	OTHER INST SUPPLIES
59403	James LeCroy	\$109.55	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
59404	KEYSTONE	\$0.00	\$0.00	\$1,694.89	STUDENT CLASSRM SUPP
59405	KIMBERLY BENSON	\$119.79	\$0.00	\$0.00	LOCAL DISTRICT
59406	LINCOLN ELECTRIC CO	\$0.00	\$0.00	\$3,137.40	STUDENT CLASSRM SUPP
59407	Miriam Ratliff	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
59408	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$702.87	STUDENT CLASSRM SUPP
59409	NORTHERN SAFETY CO., INC.	\$0.00	\$0.00	\$599.10	STUDENT CLASSRM SUPP
59410	PROFESSIONALS ONLY	\$0.00	\$0.00	\$187.00	STUDENT CLASSRM SUPP
59411	RONNIE PARKER	\$297.57	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
59412	RDIC LLC	\$0.00	\$0.00	\$266.19	STUDENT CLASSRM SUPP
59413	TERESA STEWART	\$0.00	\$357.55	\$0.00	IN-STATE;REGISTRATION FEES
59414	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$13.74	OTH NONINST SUPPLIES
59415	AASPA	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
59416	ADRIANE DENNIS	\$0.00	\$0.00	\$108.46	IN-STATE;LOCAL DISTRICT
59417	AdvancED	\$1,200.00	\$440.00	\$80.00	REGISTRATION FEES
59418	ALABAMA DEPT OF TRANSPORTATION	\$0.00	\$0.00	\$18,600.00	OTHER VEHICLES
59419	ALABAMA LABOR LAW	\$0.00	\$0.00	\$79.50	OTH NONINST SUPPLIES
59420	Alabama Pre-K Conference	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
59421	ALANA MARQUESS FLOW	\$104.64	\$0.00	\$0.00	LOCAL DISTRICT
59422	ALFREDIA SHAVERS	\$0.00	\$112.82	\$0.00	LOCAL DISTRICT
59423	AMAZON / SYNCB	\$0.00	\$1,064.97	\$0.00	COMPUTERS/HARDWARE;STUDENT CLASSRM SUPP
59424	APPLE, INC.	\$0.00	\$0.00	\$228.00	AUDIO/VIDEO
59425	Ashlie Harrison	\$46.87	\$82.84	\$0.00	LOCAL DISTRICT
59426	BERNEY OFFICE SOLUTIONS	\$13.51	\$0.00	\$0.00	OTHER PURCHASED SERV
59427	BETSY C. MACKIN	\$161.32	\$0.00	\$0.00	LOCAL DISTRICT
59428	BOARDMAN, CARR, HUTCHESON &	\$297.50	\$0.00	\$52.50	OTHER EXEC LEGAL FEE
59429	CDW - G Government, Inc.	\$0.00	\$0.00	\$21,000.00	LICENSE FEES

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59430	Celia Flanagan	\$74.12	\$0.00	\$0.00	LOCAL DISTRICT
59431	CHANTAL MCMANUS	\$5,180.00	\$0.00	\$0.00	HEALTH SERV.-MED/HEA
59432	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,533.68	WATER AND SEWAGE
59433	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
59434	CORNERSTONE FITNESS AND	\$5,690.68	\$0.00	\$0.00	OTHER PROF SERVICES;LOCAL DISTRICT
59435	DELL MARKETING L P	\$0.00	\$76,953.08	\$0.00	COMPUTERS/HARDWARE
59436	DIRECT TV	\$0.00	\$0.00	\$112.99	TELECOMMUNICATION
59437	EBSCO INVESTMENT SERVICES INC	\$28,534.08	\$2,288.30	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
59438	Hercules Poly, Inc	\$4,453.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59439	HOLLY C. PALMER, MS, OTR/L	\$148.24	\$0.00	\$0.00	LOCAL DISTRICT
59440	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
59441	Jaclyn Porter	\$64.31	\$0.00	\$0.00	LOCAL DISTRICT
59442	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$4,393.54	WATER AND SEWAGE
59443	KAY HILYER	\$0.00	\$162.41	\$0.00	LOCAL DISTRICT
59444	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$111.73	LOCAL DISTRICT
59445	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$8,979.26	WATER AND SEWAGE
59446	MELANIE ABBOTT (GINA)	\$154.78	\$0.00	\$0.00	LOCAL DISTRICT
59447	NICHELE BULGER JOHNSON	\$52.32	\$91.56	\$0.00	LOCAL DISTRICT;IN-STATE
59448	Nicole Hoffman	\$92.98	\$0.00	\$0.00	LOCAL DISTRICT
59449	OFFICE DEPOT	\$0.00	\$835.41	\$0.00	STUDENT CLASSRM SUPP
59450	Paige Varden	\$148.24	\$0.00	\$0.00	LOCAL DISTRICT
59451	PAM BEARDEN	\$86.66	\$65.95	\$0.00	LOCAL DISTRICT
59452	PARENT AND TEACHER STORE	\$0.00	\$187.54	\$0.00	STUDENT CLASSRM SUPP
59453	PHONAK, LLC	\$0.00	\$3,442.99	\$0.00	STUDENT CLASSRM SUPP
59454	PUBLIC ED. EMP. HEALTH INS.	\$49,226.66	\$1,600.00	\$0.00	STATE INSURANCE
59455	Rachel Bromley	\$59.46	\$0.00	\$0.00	LOCAL DISTRICT
59456	Renee Ousley	\$91.56	\$0.00	\$0.00	LOCAL DISTRICT
59457	Robin Jackson	\$227.16	\$0.00	\$0.00	LOCAL DISTRICT
59458	Robin Wilson	\$19.51	\$0.00	\$0.00	LOCAL DISTRICT
59459	SCHOLASTIC BOOK CLUB	\$476.00	\$0.00	\$0.00	TEXTBOOKS
59460	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
