

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72318	BAUGH FORD-MERCURY	\$61.30	\$0.00	\$0.00	OTHER PURCHASED SERV
72319	C & C TROPHY	\$47.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72320	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72321	DANNY S TREE	\$3,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72322	DELTA FOREMOST CHEMICAL CO.	\$818.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72323	Littleton Backhoe Services	\$752.80	\$0.00	\$0.00	OTHER PURCHASED SERV
72324	MAPLESVILLE RECYCLING SERVICES	\$400.00	\$0.00	\$0.00	GARBAGE AND WASTE
72325	MARKS TOWING AND AUTO REPAIR	\$567.75	\$0.00	\$0.00	OTHER PURCHASED SERV
72326	METRO GOALS	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72327	RJ MECHANICAL, INC.	\$577.50	\$0.00	\$0.00	OTHER PURCHASED SERV
72328	AMAZON / SYNCB	\$0.00	\$1,185.80	\$0.00	STUDENT CLASSRM SUPP
72329	APPLE, INC.	\$0.00	\$0.00	\$5,560.00	COMPUTERS/HARDWARE
72330	Ashlie Harrison	\$0.00	\$32.49	\$0.00	OTH TRAVEL AND TRNG
72331	AT & T	\$0.00	\$0.00	\$172.89	TELEPHONE
72332	ATBE	\$8,536.72	\$0.00	\$0.00	INSURANCE SERVICES
72333	B & H PHOTO VIDEO	\$0.00	\$0.00	\$7,718.95	COMPUTERS/HARDWARE
72334	BRIGHTSPEED	\$0.00	\$0.00	\$81.76	TELEPHONE
72335	CDW - G Government, Inc.	\$0.00	\$0.00	\$661.40	COMPUTERS/HARDWARE
72336	Chantal Solange Mays	\$0.00	\$0.00	\$12,000.00	OTHER PROF SERVICES
72337	Christa Stephens	\$404.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72338	CITY OF CLANTON	\$0.00	\$0.00	\$5,470.47	WATER AND SEWAGE
72339	CITY OF THORSBY	\$0.00	\$0.00	\$2,285.58	WATER AND SEWAGE
72340	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,172.68	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
72341	DENISE BALLEW	\$0.00	\$234.23	\$0.00	OTH TRAVEL AND TRNG
72342	EDCITE, INC.	\$0.00	\$605.00	\$0.00	LICENSE FEES
72343	Edmentum, Inc	\$0.00	\$188,925.69	\$0.00	LICENSE FEES
72344	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$106.77	\$0.00	OTH TRAVEL AND TRNG
72345	JANICE MADDOX	\$0.00	\$0.00	\$46.77	OTH TRAVEL AND TRNG
72346	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$8,093.02	WATER AND SEWAGE
72347	JONTE T. SEYMOUR	\$0.00	\$385.93	\$0.00	OTH TRAVEL AND TRNG
72348	KRISI PARRISH	\$0.00	\$20.83	\$0.00	OTH TRAVEL AND TRNG
72349	LEAH DARTY	\$222.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72350	MADISONS JOURNEY	\$300.00	\$0.00	\$0.00	OTHER PROF SERVICES

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72351	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,801.80	WATER AND SEWAGE
72352	MICHELLE COPPEDGE	\$0.00	\$161.46	\$0.00	OTH TRAVEL AND TRNG
72353	PEARSON ASSESSMENTS	\$0.00	\$337.08	\$0.00	TESTING SUPPLIES
72354	Nicole Hoffman	\$45.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72355	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$1,428.68	\$182.53	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
72356	Pro-Ed, Inc	\$0.00	\$818.40	\$0.00	STUDENT CLASSRM SUPP
