

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2021 - 09/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68351	AHSADCA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
68352	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$979.57	OTHER PURCHASED SERV;LOCAL DISTRICT
68353	Aleta Wyatt	\$0.00	\$29.68	\$0.00	OTH TRAVEL AND TRNG
68354	Amanda Carter	\$0.00	\$10.75	\$0.00	LOCAL DISTRICT
68355	AMAZON / SYNCB	\$4,421.00	\$771.46	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
68356	Ashlie Harrison	\$0.00	\$146.22	\$0.00	OTH TRAVEL AND TRNG
68357	BRAIN POP	\$0.00	\$175.00	\$0.00	STUDENT CLASSRM SUPP
68358	CDW - G Government, Inc.	\$0.00	\$1,400.00	\$0.00	CLASSROOM EQUIPMENT
68359	Chantal Solange Mays	\$0.00	\$0.00	\$13,200.00	HEALTH SERV.-MED/HEA
68360	CHERI MILEY WRIGHT	\$0.00	\$9.35	\$0.00	LOCAL DISTRICT
68361	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$116.64	FUEL-GASOLINE
68362	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$70.92	OTH NONINST SUPPLIES
68363	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,478.46	OTHER PROF SERVICES;LOCAL DISTRICT
68364	DELL MARKETING L P	\$513.12	\$1,470.29	\$1,284.47	COMPUTERS/HARDWARE;STUDENT CLASSRM SUPP
68365	DENISE BALLEW	\$0.00	\$271.10	\$0.00	LOCAL DISTRICT
68366	EMMA POWELL	\$3.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68367	FLVS GLOBAL	\$200.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68368	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$5,551.93	WATER AND SEWAGE
68369	JENNIFER MORRIS	\$39.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68370	LAKESHORE	\$1,840.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68371	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$2,973.93	WATER AND SEWAGE
68372	MICHELLE COPPEDGE	\$0.00	\$165.59	\$0.00	OTH TRAVEL AND TRNG
68373	Misty Tate	\$161.06	\$0.00	\$0.00	IN-STATE
68374	NATIONAL SECURITY	\$182.00	\$0.00	\$0.00	INSURANCE SERVICES
68375	Nicole Hoffman	\$44.25	\$0.00	\$0.00	LOCAL DISTRICT
68376	O REILLY AUTO PARTS	\$0.00	\$0.00	\$131.16	OTH VEHICLE SUPPLIES
68377	OFFICE DEPOT	\$0.00	\$232.82	\$0.00	STUDENT CLASSRM SUPP
68378	PERFECT FORMS, INC.	\$0.00	\$0.00	\$735.00	LICENSE FEES
68379	Pinnacle NetworX	\$1,602.12	\$44,017.41	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;COMPUTERS/HARDWARE
68380	POWERSCHOOL GROUP LLC	\$450.00	\$0.00	\$0.00	LICENSE FEES
68381	PTM Document Systems	\$0.00	\$0.00	\$399.00	EQUIP MAINT AGREEMTS
68382	QUILL	\$0.00	\$3,328.83	\$0.00	OTH NONINST SUPPLIES

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68383	Renee Ousley	\$93.97	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68384	Robin Wilson	\$12.32	\$0.00	\$0.00	LOCAL DISTRICT
68385	Ronnie Allen Wilson	\$0.00	\$39.26	\$0.00	LOCAL DISTRICT
68386	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,178.41	EQUIP MAINT AGREEMTS;FREIGHT AND SHIPPING
68387	Selene Bernal	\$0.00	\$91.84	\$0.00	OTH TRAVEL AND TRNG
68388	SHERRI CALHOUN	\$0.00	\$98.50	\$0.00	OTH TRAVEL AND TRNG
68389	STACEY C. PIERCE	\$31.58	\$0.00	\$0.00	LOCAL DISTRICT
68390	STOKES CHEVROLET, INC.	\$0.00	\$0.00	\$399.00	OTH VEHICLE SUPPLIES
68391	STRICKLAND COMPANIES	\$217.20	\$0.00	\$0.00	OTHER INST SUPPLIES