59461	SHERRI CALHOUN	\$0.00	\$122.08	\$0.00	LOCAL DISTRICT
59462	STACEY C. PIERCE	\$70.85	\$0.00	\$0.00	LOCAL DISTRICT
59463	STRICKLAND COMPANIES	\$0.00	\$241.00	\$0.00	STUDENT CLASSRM SUPP
59464	TAMMY HAND	\$0.00	\$0.00	\$46.05	IN-STATE;LOCAL DISTRICT
59465	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,384.36	WATER AND SEWAGE
59466	VOYAGER EXPANDED LEARNING	\$0.00	\$3,137.20	\$0.00	STUDENT CLASSRM SUPP
59467	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$897.17	MAINTENANCE SUPPLIES

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59468	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$30.00	PROPANE GAS
59469	CHILTON SUPPLY INC	\$0.00	\$0.00	\$93.84	MAINTENANCE SUPPLIES
59470	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$58.17	MAINTENANCE SUPPLIES
59471	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
59472	FRASIER-OUSLEY CONSTRUCTION &	\$22,809.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59473	G & H HOME IMPROVEMENT CENTER	\$0.00	\$0.00	\$10.49	MAINTENANCE SUPPLIES
59474	GILES COOLING & HEATING, INC.	\$207.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59475	GRAINGER INC.	\$0.00	\$0.00	\$501.34	MAINTENANCE SUPPLIES
59476	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$163.62	MAINTENANCE SUPPLIES
59477	JOE DENNIS	\$0.00	\$0.00	\$2,525.00	OTHER PROPERTY SERV
59478	KEYSTONE	\$0.00	\$0.00	\$330.50	OTH VEHICLE SUPPLIES
59479	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$992.89	MAINTENANCE SUPPLIES
59480	MULLINS DECORATING	\$0.00	\$0.00	\$4,459.74	MAINTENANCE SUPPLIES
59481	MYERS BUSINESS PRODUCTS	\$0.00	\$0.00	\$28.32	OFFICE SUPPLIES
59482	NORTHWEST SUPPLY CO., INC.	\$2,080.19	\$0.00	\$136.50	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
59483	PETALS FROM THE PAST	\$0.00	\$0.00	\$249.62	OTHER MAINT. & OPER.
59484	RDIC LLC	\$5,806.46	\$0.00	\$620.97	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
59485	SCHOOL FIX	\$0.00	\$0.00	\$542.10	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
59486	Selcom	\$0.00	\$0.00	\$1,053.22	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
59487	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$4,287.79	VEHICLE PARTS;OTHER PURCHASED SERV;OTHER DUES AND FEES;OIL AND LUBRICANTS
59488	TRI-COUNTY CONSTRUCTION, LLC	\$208,022.10	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59489	UNITED BAT CONTROL	\$0.00	\$0.00	\$12,500.00	OTHER PROPERTY SERV
59490	ACME BUILDING SUPPLY	\$73.41	\$0.00	\$0.00	VEHICLE PARTS
59491	ALPHA SERVICES	\$1,585.60	\$0.00	\$0.00	DRUG TESTING SERV
59492	AMAZON / SYNCB	\$189.99	\$0.00	\$0.00	OFFICE EQUIPMENT
59493	APPLE, INC.	\$4,298.00	\$0.00	\$0.00	COMPUTERS/HARDWARE;LICENSE FEES
59494	Applied Maintenance Supplies	\$865.33	\$0.00	\$0.00	VEHICLE PARTS
59495	Baugh Ford-Mercury	\$110.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59496	C&C Trophy & Sign, Inc.	\$15.00	\$0.00	\$0.00	PRINTING AND BINDING
59497	CDW - G Government, Inc.	\$486.87	\$0.00	\$0.00	OTH NONINST SUPPLIES;COMPUTERS/HARDWARE
59498	CINTAS	\$2,007.47	\$0.00	\$0.00	OTHER PURCHASED SERV
59499	CLANTON AUTO SUPPLY	\$405.15	\$0.00	\$0.00	VEHICLE PARTS
59500	Corporate Billing, Inc.	\$3,830.13	\$0.00	\$0.00	VEHICLE PARTS
59501	D & D INSTRUMENTS	\$1,097.00	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
59502	FLEETPRIDE	\$2,409.20	\$0.00	\$0.00	VEHICLE PARTS
59503	JEMISON AUTO PARTS	\$114.07	\$0.00	\$0.00	VEHICLE PARTS
59504	More Glass Inc	\$625.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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59505	PETTY LINE CONSTRUCTION CO INC	\$13,500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
59506	SOUTHERN PIPE & SUPPLY	\$493.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
59507	THE MULE TRADER, LLC	\$392.00	\$0.00	\$0.00	ADVERTISING
59508	THE SPORTS SHOP	\$244.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59509	TRANSPORTATION SOUTH	\$3,875.79	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
59510	W. H. THOMAS OIL COMPANY INC	\$27,360.50	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS;OTHER MAINT. & OPER.