72357	Renee Ousley	\$130.61	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72358	Rhonda Pierce	\$0.00	\$648.45	\$0.00	OTH TRAVEL AND TRNG
72359	Robin Wilson	\$264.16	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72360	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$854.32	EQUIP MAINT AGREEMTS
72361	SARAH GASKIN	\$188.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72362	Selene Bernal	\$0.00	\$944.84	\$0.00	OTH TRAVEL AND TRNG
72363	STACEY C. PIERCE	\$152.03	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72364	TATSHUM NICHELLE JOHNSON	\$0.00	\$0.00	\$159.03	OTH TRAVEL AND TRNG
72365	UNITI FIBER	\$199,019.09	\$0.00	\$0.00	NON-INST EQUIPMENT
72366	VERIZON WIRELESS	\$0.00	\$0.00	\$7,662.82	TELEPHONE
72367	REGIONS FINANCIAL CORPORATION	\$415.00	\$2,653.99	\$18,265.81	ACCOUNTS PAYABLE
72368	ALPHA SERVICES	\$1,059.18	\$0.00	\$0.00	DRUG TESTING SERV
72369	AMAZON CAPITAL SERVICES	\$321.93	\$0.00	\$0.00	OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
72370	APPLIED INDUSTRIAL TECHNOLOGIE	\$951.02	\$0.00	\$0.00	VEHICLE PARTS
72371	CINTAS	\$938.20	\$0.00	\$0.00	OTHER PURCHASED SERV
72372	FLEETPRIDE	\$255.00	\$0.00	\$0.00	VEHICLE PARTS
72373	JOHNNYS TRUCK & AUTO REPAIR	\$0.00	\$0.00	\$72.95	OTHER PURCHASED SERV
72374	O REILLY AUTO PARTS	\$402.86	\$0.00	\$450.40	VEHICLE PARTS
72375	OIL EQUIPMENT CO., INC.	\$1,750.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
72376	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$151.43	VEHICLE PARTS
72377	SJ, LLC	\$281.88	\$0.00	\$0.00	VEHICLE PARTS
72378	TRANSPORTATION SOUTH	\$4,330.60	\$0.00	\$0.00	VEHICLE PARTS
72379	UNITED TURBO & FUEL, INC.	\$1,273.00	\$0.00	\$0.00	VEHICLE PARTS
72380	W. H. THOMAS OIL COMPANY INC	\$31,322.49	\$0.00	\$0.00	FUEL-DIESEL;OTH VEHICLE SUPPLIES;FUEL-GASOLINE
72381	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$1,162.10	OTHER PURCHASED SERV
72382	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,683.83	OTHER PROF SERVICES
72383	Aleta Wyatt	\$0.00	\$82.66	\$0.00	OTH TRAVEL AND TRNG
72384	ALISA C. BENSON	\$0.00	\$0.00	\$177.90	OTH TRAVEL AND TRNG
72385	ALYSSA SCARBROUGH	\$0.00	\$45.20	\$0.00	OTH TRAVEL AND TRNG
72386	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
72387	Angela Ray	\$0.00	\$994.77	\$0.00	OTH TRAVEL AND TRNG

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72388	APPLE, INC.	\$0.00	\$938.00	\$0.00	COMPUTERS/HARDWARE
72389	B & H PHOTO VIDEO	\$43.19	\$0.00	\$0.00	LICENSE FEES
72390	BRAIN POP	\$3,515.00	\$0.00	\$0.00	TEXTBOOKS
72391	C&C Trophy & Sign, Inc.	\$0.00	\$0.00	\$115.50	OTHER INST SUPPLIES
72392	CDW - G Government, Inc.	\$324.00	\$0.00	\$3,817.82	COMPUTERS/HARDWARE;LICENSE FEES
72393	CHERI MILEY WRIGHT	\$0.00	\$63.59	\$0.00	OTH TRAVEL AND TRNG
72394	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$666.38	WATER AND SEWAGE
72395	CLAS	\$334.00	\$0.00	\$0.00	REGISTRATION FEES
72396	DONNA MILEY	\$0.00	\$0.00	\$302.33	OTH TRAVEL AND TRNG
