

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70957	ACADEMIC TECHNOLOGIES INC	\$0.00	\$1,032.50	\$0.00	STUDENT CLASSRM SUPP
70958	AHEAD, INC.	\$25,990.51	\$0.00	\$0.00	LICENSE FEES
70959	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$180.00	ASSOCIATION DUES
70960	AMAZON / SYNCB	\$219.58	\$935.40	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
70961	AMERICAN BOOK COMPANY	\$0.00	\$9,996.00	\$0.00	STUDENT CLASSRM SUPP
70962	APPLE, INC.	\$2,268.00	\$5,890.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTERS/HARDWARE
70963	ATTAINMENT COMPANY	\$0.00	\$624.75	\$0.00	LICENSE FEES
70964	Audio Enhancement Inc	\$0.00	\$331.60	\$0.00	STUDENT CLASSRM SUPP
70965	B & H PHOTO VIDEO	\$0.00	\$0.00	\$724.99	OFFICE EQUIPMENT
70966	BRIAN KEITH LUCAS	\$1,200.63	\$0.00	\$0.00	LOCAL DISTRICT
70967	C & C TROPHY	\$0.00	\$569.40	\$0.00	OTHER INST SUPPLIES
70968	Chantal Solange Mays	\$0.00	\$0.00	\$3,440.00	OTHER PROF SERVICES
70969	CHILTON COUNTY NEWS	\$215.00	\$0.00	\$0.00	OTHER PROF SERVICES
70970	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$3,224.23	WATER AND SEWAGE
70971	CLAS	\$0.00	\$0.00	\$2,582.80	REGISTRATION FEES;ASSOCIATION DUES
70972	EBSCO INVESTMENT SERVICES INC	\$32,108.00	\$12,017.20	\$0.00	TEXTBOOKS
70973	Ellevation Inc	\$0.00	\$7,865.00	\$0.00	LICENSE FEES
70974	FRASER INSTRUMENT COMPANY INC	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70975	JOE E. DENNIS	\$125.00	\$0.00	\$0.00	IN-STATE
70976	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,180.28	WATER AND SEWAGE
70977	MARLON D. HARTON	\$46.75	\$0.00	\$0.00	IN-STATE
70978	PEAG, LLC	\$0.00	\$10,020.00	\$0.00	STUDENT CLASSRM SUPP
70979	PRO-ED	\$0.00	\$1,383.80	\$0.00	STUDENT CLASSRM SUPP
70980	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$740.54	EQUIP MAINT AGREEMTS
70981	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$453.00	ASSOCIATION DUES
70982	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,575.98	WATER AND SEWAGE
70983	WOLF PRODUCTS	\$0.00	\$212.25	\$0.00	STUDENT CLASSRM SUPP
70984	Zaner-Bloser	\$0.00	\$2,550.60	\$0.00	STUDENT CLASSRM SUPP
70985	Carmichael Engineering	\$5,222.50	\$0.00	\$0.00	LAND IMPROVEMENT
70986	ODP BUSINESS SOLUTIONS LLC	\$170.61	\$0.00	\$0.00	OFFICE SUPPLIES
70987	WILLIAM RANDALL MCMINN	\$6,470.00	\$0.00	\$0.00	OTHER PURCHASED SERV
70989	REGIONS FINANCIAL CORPORATION	\$1,160.00	\$7,176.52	\$12,412.13	ACCOUNTS PAYABLE
70990	ALPHA SERVICES	\$53.75	\$0.00	\$0.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70991	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,730.49	\$0.00	\$0.00	VEHICLE PARTS
70992	C & C TROPHY	\$338.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
70993	CINTAS	\$944.80	\$0.00	\$0.00	OTHER PURCHASED SERV
70994	CLANTON AUTO SUPPLY	\$514.86	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
70995	FLEETPRIDE	\$601.38	\$0.00	\$0.00	VEHICLE PARTS
70996	JOHNNYS TRUCK & AUTO REPAIR	\$0.00	\$0.00	\$134.90	OTHER PURCHASED SERV