59511	Airgas USA, LLC	\$0.00	\$0.00	\$297.55	RENTAL-EQUIPMENT
59512	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$224.93	OTHER INST SUPPLIES
59513	Dalmatian Fire Equipment, Inc.	\$0.00	\$4,388.30	\$0.00	CLASSROOM EQUIPMENT
59514	DARA NORMAN	\$0.00	\$0.00	\$871.87	IN-STATE
59515	DELL MARKETING L P	\$0.00	\$764.27	\$0.00	COMPUTERS/HARDWARE
59516	James LeCroy	\$0.00	\$0.00	\$395.14	IN-STATE
59517	NATIONAL BUSINESS FURNITURE	\$0.00	\$0.00	\$1,747.00	OFFICE EQUIPMENT
59518	RAY SOSA	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
59519	TUBELITE COMPANY INC	\$0.00	\$0.00	\$1,521.31	OTHER INST SUPPLIES
59520	AdvancED	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
59521	ALISSA HELFINSTINE	\$118.81	\$0.00	\$0.00	LOCAL DISTRICT
59522	AMAZON / SYNCB	\$0.00	\$1,525.13	\$0.00	STUDENT CLASSRM SUPP
59523	APPLE, INC.	\$0.00	\$1,512.00	\$0.00	COMPUTERS/HARDWARE
59524	B & H PHOTO VIDEO	\$0.00	\$0.00	\$88.19	COMPUTERS/HARDWARE
59525	CARD SERVICES	\$0.00	\$539.01	\$153.08	IN-STATE;OTH NONINST SUPPLIES;REGISTRATION FEES
59526	CDW - G Government, Inc.	\$3,750.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
59527	CHILTON COUNTY HIGH SCHOOL	\$3,000.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
59528	Chilton County Schools-CNP	\$0.00	\$0.00	\$235.90	OTHER PURCHASED SERV
59529	CHRYSTA RUSSELL	\$0.00	\$0.00	\$40.33	IN-STATE
59530	Creative Recreational Systems	\$0.00	\$0.00	\$31,334.00	NON-INST EQUIPMENT
59531	DELL MARKETING L P	\$6,930.00	\$69,951.74	\$0.00	COMPUTERS/HARDWARE
59532	EBSCO INVESTMENT SERVICES INC	\$75.47	\$0.00	\$0.00	TEXTBOOKS
59533	Edmentum	\$0.00	\$380.00	\$0.00	LICENSE FEES
59534	Educator Publish Serv	\$11,311.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59535	HOME PRINTING COMPANY	\$0.00	\$0.00	\$135.00	OTH NONINST SUPPLIES
59536	HOWARD TECHNOLOGY SOLUTIONS	\$150.00	\$0.00	\$313.00	COMPUTERS/HARDWARE;LICENSE FEES
59537	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$841.85	\$0.00	PARENT INST SUPPLIES
59538	MONROE SYSTEMS FOR BUSINESS	\$0.00	\$234.34	\$0.00	STUDENT CLASSRM SUPP
59539	N2Y, LLC	\$0.00	\$6,804.90	\$0.00	STUDENT CLASSRM SUPP
59540	OFFICE DEPOT	\$0.00	\$316.71	\$0.00	COMPUTERS/HARDWARE
59541	OFFICE OF THE DISTRICT ATT.	\$0.00	\$0.00	\$35,000.00	OTHER PURCHASED SERV

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59542	PAM BEARDEN	\$22.89	\$0.00	\$0.00	LOCAL DISTRICT
59543	NCS Pearson, Inc	\$0.00	\$14,248.48	\$0.00	STUDENT CLASSRM SUPP
59544	PERMA-BOUND BOOKS	\$314.50	\$402.56	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
59545	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,000.00	POSTAGE
59546	REVENUE COMMISSIONER	\$0.00	\$0.00	\$16.50	OTHER OBJECTS
59547	ROSLYN DRIVER	\$0.00	\$0.00	\$16.35	LOCAL DISTRICT
59548	Selcom	\$0.00	\$12,382.69	\$0.00	OTHER PROF SERVICES
59549	SPIRE	\$0.00	\$0.00	\$108.64	NATURAL GAS
59550	STAPLES BUSINESS ADVANTAGE	\$0.00	\$199.99	\$0.00	OTH NONINST SUPPLIES
59551	STATE DEPARTMENT OF EDUCATION	\$2,395.88	\$0.00	\$0.00	IN-STATE
59552	Superior International Indus	\$0.00	\$0.00	\$13,690.91	NON-INST EQUIPMENT
59553	Tangible Play, Inc	\$0.00	\$791.00	\$0.00	STUDENT CLASSRM SUPP
59554	THE WELLNESS GROUP, LLC	\$8,415.00	\$0.00	\$0.00	OTHER PROF SERVICES
59555	THORSBY HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