68392	STUDIES WEEKLY PUBLICATIONS BY	\$4,647.00	\$0.00	\$0.00	TEXTBOOKS
68393	Sue Hall	\$0.00	\$151.20	\$0.00	LOCAL DISTRICT
68394	VIRCO Inc.	\$1,861.64	\$0.00	\$0.00	OFFICE EQUIPMENT
68395	ZOOM	\$0.00	\$1,800.00	\$0.00	LICENSE FEES
68396	AMAZON / SYNCB	\$0.00	\$0.00	\$467.69	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
68397	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$126.36	FUEL-GASOLINE
68398	SAFEGUARD CORPORTATION	\$144.65	\$0.00	\$0.00	OTHER PURCHASED SERV
68399	SOUTHERN OFF ROAD INC.	\$0.00	\$0.00	\$36.67	OTHER INST SUPPLIES
68400	JOHN D NORMAN	\$2,572.37	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
68401	ACME BUILDING SUPPLY	\$46.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68402	AMAZON / SYNCB	\$489.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68403	Blow Out Tire	\$208.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68404	CHILTON AWNING COMPANY INC	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68405	CHILTON COUNTY TRANSPORTATION	\$1,018.38	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
68406	CHILTON PROPANE GAS CO	\$57.00	\$0.00	\$0.00	PROPANE GAS
68407	CONNELL PEST CONTROL	\$714.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68408	FISHER INSTALLATIONS LLC	\$1,683.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;FREIGHT AND SHIPPING
68409	G & H HOME IMPROVEMENT CENTER	\$166.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68410	GILES COOLING & HEATING, INC.	\$15,910.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68411	INDEPENDENT FENCE & CONST.	\$1,130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68412	J & W COMMUNICATIONS, LLC	\$4.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68413	JIM HOUSE & ASSOCIATES INC	\$1,702.50	\$0.00	\$0.00	OTHER PURCHASED SERV
68414	JOHNNYS TRUCK & AUTO REPAIR	\$1,834.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68415	K&W ELECTRIC	\$30,466.94	\$0.00	\$0.00	OTHER PURCHASED SERV
68416	MAJIK KARPET KLEANERS	\$2,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68417	Northwest Supply Co., Inc.	\$296.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68418	SCHOOL FIX	\$559.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
68419	SHARE CORPORATION	\$430.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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68420	STOKES CHEVROLET, INC.	\$2,600.41	\$0.00	\$0.00	OTHER PURCHASED SERV
68421	STRICKLAND COMPANIES	\$108.60	\$0.00	\$0.00	OFFICE SUPPLIES
68422	TENNANT SALES & SERVICE CO	\$590.99	\$0.00	\$0.00	OTHER PURCHASED SERV
68423	WILLIAM RANDALL MCMINN	\$1,735.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
68424	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,622.18	\$0.00	\$0.00	VEHICLE PARTS
68425	AUTOMOTIVE EQUIPMENT SERVICE	\$342.57	\$0.00	\$0.00	OTH NONINST SUPPLIES
68426	CINTAS	\$895.08	\$0.00	\$0.00	OTHER PURCHASED SERV
68427	CLANTON AUTO SUPPLY	\$236.01	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
68428	FLEETPRIDE	\$2,037.10	\$0.00	\$0.00	VEHICLE PARTS
68429	INLINE ELECTRIC OF	\$430.95	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68430	JOHN M ELLSWORTH CO	\$0.00	\$0.00	\$63.00	OTHER EQUIPMENT