70997	O REILLY AUTO PARTS	\$1,752.65	\$0.00	\$0.00	VEHICLE PARTS
70998	ODP BUSINESS SOLUTIONS LLC	\$477.19	\$0.00	\$0.00	OFFICE SUPPLIES
70999	RONNIE SEWELL	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71000	RUSSELL BUILDING SUPPLY	\$604.06	\$0.00	\$0.00	OTH NONINST SUPPLIES
71001	SJ, LLC	\$399.95	\$0.00	\$0.00	VEHICLE PARTS
71002	TRANSPORTATION SOUTH	\$712.78	\$0.00	\$0.00	VEHICLE PARTS
71003	W. H. THOMAS OIL COMPANY INC	\$5,183.00	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH NONINST SUPPLIES
71004	WILKS TIRE & BATTERY	\$0.00	\$0.00	\$540.72	TIRES
71005	WITTICHEN SUPPLY COMPANY	\$582.70	\$0.00	\$0.00	OTH NONINST SUPPLIES
71006	ALFREDIA SHAVERS	\$0.00	\$0.00	\$820.84	OTH TRAVEL AND TRNG
71007	AMAZON / SYNCB	\$0.00	\$4,800.05	\$149.99	CLASSROOM EQUIPMENT;OFFICE SUPPLIES
71008	Blow Out Tire	\$0.00	\$0.00	\$386.00	TIRES
71009	BRIAN KEITH LUCAS	\$0.00	\$790.96	\$0.00	OTH TRAVEL AND TRNG
71010	BROOKE ELLIOTT	\$0.00	\$1,589.33	\$0.00	OTH TRAVEL AND TRNG
71011	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$67.50	OTHER INST SUPPLIES
71012	Clayshane Mims	\$0.00	\$553.39	\$0.00	OTH TRAVEL AND TRNG
71013	CYNDI NICOLE MINSHEW	\$0.00	\$902.14	\$0.00	OTH TRAVEL AND TRNG
71014	DANIEL GILLILAND	\$0.00	\$1,112.74	\$0.00	OTH TRAVEL AND TRNG
71015	DELL MARKETING L P	\$0.00	\$1,632.85	\$0.00	COMPUTERS/HARDWARE
71016	DIAMEDICAL USA EQUIPMENT LLC	\$0.00	\$2,287.98	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
71017	FELICIA ANN POWELL	\$0.00	\$1,170.47	\$0.00	OTH TRAVEL AND TRNG
71018	Fran Pinson	\$0.00	\$912.24	\$0.00	OTH TRAVEL AND TRNG
71019	James Hoyt Chastain III	\$0.00	\$1,018.17	\$0.00	OTH TRAVEL AND TRNG
71020	JANICE MADDOX	\$0.00	\$0.00	\$1,331.65	OTH TRAVEL AND TRNG
71021	JASON DUREN	\$0.00	\$1,092.83	\$0.00	OTH TRAVEL AND TRNG
71022	Jerome Mayfield	\$0.00	\$1,123.14	\$0.00	OTH TRAVEL AND TRNG
71023	JOE E. DENNIS	\$0.00	\$1,174.52	\$0.00	OTH TRAVEL AND TRNG
71024	JOY KELLEY	\$0.00	\$1,106.43	\$0.00	OTH TRAVEL AND TRNG
71025	LONDON LOWERY	\$0.00	\$995.88	\$0.00	OTH TRAVEL AND TRNG
71026	LEE BROWN	\$0.00	\$1,010.53	\$0.00	OTH TRAVEL AND TRNG
71027	MARLON D. HARTON	\$0.00	\$886.51	\$0.00	OTH TRAVEL AND TRNG
71028	Robert Pittman	\$0.00	\$1,071.04	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71029	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$3,435.85	OFFICE EQUIPMENT
71030	SHANNON WALKER	\$0.00	\$0.00	\$1,315.61	OTH TRAVEL AND TRNG
71031	SHELLIE SMITH	\$60.00	\$1,185.10	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
71032	SJOHNA HUGHES	\$0.00	\$0.00	\$863.87	OTH TRAVEL AND TRNG
71033	SUNSOUTH	\$60.00	\$709.99	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
71034	WENDY FORTNER	\$0.00	\$0.00	\$1,195.10	OTH TRAVEL AND TRNG
71035	Wm. J. REDMOND & SON INC	\$0.00	\$5,115.00	\$0.00	OTHER EQUIPMENT
71036	AASBO	\$0.00	\$0.00	\$1,650.00	REGISTRATION FEES
71037	AMAZON / SYNCB	\$979.46	\$12,034.84	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