59556	TRACY EDWARDS	\$0.00	\$135.58	\$0.00	IN-STATE
59557	Troxell	\$0.00	\$728.00	\$0.00	COMPUTERS/HARDWARE
59558	UNIVERSITY OF MONTEVALLO	\$0.00	\$90.00	\$0.00	REGISTRATION FEES
59575	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,863.89	GARBAGE AND WASTE
59576	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$919.70	MAINTENANCE SUPPLIES
59577	CHILTON COUNTY NEWS	\$0.00	\$0.00	\$435.00	ADVERTISING
59578	CINTAS	\$0.00	\$0.00	\$10,525.42	OTHER PROPERTY SERV
59579	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$11,987.25	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
59580	FRASIER-OUSLEY CONSTRUCTION &	\$12,978.62	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59581	JOE DENNIS	\$0.00	\$0.00	\$6,600.00	OTHER PROPERTY SERV
59582	JOHNSON CONTROLS	\$0.00	\$0.00	\$4,354.83	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59583	Littleton Backhoe Services	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
59584	MCKEE AND ASSOCIATES	\$2,458.44	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59585	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$102.00	LEASES
59586	SAFEGUARD CORPORTATION	\$0.00	\$0.00	\$405.00	OTHER PROPERTY SERV
59587	Selcom	\$0.00	\$0.00	\$5,967.43	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59588	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$6,059.70	MAINTENANCE SUPPLIES
59589	Taylor-Made Transportation Inc	\$0.00	\$0.00	\$81.76	GARBAGE AND WASTE
59590	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$470.40	ADVERTISING
59591	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,282.20	MAINTENANCE SUPPLIES
59592	YVONNA BENSON	\$0.00	\$0.00	\$107.18	IN-STATE
59593	AdvancED	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
59594	Airgas USA, LLC	\$0.00	\$0.00	\$822.88	OTHER INST SUPPLIES

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59595	B & H PHOTO VIDEO	\$4,012.12	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;COMPUTERS/HARDWARE;OTHER INST SUPPLIES
59596	BURMAX	\$0.00	\$0.00	\$4,034.55	OTHER INST SUPPLIES
59597	DELL MARKETING L P	\$0.00	\$5,217.10	\$0.00	COMPUTERS/HARDWARE
59598	LEARNING LABS, INC.	\$0.00	\$0.00	\$3,844.79	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
59599	MATTERHACKERS INC	\$0.00	\$2,000.00	\$782.90	OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
59600	SAFETY-KLEEN CORP.	\$0.00	\$0.00	\$658.59	EQUIP MAINT AGREEMTS
59601	SHELLIE SMITH	\$0.00	\$0.00	\$148.12	IN-STATE
59602	VIRCO Inc.	\$0.00	\$0.00	\$508.88	OFFICE EQUIPMENT
59603	ALPHA SERVICES	\$91.00	\$0.00	\$0.00	DRUG TESTING SERV
59604	Applied Maintenance Supplies	\$244.01	\$0.00	\$0.00	VEHICLE PARTS
59606	CLANTON AUTO SUPPLY	\$455.06	\$0.00	\$0.00	VEHICLE PARTS
59608	J & W COMMUNICATIONS, LLC	\$1,121.40	\$0.00	\$0.00	NON-INST EQUIPMENT
59609	KELLY CUMMINGS	\$137.76	\$0.00	\$0.00	IN-STATE
59610	PITNEY BOWES GLOBAL	\$102.00	\$0.00	\$0.00	LEASES
59611	TRANSPORTATION SOUTH	\$1,952.60	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
59612	W. H. THOMAS OIL COMPANY INC	\$23,326.59	\$0.00	\$0.00	VEHICLE PARTS;FUEL-GASOLINE;OIL AND LUBRICANTS
59613	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$72,206.95	ELECTRICITY
59614	ALANA MARQUESS FLOW	\$135.16	\$0.00	\$0.00	LOCAL DISTRICT
59615	ALFREDIA SHAVERS	\$0.00	\$70.31	\$0.00	LOCAL DISTRICT