68431	JORDAN DAVIS	\$2,800.00	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68432	McGriff Comm Srv	\$1,404.00	\$0.00	\$0.00	TIRES
68433	O REILLY AUTO PARTS	\$189.26	\$0.00	\$174.08	VEHICLE PARTS;OTH NONINST SUPPLIES
68434	PITNEY BOWES GLOBAL	\$255.24	\$0.00	\$0.00	LEASES
68435	RUSSELL BUILDING SUPPLY	\$586.26	\$0.00	\$0.00	BLDG. IMPROV. LESS \$;OTH NONINST SUPPLIES
68436	TRANSPORTATION SOUTH	\$1,351.21	\$0.00	\$0.00	VEHICLE PARTS
68437	W. H. THOMAS OIL COMPANY INC	\$250.00	\$0.00	\$3,377.70	FUEL-DIESEL;OTH NONINST SUPPLIES
68438	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56,498.31	ELECTRICITY
68439	AMAZON / SYNCB	\$1,472.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68440	Celia Flanagan	\$43.68	\$0.00	\$0.00	LOCAL DISTRICT
68441	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$2,176.30	WATER AND SEWAGE
68442	EBSCO INVESTMENT SERVICES INC	\$48,750.00	\$63,243.00	\$0.00	TEXTBOOKS
68443	FREDDIE J WILLIAMS JR.	\$87.92	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68444	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$76.72	\$0.00	LOCAL DISTRICT
68445	KAROLINE TRAYNOR	\$0.00	\$65.52	\$0.00	LOCAL DISTRICT
68446	PITNEY BOWES, INC.	\$0.00	\$0.00	\$145.33	OFFICE SUPPLIES
68447	QUILL	\$0.00	\$12,965.45	\$0.00	OTH NONINST SUPPLIES
68448	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$92.37	EQUIP MAINT AGREEMTS
68449	SJOHNA HUGHES	\$83.05	\$0.00	\$0.00	LOCAL DISTRICT
68450	SONOVA USA INC.	\$0.00	\$1,831.99	\$0.00	STUDENT CLASSRM SUPP
68451	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
68452	WENDY FORTNER	\$68.99	\$0.00	\$0.00	LOCAL DISTRICT
68453	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
68454	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
68455	ALABAMA DEPARTMENT OF ED.	\$270.00	\$0.00	\$0.00	ADJSTMTS TO BEG BAL
68456	AMAZON / SYNCB	\$107.98	\$421.57	\$0.00	STUDENT CLASSRM SUPP
68457	Ashlie Harrison	\$0.00	\$165.79	\$0.00	OTH TRAVEL AND TRNG

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68458	AT&T	\$0.00	\$0.00	\$3,202.53	TELEPHONE
68459	BADGEPASS, INC.	\$0.00	\$0.00	\$542.00	OTH NONINST SUPPLIES
68460	Brainspring	\$0.00	\$8,890.00	\$0.00	STUDENT CLASSRM SUPP
68461	CARD SERVICES	\$0.00	\$0.00	\$2,605.45	OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;POSTAGE;REGISTRATION FEES
68462	CDW - G Government, Inc.	\$5,410.40	\$0.00	\$0.00	COMPUTERS/HARDWARE
68463	CLAS	\$0.00	\$0.00	\$284.00	REGISTRATION FEES
68464	DELL MARKETING L P	\$652.74	\$0.00	\$0.00	COMPUTERS/HARDWARE
68465	DONNA MILEY	\$0.00	\$0.00	\$88.48	OTH TRAVEL AND TRNG
68466	HAND2MIND, INC.	\$0.00	\$202.72	\$0.00	STUDENT CLASSRM SUPP
68467	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,150.00	OTHER PURCHASED SERV
68468	HOME PRINTING COMPANY	\$0.00	\$2,512.50	\$3,755.90	OTH NONINST SUPPLIES;PRINTING AND BINDING
68469	JOHNNYS TRUCK & AUTO REPAIR	\$0.00	\$0.00	\$1,614.00	OTHER PURCHASED SERV
68470	MATH-U-SEE, INC.	\$0.00	\$6,132.00	\$0.00	STUDENT CLASSRM SUPP
68471	OFFICE DEPOT	\$0.00	\$44.54	\$0.00	STUDENT CLASSRM SUPP
68472	QUILL	\$55.26	\$1,999.27	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
68473	RTR Direct LLC	\$549.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68474	Soliant	\$0.00	\$0.00	\$5,378.50	OTHER PROF SERVICES