71038	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
71039	ANNA MARIA PEARCE	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71040	Ashlie Harrison	\$0.00	\$37.75	\$0.00	OTH TRAVEL AND TRNG
71041	BRYLIE POSEY	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71042	CAROL DAILEY	\$33.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71043	CDW - G Government, Inc.	\$0.00	\$0.00	\$4,223.81	COMPUTERS/HARDWARE
71044	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$22.00	WATER AND SEWAGE
71045	COLSEN CRAIG	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71046	EDWIN ANTHONY	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71047	ELEANOR DANIELLE TODD	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71048	FLINN SCIENTIFIC	\$0.00	\$1,924.76	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
71049	KAPLAN EARLY LEARNING COMPANY	\$335.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71050	KIM MCKINNEY	\$0.00	\$0.00	\$28.25	OTH TRAVEL AND TRNG
71051	LAKESHORE	\$0.00	\$139.62	\$0.00	STUDENT CLASSRM SUPP
71052	LAKESHORE LEARNING	\$0.00	\$1,465.99	\$0.00	STUDENT CLASSRM SUPP
71053	LAUREN NOWAK	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71054	Maddie Wilson	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71055	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$6,223.51	\$214.34	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
71056	PIONEER RESA	\$0.00	\$0.00	\$3,125.00	LICENSE FEES
71057	REY DAVID ALDACO DIMAS	\$180.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71058	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$26.40	EQUIP MAINT AGREEMTS
71059	SCHOLASTIC BOOK CLUB	\$0.00	\$2,873.50	\$0.00	STUDENT CLASSRM SUPP
71060	SCHOLASTIC INC	\$0.00	\$7,093.44	\$0.00	STUDENT CLASSRM SUPP
71061	SCHOOL OUTFITTERS	\$0.00	\$7,832.69	\$0.00	STUDENT CLASSRM SUPP
71062	STUDIES WEEKLY PUBLICATIONS BY	\$0.00	\$1,027.50	\$0.00	STUDENT CLASSRM SUPP
71063	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$3,105.00	OTHER PROF SERVICES
71064	Tobii Dynavox LLC	\$0.00	\$567.72	\$0.00	LICENSE FEES
71065	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
71066	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$63,299.45	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71067	AMAZON / SYNCB	\$436.43	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
71068	BAUGH FORD-MERCURY	\$0.00	\$0.00	\$288.11	VEHICLE PARTS
71069	DONNA MILEY	\$0.00	\$0.00	\$181.39	OTH TRAVEL AND TRNG
71070	FRASER INSTRUMENT COMPANY INC	\$329.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71071	Karen Vaughan	\$0.00	\$353.50	\$0.00	OTH TRAVEL AND TRNG
71072	MADISONS JOURNEY	\$0.00	\$0.00	\$1,875.00	OTHER PROF SERVICES
71073	Raeanne Carter	\$0.00	\$637.24	\$0.00	OTH TRAVEL AND TRNG
71074	THORSBY HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT LOCAL S