59616	ALISSA HELFINSTINE	\$190.75	\$0.00	\$0.00	LOCAL DISTRICT
59617	AMANDA LOWERY	\$0.00	\$0.00	\$52.33	IN-STATE
59618	AMAZON / SYNCB	\$27.98	\$1,344.89	\$0.00	STUDENT CLASSRM SUPP
59619	ANITA PRICE	\$97.01	\$0.00	\$0.00	LOCAL DISTRICT
59620	Ashlie Harrison	\$115.54	\$184.63	\$0.00	IN-STATE
59621	AT & T	\$0.00	\$0.00	\$506.65	TELEPHONE
59622	AT&T	\$0.00	\$0.00	\$2,707.49	TELEPHONE
59623	ATTAINMENT COMPANY	\$0.00	\$3,144.75	\$0.00	STUDENT CLASSRM SUPP
59624	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
59625	BEHAVIORAL PEDIATRIC INSTITUTE	\$4,377.50	\$0.00	\$0.00	OTHER PROF SERVICES
59626	BETSY C. MACKIN	\$178.76	\$0.00	\$0.00	LOCAL DISTRICT
59627	Brooke Sullivan	\$97.01	\$0.00	\$0.00	LOCAL DISTRICT
59628	CANON FINANCIAL	\$0.00	\$0.00	\$583.04	OTHER TECHNICAL SERV
59629	CARD SERVICES	\$383.57	\$0.00	\$813.76	IN-STATE;STUDENT CLASSRM SUPP
59630	CENTURY LINK	\$0.00	\$0.00	\$801.37	TELEPHONE
59631	CITY OF CLANTON	\$0.00	\$0.00	\$6,798.33	WATER AND SEWAGE
59632	CLAS	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
59633	EBSCO INVESTMENT SERVICES INC	\$4,641.55	\$11,355.48	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS

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59634	Educator Publish Serv	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
59635	HOLLY C. PALMER, MS, OTR/L	\$52.87	\$0.00	\$0.00	LOCAL DISTRICT
59636	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$27,775.93	LICENSE FEES
59637	Jaclyn Porter	\$53.96	\$0.00	\$0.00	LOCAL DISTRICT
59638	Jodie A Lawley	\$97.01	\$0.00	\$0.00	LOCAL DISTRICT
59639	Juwana Cook	\$0.00	\$139.52	\$0.00	LOCAL DISTRICT
59640	Kara Cleckley	\$97.01	\$0.00	\$0.00	LOCAL DISTRICT
59641	KAY HILYER	\$0.00	\$176.58	\$0.00	LOCAL DISTRICT;IN-STATE
59642	Kelli Muncher	\$90.10	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE
59643	LaVerne Williams	\$0.00	\$0.00	\$970.19	IN-STATE
59644	MELANIE ABBOTT (GINA)	\$189.66	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
59645	MICHELLE COPPEDGE	\$0.00	\$170.04	\$0.00	LOCAL DISTRICT;IN-STATE
59646	Michelle McRae	\$162.41	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
59647	MONIQUE HARTON	\$97.01	\$0.00	\$0.00	LOCAL DISTRICT
59648	MR. JOHNNY MITCHELL	\$466.29	\$0.00	\$0.00	IN-STATE
59649	MRS. ELANA MERRIWEATHER	\$473.38	\$0.00	\$0.00	IN-STATE
59650	MRS. MICHELLE STOVALL	\$459.42	\$0.00	\$0.00	IN-STATE
59651	MRS. PORTIA B. MARTIN	\$374.40	\$0.00	\$0.00	IN-STATE
59652	MS. RETA MCCLAIN	\$106.08	\$0.00	\$0.00	IN-STATE
59653	NATIONAL SECURITY	\$14.00	\$0.00	\$0.00	INSURANCE SERVICES
59654	NICHELE BULGER JOHNSON	\$237.08	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
59655	Nicole Hoffman	\$106.49	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
59656	OFFICE DEPOT	\$341.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59657	Paige Varden	\$122.08	\$0.00	\$0.00	LOCAL DISTRICT
59658	PAM BEARDEN	\$77.94	\$34.34	\$0.00	LOCAL DISTRICT;IN-STATE
59659	Pamela Harris	\$0.00	\$94.83	\$0.00	LOCAL DISTRICT
59660	PetandPlayground	\$20,926.73	\$20,533.31	\$2,251.22	OTHER INST SUPPLIES
59661	Pinnacle NetworX	\$0.00	\$23,598.96	\$0.00	COMPUTERS/HARDWARE
59662	PlayWorld	\$0.00	\$21,575.30	\$0.00	OTHER INST SUPPLIES
59663	Rachel Bromley	\$80.12	\$0.00	\$0.00	LOCAL DISTRICT
59664	RACHEL WOODHAM	\$0.00	\$0.00	\$128.38	IN-STATE
59665	Renee Ousley	\$95.38	\$0.00	\$0.00	LOCAL DISTRICT