68475	SONOVA USA INC.	\$0.00	\$1,631.99	\$0.00	STUDENT CLASSRM SUPP
68476	STRICKLAND COMPANIES	\$0.00	\$0.00	\$838.50	OFFICE SUPPLIES
68477	THE WELLNESS GROUP, LLC	\$0.00	\$4,250.00	\$10,372.50	OTHER PROF SERVICES
68478	TRACY EDWARDS	\$0.00	\$79.66	\$0.00	OTH TRAVEL AND TRNG
68479	XEROX CORPORATION	\$0.00	\$67.56	\$0.00	EQUIP MAINT AGREEMTS
68499	ADEMCO INC., DBA ADI	\$1,630.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
68500	Building Specialties Co., Inc.	\$7,945.00	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
68501	CHILTON PROPANE GAS CO	\$36.00	\$0.00	\$0.00	PROPANE GAS
68502	CINTAS	\$17,082.31	\$0.00	\$0.00	JANITORIAL SUPPLIES
68503	CLANTON AUTO SUPPLY	\$389.81	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
68504	CRL-LOVELADY CONSTRUCTION LLC	\$87,784.56	\$0.00	\$0.00	LAND IMPROVEMENT
68505	DELTA FOREMOST CHEMICAL CO.	\$920.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
68506	ERG ENVIRONMENTAL, INC	\$3,525.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68507	GRAINGER INC.	\$2,364.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68508	GRAYBAR ELECTRIC	\$7,667.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68509	INDEPENDENT FENCE & CONST.	\$580.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68510	INLINE ELECTRIC OF	\$3,404.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68511	JOHNNYS TRUCK & AUTO REPAIR	\$865.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68512	MULLINS DECORATING	\$1,550.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68513	NEWELL PAPER COMPANY	\$17,266.78	\$0.00	\$0.00	JANITORIAL SUPPLIES

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68514	QUALITY PUMPING	\$4,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68515	RUSSELL BUILDING SUPPLY	\$1,434.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68516	SAFEGUARD CORPORTATION	\$5,450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68517	SOUTHERN PIPE & SUPPLY	\$1,055.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68518	WITTICHEN SUPPLY COMPANY	\$10,412.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68519	Airgas USA, LLC	\$0.00	\$0.00	\$1,703.96	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
68520	MORE GLASS, INC	\$0.00	\$0.00	\$167.32	OTHER PROPERTY SERV
68521	POCKET NURSE	\$0.00	\$9,306.31	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
68522	SHANNON WALKER	\$0.00	\$0.00	\$161.62	IN-STATE
68523	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$92,533.81	ELECTRICITY
68524	AMAZON / SYNCB	\$0.00	\$995.76	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
68525	AT&T	\$0.00	\$0.00	\$44.63	TELEPHONE
68526	Brittany Oglesby	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
68527	CENTURY LINK	\$0.00	\$0.00	\$1,263.02	TELEPHONE
68528	CHRYSTA RUSSELL	\$48.94	\$0.00	\$0.00	LOCAL DISTRICT
68529	CITY OF CLANTON	\$0.00	\$0.00	\$8,413.64	WATER AND SEWAGE
68530	Davis & Davis Insurance Agency	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
68531	DELL MARKETING L P	\$29,535.25	\$0.00	\$0.00	COMPUTERS/HARDWARE
68532	DELUXE SMALL BUSINESS SALES IN	\$0.00	\$2,374.16	\$0.00	OTHER INST SUPPLIES
68533	EBSCO INVESTMENT SERVICES INC	\$68,747.14	\$76,100.50	\$0.00	TEXTBOOKS