71113	CHILTON COUNTY TRANSPORTATION	\$12,294.45	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
71114	CLANTON AUTO SUPPLY	\$312.16	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
71115	GILES COOLING & HEATING, INC.	\$10,675.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71116	GRAINGER INC.	\$5,018.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71117	GROUND PENETRATING	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71118	K&W ELECTRIC	\$28,433.65	\$0.00	\$0.00	OTHER PURCHASED SERV
71119	Littleton Backhoe Services	\$4,571.84	\$0.00	\$0.00	OTHER PURCHASED SERV
71121	RONNIE SEWELL	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71122	RUSSELL BUILDING SUPPLY	\$565.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71123	WITTICHEN SUPPLY COMPANY	\$10,316.52	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
71124	WM CORPORATE SERVICES, INC.	\$10,251.43	\$0.00	\$0.00	GARBAGE AND WASTE
71125	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
71126	AMAZON / SYNCB	\$0.00	\$1,476.90	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
71127	ATBE	\$46,611.71	\$0.00	\$45,336.44	INSURANCE SERVICES
71128	CHERYL LEE OBRIEN	\$1,843.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG;ASSOCIATION DUES
71129	CHRYSTA RUSSELL	\$0.00	\$118.29	\$0.00	OTH TRAVEL AND TRNG
71130	CLAS	\$0.00	\$324.00	\$0.00	OTH TRAVEL AND TRNG
71131	DELL MARKETING L P	\$0.00	\$1,096.45	\$0.00	COMPUTERS/HARDWARE
71132	EBSCO INVESTMENT SERVICES INC	\$57,100.00	\$0.00	\$0.00	TEXTBOOKS
71133	Glenwood, Inc.	\$2,450.00	\$0.00	\$0.00	STAFF ED SERVICES
71134	HAND2MIND, INC.	\$0.00	\$1,038.25	\$0.00	STUDENT CLASSRM SUPP
71135	HETTIE P. JOHNSON	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
71136	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$89,195.00	ARCHITECT
71137	RACHEL WOODHAM	\$0.00	\$0.00	\$69.48	OTH TRAVEL AND TRNG
71138	SAM S CLUB CREDIT	\$499.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71139	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$2,818.61	\$0.00	OTH NONINST SUPPLIES
71140	TEACHER DIRECT	\$0.00	\$1,426.38	\$0.00	STUDENT CLASSRM SUPP
71141	Vanessa Jones	\$0.00	\$0.00	\$11.63	OTH TRAVEL AND TRNG
71142	WOODBURN PRESS	\$0.00	\$1,514.50	\$0.00	OTHER INST SUPPLIES
71143	XEROX CORPORATION	\$0.00	\$74.53	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71145	ALPHA SERVICES	\$107.50	\$0.00	\$0.00	DRUG TESTING SERV
71146	BIG O S TRAILER SALES	\$4,650.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
71147	C & C TROPHY	\$270.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
71148	CHILTON AWNING COMPANY INC	\$7,770.00	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
71149	HOME DEPOT CREDIT SERVICES	\$1,066.28	\$0.00	\$0.00	OTH NONINST SUPPLIES
71150	Seon System Sales, Inc	\$752.00	\$0.00	\$0.00	VEHICLE PARTS
71151	CINTAS	\$18,595.49	\$0.00	\$0.00	JANITORIAL SUPPLIES
71152	The Home Depot Pro	\$459.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