59666	Robin Jackson	\$204.92	\$0.00	\$0.00	LOCAL DISTRICT
59667	Robin Wilson	\$20.82	\$0.00	\$0.00	LOCAL DISTRICT
59668	Ron Clark Academy	\$0.00	\$11,385.00	\$0.00	REGISTRATION FEES
59669	Selene Bernal	\$0.00	\$37.61	\$0.00	LOCAL DISTRICT
59670	SHANNON MILLER	\$0.00	\$0.00	\$260.24	IN-STATE
59671	SHERRI CALHOUN	\$0.00	\$107.91	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59672	SPIRE	\$0.00	\$0.00	\$1,475.90	NATURAL GAS
59673	STACEY C. PIERCE	\$91.56	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
59674	THE BANK OF NEW YORK	\$0.00	\$0.00	\$22,548.33	PRINCIPAL;INTEREST
59675	TRACY EDWARDS	\$0.00	\$70.98	\$0.00	IN-STATE
59676	UCP OF ALABAMA	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
59677	Vanessa Jones	\$0.00	\$0.00	\$85.40	IN-STATE
59678	VIRCO Inc.	\$0.00	\$105.92	\$0.00	STUDENT CLASSRM SUPP
59679	XEROX CORPORATION	\$0.00	\$96.27	\$0.00	LEASES
59680	XGrass, Inc	\$0.00	\$0.00	\$4,120.00	OTHER PURCHASED SERV
59681	ZEL THOMAS	\$58.12	\$0.00	\$0.00	IN-STATE
59682	ADRIANE DENNIS	\$0.00	\$0.00	\$132.98	LOCAL DISTRICT;IN-STATE
59683	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$77,333.14	ELECTRICITY
59684	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$30,554.00	OTHER TECHNICAL SERV
59685	Anita Mathis	\$338.80	\$0.00	\$0.00	TEACHER;LOCAL DISTRICT
59686	Ashley Seebeck	\$159.33	\$0.00	\$0.00	IN-STATE
59687	Behavioral One	\$756.25	\$0.00	\$0.00	OTHER PROF SERVICES;LOCAL DISTRICT
59688	Belinda Simmons	\$0.00	\$0.00	\$50.00	FEES
59689	BERNEY OFFICE SOLUTIONS	\$81.07	\$0.00	\$0.00	OFFICE SUPPLIES
59690	BOARDMAN, CARR, HUTCHESON &	\$192.50	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
59691	CARD SERVICES	\$0.00	\$0.00	\$51.72	OTH NONINST SUPPLIES
59692	CENTURY LINK	\$0.00	\$0.00	\$405.53	TELEPHONE
59693	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59694	CITY OF JEMISON	\$0.00	\$0.00	\$82,430.60	OTHER COMPENSATION;OTHER PURCHASED SERV
59695	CLANTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59696	CLANTON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59697	CLANTON MIDDLE SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59698	CLAS	\$0.00	\$0.00	\$568.00	REGISTRATION FEES
59699	D J Nix	\$0.00	\$0.00	\$79.03	LOCAL DISTRICT
59700	EBSCO INVESTMENT SERVICES INC	\$7,737.97	\$11,355.48	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
59701	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	OTHER TECHNICAL SERV
59702	HOME PRINTING COMPANY	\$1,348.68	\$2,882.57	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
59703	ISABELLA HIGH SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59704	JEMISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59705	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59706	JEMISON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59707	JEMISON MIDDLE SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59708	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$9,436.05	WATER AND SEWAGE
59709	JOHN HOLLIS JACKSON, JR.	\$2,143.75	\$0.00	\$0.00	OTHER EXEC LEGAL FEE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59710	KIM MCKINNEY	\$0.00	\$0.00	\$46.87	LOCAL DISTRICT
59711	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$802.99	IN-STATE;LOCAL DISTRICT