68534	Enabling Devices	\$1,098.70	\$0.00	\$0.00	OTHER INST SUPPLIES
68535	FIREFLY	\$4,485.00	\$0.00	\$0.00	LICENSE FEES
68536	GOPHER SPORT	\$0.00	\$44,766.38	\$0.00	STUDENT CLASSRM SUPP;STUDENT EDUCATIONAL
68537	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$851.42	IN-STATE
68538	LAKESHORE	\$1,940.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68539	LAKESHORE LEARNING	\$53.49	\$0.00	\$0.00	OTHER INST SUPPLIES
68540	MOONLIGHT SCREENPRINTING LLC	\$0.00	\$436.00	\$0.00	OTHER INST SUPPLIES
68541	OFFICE DEPOT	\$0.00	\$127.90	\$0.00	STUDENT CLASSRM SUPP
68542	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,015.00	POSTAGE
68543	QUILL	\$0.00	\$8,367.03	\$312.36	OTH NONINST SUPPLIES;OFFICE SUPPLIES
68544	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$25,409.23	\$0.00	OTH NONINST SUPPLIES
68545	SHAA Convention	\$45.00	\$0.00	\$0.00	REGISTRATION FEES
68546	SHANNON MILLER	\$32.03	\$0.00	\$0.00	LOCAL DISTRICT
68547	STUDIES WEEKLY PUBLICATIONS BY	\$9,427.85	\$0.00	\$0.00	TEXTBOOKS
68548	TEACHTOWN, INC.	\$0.00	\$34,629.59	\$0.00	STUDENT CLASSRM SUPP
68549	THORSBY WATER WORKS	\$0.00	\$0.00	\$2,296.48	WATER AND SEWAGE
68550	VERIZON WIRELESS	\$0.00	\$0.00	\$3,815.29	TELEPHONE
68551	ACME BUILDING SUPPLY	\$122.29	\$0.00	\$0.00	OTH NONINST SUPPLIES

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68552	AMAZON / SYNCB	\$548.48	\$0.00	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
68553	APPLIED INDUSTRIAL TECHNOLOGIE	\$3,550.65	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
68554	Blow Out Tire	\$25.00	\$0.00	\$0.00	VEHICLE PARTS
68555	C & C TROPHY	\$90.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
68556	CINTAS	\$199.95	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
68557	CLANTON AUTO SUPPLY	\$7,359.12	\$0.00	\$0.00	OTH NONINST SUPPLIES;VEHICLE PARTS
68558	CLAS	\$334.00	\$0.00	\$0.00	REGISTRATION FEES
68559	DELL MARKETING L P	\$4,183.12	\$0.00	\$0.00	COMPUTERS/HARDWARE
68560	INDEPENDENT FENCE & CONST.	\$798.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
68561	INLINE ELECTRIC OF	\$762.58	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68562	McGriff Comm Srv	\$4,116.00	\$0.00	\$0.00	TIRES;VEHICLE PARTS
68563	MOTOROLA SOLUTIONS INC.	\$2,747.19	\$0.00	\$0.00	NON-INST EQUIPMENT;FREIGHT AND SHIPPING
68564	OFFICE DEPOT	\$1,201.39	\$0.00	\$0.00	OFFICE SUPPLIES
68565	RUSSELL BUILDING SUPPLY	\$551.54	\$0.00	\$0.00	OTH NONINST SUPPLIES
68566	SCHOOL FIX	\$1,266.33	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68567	SOUTHERN SUPPLY	\$277.17	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68568	THE MULE TRADER, LLC	\$328.00	\$0.00	\$0.00	ADVERTISING
68569	TRANSPORTATION SOUTH	\$4,223.97	\$0.00	\$0.00	VEHICLE PARTS
68570	W. H. THOMAS OIL COMPANY INC	\$26,010.14	\$0.00	\$0.00	FUEL-DIESEL;OTH NONINST SUPPLIES;FUEL-GASOLINE
68571	WURTH USA INC	\$520.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
68572	CARD SERVICES	\$0.00	\$0.00	\$54.14	OFFICE SUPPLIES
68573	CDW - G Government, Inc.	\$0.00	\$0.00	\$1,298.50	COMPUTERS/HARDWARE
68574	CITY OF CLANTON	\$0.00	\$0.00	\$2,260.00	WATER AND SEWAGE
68575	DELL MARKETING L P	\$7,869.30	\$0.00	\$0.00	COMPUTERS/HARDWARE