71153	HOME DEPOT CREDIT SERVICES	\$39.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71154	JOHNNYS TRUCK & AUTO REPAIR	\$177.87	\$0.00	\$0.00	OTHER PURCHASED SERV
71155	MATTER MANAGEMENT	\$72.00	\$0.00	\$0.00	GARBAGE AND WASTE
71156	O REILLY AUTO PARTS	\$666.69	\$0.00	\$0.00	VEHICLE PARTS
71157	SCHOOL FIX	\$49.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71158	Airgas USA, LLC	\$0.00	\$0.00	\$929.09	RENTAL-EQUIPMENT
71159	AMAZON / SYNCB	\$681.42	\$4,932.62	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
71160	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$1,452.27	FUEL-GASOLINE
71161	The Home Depot Pro	\$0.00	\$38,658.75	\$0.00	CLASSROOM EQUIPMENT
71162	Holly Porter	\$0.00	\$1,022.54	\$0.00	OTH TRAVEL AND TRNG
71163	PROFESSIONALS ONLY	\$0.00	\$0.00	\$62.91	OTHER INST SUPPLIES
71164	RONNIE PARKER	\$310.38	\$0.00	\$0.00	IN-STATE
71165	Rugby Holdings, LLC	\$524.44	\$0.00	\$0.00	OTHER INST SUPPLIES
71166	Woodcraft	\$0.00	\$1,409.98	\$0.00	CLASSROOM EQUIPMENT
71167	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
71168	AHSADCA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
71169	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$740.00	OTHER PROF SERVICES
71170	AMAZON / SYNCB	\$127.85	\$1,077.22	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
71171	AT & T	\$0.00	\$0.00	\$206.83	TELEPHONE
71172	AT & T	\$0.00	\$0.00	\$3,857.42	TELEPHONE
71173	AT & T	\$0.00	\$0.00	\$45.03	TELEPHONE
71174	BRAIN POP	\$0.00	\$405.00	\$0.00	LICENSE FEES
71175	BROOKE A EDGE	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71176	CENTURY LINK	\$0.00	\$0.00	\$1,261.65	TELEPHONE
71177	CITY OF CLANTON	\$0.00	\$0.00	\$3,967.39	WATER AND SEWAGE
71178	CURRICULUM ASSOCIATES, INC.	\$0.00	\$4,910.00	\$0.00	STUDENT CLASSRM SUPP
71179	EBSCO INVESTMENT SERVICES INC	\$41,969.93	\$21,730.07	\$0.00	TEXTBOOKS
71180	ELIZABETH HOLCOMB	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71181	MICHELLE COPPEDGE	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
71182	PEARSON ASSESSMENTS	\$26,339.00	\$11,461.00	\$0.00	LICENSE FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71183	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$63.47	\$672.18	OFFICE EQUIPMENT;STUDENT CLASSRM SUPP
71184	Oticon	\$0.00	\$1,209.99	\$0.00	STUDENT CLASSRM SUPP
71185	RACHAEL L EDGE	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71186	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$4,960.22	\$0.00	OTH NONINST SUPPLIES
71187	SCHOOL OUTFITTERS	\$0.00	\$13,635.92	\$0.00	STUDENT CLASSRM SUPP
71188	STRICKLAND COMPANIES	\$0.00	\$2,096.25	\$0.00	STUDENT CLASSRM SUPP
71189	ULTRA PRO INTERNATIONAL LLC	\$0.00	\$1,480.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
71190	VERIZON WIRELESS	\$0.00	\$0.00	\$4,505.54	TELEPHONE
71191	AMAZON / SYNCB	\$7,672.88	\$5,175.88	\$0.00	COMPUTERS/HARDWARE;OTHER INST SUPPLIES
71192	MARY S. MITCHELL	\$0.00	\$0.00	\$9.59	OTH TRAVEL AND TRNG