72397	Glenwood, Inc.	\$31,539.20	\$0.00	\$0.00	PRIVATE AGENCIES
72398	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$252.60	OTH NONINST SUPPLIES
72399	JENNIFER MORRIS	\$0.00	\$12.18	\$0.00	OTH TRAVEL AND TRNG
72400	JUSTIN HARMON	\$900.00	\$0.00	\$267.24	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
72401	Karen Vaughan	\$0.00	\$626.84	\$0.00	OTH TRAVEL AND TRNG
72402	KAYLA N PRICE	\$26.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72403	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$379.19	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
72404	PRO-ED	\$0.00	\$95.70	\$0.00	TESTING SUPPLIES
72405	ROSLYN DRIVER	\$24.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72406	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$29.00	EQUIP MAINT AGREEMTS
72407	SHAA Convention	\$0.00	\$275.00	\$0.00	OTH TRAVEL AND TRNG
72408	SHAYNA WYATT	\$25.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72409	Soliant	\$0.00	\$3.85	\$11,246.65	OTHER PROF SERVICES
72410	STEPHANIE RIGSBY	\$0.00	\$93.99	\$0.00	OTH TRAVEL AND TRNG
72411	Sue Hall	\$0.00	\$373.35	\$0.00	OTH TRAVEL AND TRNG
72412	THE WELLNESS GROUP, LLC	\$0.00	\$1,000.00	\$18,562.50	OTHER PROF SERVICES
72413	VERIZON WIRELESS	\$0.00	\$0.00	\$5,060.49	TELEPHONE
72414	WILLIAM RANDALL MCMINN	\$5,390.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72415	WOOLEY INSTITUTE FOR	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
72416	Airgas USA, LLC	\$0.00	\$0.00	\$2,293.11	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
72417	AMAZON CAPITAL SERVICES	\$224.09	\$6,571.24	\$1,005.82	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
72418	AMBER PRICE	\$59.02	\$0.00	\$0.00	IN-STATE
72419	BARTH LUMBER COMPANY	\$1,707.00	\$0.00	\$918.00	OTHER INST SUPPLIES
72420	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$1,708.86	FUEL-GASOLINE
72421	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$184.84	OTHER INST SUPPLIES
72422	GRESKO UTILITY SUPPLY	\$0.00	\$715.00	\$0.00	OTHER INST SUPPLIES
72423	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$130.19	OTHER INST SUPPLIES
72424	James Hoyt Chastain III	\$219.56	\$0.00	\$0.00	IN-STATE
72425	JANICE MADDOX	\$0.00	\$0.00	\$20.44	OTH TRAVEL AND TRNG

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72426	LOWES	\$334.71	\$0.00	\$748.00	OTHER INST SUPPLIES
72427	MARLON D. HARTON	\$99.30	\$0.00	\$0.00	IN-STATE
72428	NATIONAL CENTER FOR CONSTRUCT.	\$0.00	\$0.00	\$522.00	TESTING SUPPLIES
72429	PRINCESS BEAUTY SUPPLY	\$0.00	\$2,594.50	\$0.00	OTHER INST SUPPLIES
72430	SABEL STEEL SERVICE	\$0.00	\$0.00	\$4,807.70	OTHER INST SUPPLIES
72431	SAFEGUARD CORPORTATION	\$221.90	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72432	WURTH WOOD GROUP, INC.	\$1,289.19	\$0.00	\$0.00	OTHER INST SUPPLIES