59712	LECROY CAREER/TECHNICAL CENTER	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59713	MAPLESVILLE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59714	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$12,077.30	WATER AND SEWAGE
59715	NICHOLAS CARDWELL	\$0.00	\$0.00	\$816.47	IN-STATE
59716	OFFICE DEPOT	\$0.00	\$0.00	\$504.44	OTH NONINST SUPPLIES
59717	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$1,040.99	POSTAGE
59718	SOUTHERN LINC.	\$0.00	\$0.00	\$33.72	TELEPHONE
59719	Teashia Adkins Goodwin, PH.D.	\$1,196.25	\$0.00	\$0.00	OTHER PROF SERVICES
59720	THOMPSON GAS	\$0.00	\$0.00	\$409.07	NATURAL GAS
59721	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,263.27	WATER AND SEWAGE
59722	TOWN OF THORSBY	\$0.00	\$0.00	\$41,000.00	OTHER COMPENSATION
59723	VERBENA HIGH SCHOOL	\$0.00	\$0.00	\$250.00	TRANSFER OUT LOCAL S
59724	VERIZON WIRELESS	\$0.00	\$0.00	\$6,012.24	TELEPHONE
59725	CINTAS	\$1,011.69	\$0.00	\$0.00	OTHER PURCHASED SERV
59726	Corporate Billing, Inc.	\$596.87	\$0.00	\$0.00	VEHICLE PARTS
59727	CUMMINS ALABAMA INC	\$837.77	\$0.00	\$0.00	VEHICLE PARTS
59728	FLEETPRIDE	\$95.22	\$0.00	\$0.00	VEHICLE PARTS
59729	HARRIS OVERHEAD DOOR INC.	\$365.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59730	KELLY CUMMINGS	\$22.86	\$0.00	\$0.00	POSTAGE
59731	PUMP REPAIRS	\$1,244.40	\$0.00	\$0.00	OTHER PURCHASED SERV
59732	SOUTHERN AUTOMOTIVE LIFT	\$917.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59733	TRANSPORTATION SOUTH	\$130.75	\$0.00	\$0.00	VEHICLE PARTS
59734	W. H. THOMAS OIL COMPANY INC	\$3,752.17	\$0.00	\$0.00	FUEL-DIESEL
59772	ADVANCED DISPOSAL	\$0.00	\$0.00	\$5,355.56	GARBAGE AND WASTE
59773	CINTAS	\$0.00	\$0.00	\$9,272.28	OTHER PROPERTY SERV
59774	CONNELL PEST CONTROL	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
59775	HOME PRINTING COMPANY	\$0.00	\$0.00	\$1,092.70	OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
59776	JOE DENNIS	\$0.00	\$0.00	\$5,900.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
59777	K&W ELECTRIC	\$0.00	\$0.00	\$12,292.50	OTHER PROPERTY SERV
59778	MULLINS DECORATING	\$0.00	\$0.00	\$519.36	MAINTENANCE SUPPLIES
59779	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$1,063.14	VEHICLE PARTS;OTHER PURCHASED SERV
59780	TRI-COUNTY CONSTRUCTION, LLC	\$5,333.99	\$0.00	\$0.00	BLDGS-CONSTRUCTED
59781	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$2,070.16	WATER AND SEWAGE
59782	CHRYSTA RUSSELL	\$0.00	\$0.00	\$84.48	LOCAL DISTRICT
59783	ELLEN BOATWRIGHT	\$0.00	\$0.00	\$16.35	LOCAL DISTRICT
59784	MAPLESVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,200.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59785	Raeanne Carter	\$0.00	\$0.00	\$57.77	IN-STATE
59786	ROSLYN DRIVER	\$0.00	\$0.00	\$5.45	LOCAL DISTRICT
59787	SAFEGUARD CORPORTATION	\$135.00	\$0.00	\$0.00	OTHER PROPERTY SERV
59559	ANNIE ROBERTS	\$0.00	\$48.51	\$0.00	LOCAL DISTRICT
59560	Belinda Simmons	\$0.00	\$25.65	\$0.00	DEFERRED REVENUE
59561	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$9,877.45	\$0.00	PURCHASED FOOD
59562	C&C Trophy & Sign, Inc.	\$0.00	\$16.00	\$0.00	OFFICE SUPPLIES
59563	DELL MARKETING L P	\$0.00	\$1,243.94	\$0.00	COMPUTERS/HARDWARE
59564	Gabriela Vega	\$0.00	\$18.70	\$0.00	DEFERRED REVENUE
59565	GILES COOLING & HEATING, INC.	\$0.00	\$2,800.00	\$0.00	MAINTENANCE SUPPLIES
59566	Humitec	\$0.00	\$1,027.00	\$0.00	OTHER PURCHASED SERV