71193	SAFEGUARD CORPORTATION	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
71194	SHANNON WALKER	\$0.00	\$0.00	\$52.63	OTH TRAVEL AND TRNG
71195	TRI-COUNTY CONSTRUCTION, LLC	\$453,441.43	\$0.00	\$0.00	LAND IMPROVEMENT
71196	CHILTON COUNTY E9-1-1	\$0.00	\$0.00	\$42,600.00	NON-INST EQUIPMENT
70948	BRANDY CARTER	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
70949	CHICK-FIL-A	\$0.00	\$686.70	\$0.00	OTHER PURCHASED SERV
70950	Dana McDaniel	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
70951	DEBBIE DUTTON	\$0.00	\$150.00	\$0.00	DEFERRED REVENUE
70952	Donya Johnson	\$0.00	\$250.00	\$0.00	DEFERRED REVENUE
70953	KIMBERLY SMITHERMAN	\$0.00	\$150.00	\$0.00	DEFERRED REVENUE
70954	LAURIE BELL	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
70955	MIKE GRAHAM	\$0.00	\$118.80	\$0.00	OTHER PURCHASED SERV
70956	VICKIE DUTTON	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
70988	SHELBY LOWERY	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
71075	Amanda Varden	\$0.00	\$19.05	\$0.00	DEFERRED REVENUE
71076	AMAZON / SYNCB	\$0.00	\$336.10	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
71077	Angela Smith	\$0.00	\$19.00	\$0.00	DEFERRED REVENUE
71078	Angie Wright	\$0.00	\$37.00	\$0.00	DEFERRED REVENUE
71079	Ashley Sanchez	\$0.00	\$53.80	\$0.00	DEFERRED REVENUE
71080	BRIDGETTE J COOEDY	\$0.00	\$53.13	\$0.00	LOCAL DISTRICT
71081	CDW - G Government, Inc.	\$0.00	\$286.54	\$0.00	OTHER NONCAP EQUIPMT
71082	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$4,186.48	\$0.00	OTHER NONCAP EQUIPMT
71083	CHILTON COUNTY TRANSPORTATION	\$0.00	\$2,302.85	\$0.00	FUEL-DIESEL
71084	CLANTON TRACTOR AND EQUIPMENT	\$0.00	\$629.97	\$0.00	OTHER NONCAP EQUIPMT
71085	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
71086	Cortney Pressley	\$0.00	\$17.20	\$0.00	DEFERRED REVENUE
71087	Dana McDaniel	\$0.00	\$65.13	\$0.00	IN-STATE
71088	Donya Johnson	\$0.00	\$80.85	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71089	Felicia Powell	\$0.00	\$15.10	\$0.00	DEFERRED REVENUE
71090	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,164.27	\$0.00	PURCHASED FOOD
71091	FORESTWOOD FARM INC	\$0.00	\$10,313.70	\$0.00	PURCHASED FOOD
71092	HAWK, INC.	\$0.00	\$2,124.35	\$0.00	OTHER NONCAP EQUIPMT
71093	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
71094	HOBART SERVICE	\$0.00	\$4,245.62	\$0.00	MAINTENANCE SUPPLIES
71095	Humitec	\$0.00	\$958.00	\$0.00	OTHER PURCHASED SERV
71096	Jennifer Newman	\$0.00	\$27.95	\$0.00	DEFERRED REVENUE
71097	KIMBERLY SMITHERMAN	\$0.00	\$99.88	\$0.00	IN-STATE
71098	Melissa Johnson	\$0.00	\$75.70	\$0.00	DEFERRED REVENUE
71099	NEW DAIRY OPCO, LLC	\$0.00	\$20,182.40	\$0.00	PURCHASED FOOD
71100	PARENT AND TEACHER STORE	\$0.00	\$110.69	\$0.00	OFFICE SUPPLIES
71101	PENTON FARMS LLC	\$0.00	\$420.00	\$0.00	PURCHASED FOOD
71102	PIGGLY WIGGLY #53	\$0.00	\$163.66	\$0.00	PURCHASED FOOD
71103	Refrigeration Hardware Supply	\$0.00	\$841.33	\$0.00	MAINTENANCE SUPPLIES