72433	ADEMCO INC., DBA ADI	\$1,228.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72434	AMAZON CAPITAL SERVICES	\$459.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72435	Building Specialties Co., Inc.	\$3,450.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72436	CHILTON SUPPLY INC	\$237.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72437	CINTAS	\$20,415.57	\$0.00	\$0.00	JANITORIAL SUPPLIES
72438	CLANTON AUTO SUPPLY	\$71.26	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
72439	GRAINGER INC.	\$5,045.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72440	The Home Depot Pro	\$11,580.14	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72441	HOME DEPOT CREDIT SERVICES	\$9,697.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72442	JOHNSON CONTROLS	\$10,352.14	\$0.00	\$0.00	OTHER PURCHASED SERV
72443	LOWES	\$828.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72444	MULLINS DECORATING	\$1,317.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72445	ODP BUSINESS SOLUTIONS LLC	\$28.67	\$0.00	\$0.00	OFFICE SUPPLIES
72446	RUSSELL BUILDING SUPPLY	\$1,440.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72447	SAFEGUARD CORPORTATION	\$7,398.60	\$0.00	\$0.00	OTHER PURCHASED SERV
72448	SCHOOL FIX	\$2,422.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72449	SOUTHERN PIPE & SUPPLY	\$2,604.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72450	STATE INDUSTRIAL PRODUCTS CORP	\$286.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72451	TENNANT SALES & SERVICE CO	\$766.82	\$0.00	\$0.00	OTHER PURCHASED SERV
72452	TERRY S SMALL ENGINES	\$321.10	\$0.00	\$0.00	OTHER PURCHASED SERV
72453	TRANE COMPANY	\$4,206.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
72454	WILKS TIRE & BATTERY	\$865.80	\$0.00	\$0.00	TIRES
72455	WITTICHEN SUPPLY COMPANY	\$4,728.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72456	WM CORPORATE SERVICES, INC.	\$16,225.22	\$0.00	\$0.00	GARBAGE AND WASTE
72457	YVONNA BENSON	\$0.00	\$0.00	\$161.63	OTH TRAVEL AND TRNG
72458	ALABAMA POWER COMPANY	\$42,822.86	\$0.00	\$33,150.96	ELECTRICITY
72459	APPLE, INC.	\$0.00	\$0.00	\$3,942.00	COMPUTERS/HARDWARE
72460	AT & T	\$0.00	\$0.00	\$1,964.94	TELEPHONE
72461	BEHAVIORAL PEDIATRIC INSTITUTE	\$651.25	\$0.00	\$0.00	OTHER PROF SERVICES
72462	C & C TROPHY	\$0.00	\$0.00	\$28.95	OTH NONINST SUPPLIES

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72464	DELL MARKETING L P	\$0.00	\$1,456.76	\$0.00	COMPUTERS/HARDWARE
72465	KELLY CUMMINGS	\$0.00	\$0.00	\$244.25	OTH TRAVEL AND TRNG
72466	MADISONS JOURNEY	\$450.00	\$0.00	\$0.00	OTHER PROF SERVICES
72467	MATH-U-SEE, INC.	\$0.00	\$409.00	\$0.00	STUDENT CLASSRM SUPP
72468	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$29,016.00	ARCHITECT
72469	SJOHNA HUGHES	\$184.45	\$0.00	\$0.00	LOCAL DISTRICT
72470	STRICKLAND COMPANIES	\$0.00	\$0.00	\$247.60	OFFICE SUPPLIES
72471	WENDY FORTNER	\$144.76	\$0.00	\$0.00	LOCAL DISTRICT
72472	K&W ELECTRIC	\$49,807.40	\$0.00	\$0.00	OTHER PURCHASED SERV
72473	AAA DISTRIBUTING, LLC	\$0.00	\$16,266.88	\$0.00	PURCHASED FOOD