59567	LAURIE BELL	\$0.00	\$35.97	\$0.00	LOCAL DISTRICT
59568	Mayfield Dairy Farms, LLC	\$0.00	\$1,904.87	\$0.00	PURCHASED FOOD
59569	Michele Harrison	\$0.00	\$17.00	\$0.00	DEFERRED REVENUE
59570	Miranda Pate	\$0.00	\$17.35	\$0.00	DEFERRED REVENUE
59571	OFFICE DEPOT	\$0.00	\$303.88	\$0.00	OFFICE SUPPLIES
59572	Regional Produce Distributors	\$0.00	\$7,900.00	\$0.00	PURCHASED FOOD
59573	TAKKT AMERICA HOLDING INC.	\$0.00	\$470.79	\$0.00	OFFICE SUPPLIES
59574	THE MERCHANTS COMPANY	\$0.00	\$99,992.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER;VEHICLE PARTS
59735	ACME BUILDING SUPPLY	\$0.00	\$807.68	\$0.00	MAINTENANCE SUPPLIES
59736	Alabama Pro. Packaging	\$0.00	\$592.50	\$0.00	FOOD PROCESSING SUPP
59737	Alabama School Nutiriton Assoc	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
59738	ANNIE ROBERTS	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
59739	BAKER DISTRIBUTING CO	\$0.00	\$881.13	\$0.00	MAINTENANCE SUPPLIES
59740	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$17,194.96	\$0.00	PURCHASED FOOD
59741	BRANDY CARTER	\$0.00	\$13.08	\$0.00	LOCAL DISTRICT
59742	BRIDGETTE J COOEDY	\$0.00	\$109.68	\$0.00	IN-STATE
59743	CENTRAL PAPER CO.	\$0.00	\$2,289.13	\$0.00	FOOD SERV SUPPLIES
59744	CHILTON COUNTY TRANSPORTATION	\$0.00	\$68.15	\$0.00	MAINTENANCE SUPPLIES
59745	Christie Payne	\$0.00	\$69.76	\$0.00	LOCAL DISTRICT
59746	CLIMATIC COMFORT PRODUCTS	\$0.00	\$440.00	\$0.00	MAINTENANCE SUPPLIES
59747	COCA-COLA BOTTLING COMPANY	\$0.00	\$570.68	\$0.00	PURCHASED FOOD
59748	Dawn Bailey	\$0.00	\$21.80	\$0.00	LOCAL DISTRICT
59749	Fastenal	\$0.00	\$161.27	\$0.00	MAINTENANCE SUPPLIES
59750	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$7,293.22	\$0.00	PURCHASED FOOD
59751	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$14,770.82	\$0.00	OTHER PURCHASED SERV
59752	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$2,389.68	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59753	HOTEL & RESTURANT SUPPLY	\$0.00	\$6,351.48	\$0.00	OTHER NONCAP EQUIPMT
59754	JEMISON INTERMEDIATE SCHOOL	\$0.00	\$907.00	\$0.00	OTHER PURCHASED SERV
59755	K&W ELECTRIC	\$0.00	\$8,275.00	\$0.00	MAINTENANCE SUPPLIES
59756	Mayfield Dairy Farms, LLC	\$0.00	\$8,460.47	\$0.00	PURCHASED FOOD
59757	MISTY COWART	\$0.00	\$24.31	\$0.00	IN-STATE
59758	MOBILE FIXTURE	\$0.00	\$551.49	\$0.00	OTHER NONCAP EQUIPMT
59759	NAPA AUTO PARTS	\$0.00	\$50.33	\$0.00	MAINTENANCE SUPPLIES
59760	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
59761	PIGGLY WIGGLY #53	\$0.00	\$3.96	\$0.00	PURCHASED FOOD
59762	Regional Produce Distributors	\$0.00	\$8,818.55	\$0.00	PURCHASED FOOD
59763	SAFEGUARD CORPORTATION	\$0.00	\$405.00	\$0.00	MAINTENANCE SUPPLIES
59764	SHELBY LOWERY	\$0.00	\$109.00	\$0.00	LOCAL DISTRICT
59765	SOUTHERN PIPE & SUPPLY	\$0.00	\$49.70	\$0.00	MAINTENANCE SUPPLIES
59766	Tasha Hayes	\$0.00	\$357.58	\$0.00	IN-STATE
59767	THE MERCHANTS COMPANY	\$0.00	\$166,555.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
59768	VERBENA HIGH SCHOOL	\$0.00	\$243.67	\$0.00	OTHER PURCHASED SERV
59769	VICKIE DUTTON	\$0.00	\$178.76	\$0.00	LOCAL DISTRICT
59770	WAL-MART COMMUNITY	\$0.00	\$141.90	\$0.00	PURCHASED FOOD
59771	WorkPlacePro	\$0.00	\$664.05	\$0.00	OTHER PURCHASED SERV
		<b>\$561,533.58</b>	<b>\$703,721.61</b>	<b>\$713,426.22</b>	