68576	EBSCO INVESTMENT SERVICES INC	\$60,045.34	\$61,921.46	\$0.00	TEXTBOOKS
68577	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$8,830.56	WATER AND SEWAGE
68578	NICHOLAS CARDWELL	\$0.00	\$0.00	\$788.77	IN-STATE
68579	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	EQUIP MAINT AGREEMTS
68580	QUILL	\$0.00	\$0.00	\$269.05	OFFICE SUPPLIES
68581	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$774.74	LEASES;EQUIP MAINT AGREEMTS
68582	SJOHNA HUGHES	\$111.50	\$0.00	\$0.00	LOCAL DISTRICT
68583	SPIRE	\$0.00	\$0.00	\$1,937.74	NATURAL GAS
68584	TEC-IT	\$301.00	\$0.00	\$0.00	LICENSE FEES
68585	THE UNIVERSITY OF AL PRESS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
68586	ADVANCED DISPOSAL	\$6,785.72	\$0.00	\$0.00	GARBAGE AND WASTE
68587	AMAZON / SYNCB	\$83.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68588	BAKER DISTRIBUTING CO	\$176.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
68589	BOAR, INC.	\$438.20	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68590	CLANTON AUTO SUPPLY	\$97.25	\$0.00	\$0.00	VEHICLE PARTS
68591	CLIMATIC COMFORT PRODUCTS	\$148.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68592	HOME DEPOT CREDIT SERVICES	\$53.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68593	The Home Depot Pro	\$948.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68594	O REILLY AUTO PARTS	\$250.74	\$0.00	\$0.00	VEHICLE PARTS
68595	RUSSELL BUILDING SUPPLY	\$725.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68596	SOUTHERN PIPE & SUPPLY	\$268.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68597	TRANE COMPANY	\$3,214.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68598	ALANA MARQUESS FLOW	\$93.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68599	AMAZON / SYNCB	\$1,599.99	\$3,023.76	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
68600	Ashlie Harrison	\$0.00	\$185.19	\$0.00	OTH TRAVEL AND TRNG
68601	AT & T	\$0.00	\$0.00	\$514.28	TELEPHONE
68602	Bailey Brothers Music Co	\$2,199.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
68603	Chantal Solange Mays	\$0.00	\$0.00	\$12,160.00	HEALTH SERV.-MED/HEA
68604	CHERI MILEY WRIGHT	\$0.00	\$17.02	\$0.00	LOCAL DISTRICT
68605	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$5,950.42	OTHER PROF SERVICES;LOCAL DISTRICT
68606	DENISE BALLEW	\$0.00	\$283.25	\$0.00	LOCAL DISTRICT
68607	EBSCO INVESTMENT SERVICES INC	\$97,456.25	\$58,926.50	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
68608	EMMA POWELL	\$5.60	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68609	EPS	\$4,211.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68610	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,821.00	OTHER PURCHASED SERV;OFFICE SUPPLIES
68611	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$108.08	\$0.00	LOCAL DISTRICT
68612	JENNIFER MORRIS	\$88.26	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68613	KAROLINE TRAYNOR	\$0.00	\$74.26	\$0.00	LOCAL DISTRICT
68614	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$27.10	LOCAL DISTRICT
68615	LAKESHORE	\$39,278.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
68616	Loving Guidance, Inc	\$729.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68617	MICHELLE COPPEDGE	\$0.00	\$209.38	\$0.00	OTH TRAVEL AND TRNG