72474	Amanda Scott	\$0.00	\$2.62	\$0.00	LOCAL DISTRICT
72475	Baker Distributing Company	\$0.00	\$1,909.82	\$0.00	MAINTENANCE SUPPLIES
72476	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$21,440.72	\$0.00	OTHER EQUIPMENT
72477	BRANDY CARTER	\$0.00	\$119.21	\$0.00	LOCAL DISTRICT
72478	CHILTON COUNTY TRANSPORTATION	\$0.00	\$2,011.79	\$0.00	FUEL-DIESEL
72479	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,164.38	\$0.00	PURCHASED FOOD
72480	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
72481	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,243.24	\$0.00	PURCHASED FOOD
72482	FORESTWOOD FARM INC	\$0.00	\$10,255.57	\$0.00	PURCHASED FOOD
72483	H & H Home and Truck Accessory	\$0.00	\$1,542.49	\$0.00	VEHICLE PARTS
72484	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
72485	INLINE ELECTRIC OF	\$0.00	\$18.62	\$0.00	MAINTENANCE SUPPLIES
72486	J & W COMMUNICATIONS, LLC	\$0.00	\$120.00	\$0.00	MAINTENANCE SUPPLIES
72487	LAURIE BELL	\$0.00	\$170.56	\$0.00	LOCAL DISTRICT
72488	NATIONAL RESTAURANT ASSN	\$0.00	\$2,303.15	\$0.00	OTHER PURCHASED SERV
72489	Regional Produce Distributors	\$0.00	\$69.70	\$0.00	PURCHASED FOOD
72490	SAFEGUARD CORPORTATION	\$0.00	\$2,298.85	\$0.00	OTHER PURCHASED SERV
72491	SHELLY EAST	\$0.00	\$2.62	\$0.00	LOCAL DISTRICT
72492	SYSCO	\$0.00	\$51,530.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
72493	Tasha Hayes	\$0.00	\$109.90	\$0.00	LOCAL DISTRICT
72494	THE MERCHANTS COMPANY	\$0.00	\$97,663.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
72495	WITTICHEN SUPPLY COMPANY	\$0.00	\$672.34	\$0.00	MAINTENANCE SUPPLIES
72496	AMAZON CAPITAL SERVICES	\$194.20	\$1,999.00	\$309.81	COMPUTERS/HARDWARE;OTHER INST SUPPLIES
72497	BESSEMER SEW AND VAC CENTER IN	\$0.00	\$1,797.00	\$0.00	CLASSROOM EQUIP <\$5,000
72498	C W PUBLICATIONS	\$239.00	\$0.00	\$0.00	OTHER INST SUPPLIES
72499	JASON DUREN	\$549.88	\$0.00	\$0.00	IN-STATE
72500	Jerome Mayfield	\$308.51	\$0.00	\$0.00	IN-STATE

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72501	LEE BROWN	\$613.48	\$0.00	\$0.00	IN-STATE
72502	NATIONAL CENTER FOR CONSTRUCT.	\$0.00	\$0.00	\$31.50	TESTING SUPPLIES
72503	PAXTON/PATTERSON	\$0.00	\$2,641.24	\$0.00	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
72504	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$2,668.78	\$187.89	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
72505	SAFEGUARD CORPORTATION	\$0.00	\$0.00	\$415.00	OTHER PURCHASED SERV
72506	SOUTHERN PIPE & SUPPLY	\$198.66	\$0.00	\$0.00	OTHER INST SUPPLIES
72507	AMAZON CAPITAL SERVICES	\$889.91	\$909.00	\$983.29	OTHER INST SUPPLIES;COMPUTERS/HARDWARE
72508	AMBER PRICE	\$234.42	\$0.00	\$0.00	IN-STATE
72509	BARTH LUMBER COMPANY	\$500.00	\$0.00	\$0.00	OTHER INST SUPPLIES
72510	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$637.06	FUEL-GASOLINE;TRANSP AL SCH SYSTEM
72511	GOODHEART-WILLCOX PUBLISHER	\$2,917.50	\$0.00	\$0.00	TEXTBOOKS
72512	JANICE MADDOX	\$0.00	\$0.00	\$16.11	OTH TRAVEL AND TRNG