71104	Robin Parker	\$0.00	\$30.80	\$0.00	DEFERRED REVENUE
71105	Rosa Pierce	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
71106	Shane Aldridge	\$0.00	\$38.65	\$0.00	DEFERRED REVENUE
71107	SHELBY LOWERY	\$0.00	\$67.54	\$0.00	IN-STATE
71108	SYSCO	\$0.00	\$96,413.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71109	TAKKT AMERICA HOLDING INC.	\$0.00	\$4,793.83	\$0.00	OTH NONINST SUPPLIES
71110	THE MERCHANTS COMPANY	\$0.00	\$170,517.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71111	Uline	\$0.00	\$5,414.86	\$0.00	OTHER NONCAP EQUIPMT;OFFICE EQUIPMENT
71112	WITTICHEN SUPPLY COMPANY	\$0.00	\$6,988.74	\$0.00	MAINTENANCE SUPPLIES
71197	BRANDY CARTER	\$0.00	\$85.00	\$0.00	LOCAL DISTRICT
71198	Carpet Store and More	\$0.00	\$3,212.50	\$0.00	OTHER PURCHASED SERV
71199	CENTRAL PAPER CO.	\$0.00	\$6,884.97	\$0.00	FOOD SERV SUPPLIES
71200	CHILTON SUPPLY INC	\$0.00	\$26.40	\$0.00	MAINTENANCE SUPPLIES
71201	CLANTON AUTO SUPPLY	\$0.00	\$308.64	\$0.00	MAINTENANCE SUPPLIES
71202	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,055.45	\$0.00	PURCHASED FOOD
71203	CRYSTAL KEYS LOCKSMITH	\$0.00	\$41.00	\$0.00	MAINTENANCE SUPPLIES
71204	Dean Foods Company	\$0.00	\$3,445.82	\$0.00	PURCHASED FOOD
71205	DELL MARKETING L P	\$0.00	\$1,489.14	\$0.00	COMPUTERS/HARDWARE
71206	E & E ACOUSTICAL AND DRYWALL	\$0.00	\$9,420.00	\$0.00	OTHER PURCHASED SERV
71207	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,738.59	\$0.00	PURCHASED FOOD
71208	FORESTWOOD FARM INC	\$0.00	\$8,926.75	\$0.00	PURCHASED FOOD
71209	GARRISON FARM AND HOME CENTER	\$0.00	\$15.02	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71210	GRAINGER	\$0.00	\$25.35	\$0.00	MAINTENANCE SUPPLIES
71211	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$12,981.50	\$0.00	NON-INST SOFTWARE
71212	LAURIE BELL	\$0.00	\$185.74	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
71213	MOBILE FIXTURE	\$0.00	\$27,026.52	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
71214	NEW DAIRY OPCO, LLC	\$0.00	\$18,396.77	\$0.00	PURCHASED FOOD
71215	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$2,412.48	\$0.00	OFFICE SUPPLIES
71216	Parts Town, LLC	\$0.00	\$472.72	\$0.00	MAINTENANCE SUPPLIES
71217	RUSSELL BUILDING SUPPLY	\$0.00	\$526.32	\$0.00	MAINTENANCE SUPPLIES
71218	SAFEGUARD CORPORTATION	\$0.00	\$2,717.35	\$0.00	OTHER PURCHASED SERV
71219	SHELBY LOWERY	\$0.00	\$143.19	\$0.00	LOCAL DISTRICT
71220	SOUTHERN PIPE & SUPPLY	\$0.00	\$80.24	\$0.00	MAINTENANCE SUPPLIES
71221	STEPHANIE B DOSS	\$0.00	\$20.00	\$0.00	LOCAL DISTRICT
71222	SYSCO	\$0.00	\$44,919.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
71223	THE MERCHANTS COMPANY	\$0.00	\$105,190.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71224	Trident Beverage, Inc.	\$0.00	\$11,491.84	\$0.00	PURCHASED FOOD
71225	WALMART COMMUNITY CARD	\$0.00	\$1,241.14	\$0.00	PURCHASED FOOD;OTHER NONCAP EQUIPMT
		\$853,988.80	\$867,175.81	\$318,141.77	