72513	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$616.50	OTHER INST SUPPLIES
72514	QUILL	\$0.00	\$0.00	\$1,132.83	OTHER INST SUPPLIES
72515	RUSSELL BUILDING SUPPLY	\$821.01	\$0.00	\$0.00	OTHER INST SUPPLIES
72516	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
72517	ALABAMA LP GAS BOARD	\$75.00	\$0.00	\$0.00	PROPANE GAS
72518	AT & T	\$0.00	\$0.00	\$46.04	TELEPHONE
72519	BRIGHTSPEED	\$0.00	\$0.00	\$1,006.71	TELEPHONE
72520	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,373.58	WATER AND SEWAGE
72521	DEBRA PORTER	\$0.00	\$0.00	\$1,500.00	JUDGMENTS
72522	DELL MARKETING L P	\$0.00	\$54,525.53	\$0.00	COMPUTERS/HARDWARE;CLASSROOM EQUIP <\$5,000
72523	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$6,300.00	LICENSE FEES
72524	MICHELLE COPPEDGE	\$0.00	\$54.76	\$0.00	OTH TRAVEL AND TRNG
72525	PEARSON ASSESSMENTS	\$329.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72526	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$215.21	\$469.54	FURNITURE AND FIXTURES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
72527	PITNEY BOWES BANK INC PURCHASE	\$0.00	\$0.00	\$2,000.00	EQUIP MAINT AGREEMTS
72528	VAR TECHNOLOGY FINANCE	\$37,857.95	\$0.00	\$0.00	LICENSE FEES
72529	XEROX CORPORATION	\$0.00	\$84.54	\$0.00	EQUIP MAINT AGREEMTS
72530	AAA DISTRIBUTING, LLC	\$0.00	\$21,274.80	\$0.00	PURCHASED FOOD
72531	BETTY BREWER	\$0.00	\$12.12	\$0.00	LOCAL DISTRICT
72532	BRANDY CARTER	\$0.00	\$34.06	\$0.00	LOCAL DISTRICT
72533	CENTRAL PAPER CO.	\$0.00	\$4,294.36	\$0.00	FOOD SERV SUPPLIES
72534	Christie Payne	\$0.00	\$103.88	\$0.00	LOCAL DISTRICT
72535	CLANTON AUTO SUPPLY	\$0.00	\$129.53	\$0.00	MAINTENANCE SUPPLIES
72536	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,132.60	\$0.00	PURCHASED FOOD
72537	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$8,265.77	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72538	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$7,561.10	\$0.00	PURCHASED FOOD
72539	FORESTWOOD FARM INC	\$0.00	\$11,237.00	\$0.00	PURCHASED FOOD
72540	JAMIE GAINES	\$0.00	\$34.50	\$0.00	DEFERRED REVENUE
72541	LAURIE BELL	\$0.00	\$154.32	\$0.00	LOCAL DISTRICT
72542	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$239.15	\$0.00	OFFICE SUPPLIES
72543	Parts Town, LLC	\$0.00	\$1,467.91	\$0.00	MAINTENANCE SUPPLIES
72544	PIGGLY WIGGLY #53	\$0.00	\$10.68	\$0.00	PURCHASED FOOD
72545	RUSSELL BUILDING SUPPLY	\$0.00	\$309.77	\$0.00	MAINTENANCE SUPPLIES
72546	SHELBY LOWERY	\$0.00	\$166.24	\$0.00	LOCAL DISTRICT
72547	SYSCO	\$0.00	\$69,998.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
72548	Tasha Hayes	\$0.00	\$116.53	\$0.00	LOCAL DISTRICT
72549	THE MERCHANTS COMPANY	\$0.00	\$121,123.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
72550	TRIDENT BEVERAGE INC.	\$0.00	\$7,287.50	\$0.00	PURCHASED FOOD
72551	WALMART COMMUNITY CARD	\$0.00	\$143.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
		\$554,146.61	\$753,011.77	\$220,750.10	