68618	Misty Tate	\$309.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68619	Nicole Hoffman	\$55.33	\$0.00	\$0.00	LOCAL DISTRICT
68620	Pinnacle NetworX	\$18,446.73	\$38,477.64	\$0.00	CLASSROOM EQUIPMENT;COMPUTERS/HARDWARE
68621	Raeanne Carter	\$0.00	\$0.00	\$141.04	OTH TRAVEL AND TRNG
68622	Renee Ousley	\$157.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68623	Robin B Wilson	\$90.50	\$0.00	\$0.00	LOCAL DISTRICT
68624	Ronnie Allen Wilson	\$0.00	\$70.28	\$0.00	OTH TRAVEL AND TRNG
68625	RUSSELL BUILDING SUPPLY	\$137.25	\$0.00	\$0.00	OTHER INST SUPPLIES
68626	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$29,975.00	\$0.00	OTH NONINST SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68627	Shyanne Thompkins	\$0.00	\$99.40	\$0.00	OTH TRAVEL AND TRNG
68628	STACEY C. PIERCE	\$160.55	\$0.00	\$0.00	LOCAL DISTRICT
68629	TEACHING STRATEGIES, Inc.	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
68630	THE WELLNESS GROUP, LLC	\$0.00	\$26,125.00	\$12,285.00	OTHER PROF SERVICES
68631	ZACH EVETTS	\$0.00	\$0.00	\$38.08	IN-STATE
68663	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,457.30	OTHER PURCHASED SERV;LOCAL DISTRICT
68664	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$103.95	FUEL-GASOLINE
68665	HILL,HILL,CARTER,FRANCO,COLE	\$48,046.37	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
68666	ALPHA SERVICES	\$1,827.50	\$0.00	\$0.00	DRUG TESTING SERV
68667	AMAZON / SYNCB	\$2,973.35	\$0.00	\$0.00	OFFICE SUPPLIES
68668	Carpet Store and More	\$1,695.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
68669	CINTAS	\$1,108.49	\$0.00	\$0.00	OTHER PURCHASED SERV
68670	COPY-TYPE	\$2,895.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
68671	FLEETPRIDE	\$18,403.24	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
68672	GILES COOLING & HEATING, INC.	\$200.00	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68673	K&W ELECTRIC	\$2,505.00	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68674	O REILLY AUTO PARTS	\$2,460.10	\$0.00	\$0.00	OTHER GEN SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES
68675	PIPER PEACH RADIO	\$328.00	\$0.00	\$0.00	ADVERTISING
68676	RUSSELL BUILDING SUPPLY	\$63.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
68677	STEEL BUILT SYSTEMS,LLC	\$5,120.00	\$0.00	\$0.00	FURNITURE & FIXTURES
68678	THE CLANTON ADVERTISER	\$1,020.00	\$0.00	\$0.00	ADVERTISING
68679	TRANSPORTATION SOUTH	\$1,847.18	\$0.00	\$0.00	VEHICLE PARTS
68680	W. H. THOMAS OIL COMPANY INC	\$8,175.14	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
68681	Aleta Wyatt	\$0.00	\$51.63	\$0.00	OTH TRAVEL AND TRNG
68682	ALLISON SMITH	\$0.00	\$0.00	\$96.77	OTH TRAVEL AND TRNG
68683	Amanda Carter	\$0.00	\$37.63	\$0.00	LOCAL DISTRICT
68684	Ashland Dutton	\$0.00	\$0.00	\$16.13	OTH TRAVEL AND TRNG
68685	Becky Garrison	\$0.00	\$239.83	\$0.00	IN-STATE
68686	BRENDA BATES	\$0.00	\$184.47	\$0.00	IN-STATE
68687	Bridgette Sullivan	\$0.00	\$233.68	\$0.00	IN-STATE
68688	Caleb Jones	\$0.00	\$329.12	\$0.00	IN-STATE
68689	Charles Gottshall	\$0.00	\$230.88	\$0.00	IN-STATE
68690	Charlotte Johnson	\$0.00	\$80.85	\$0.00	IN-STATE
68691	CHILTON CHRISTIAN ACADEMY	\$0.00	\$2,918.00	\$0.00	IN-STATE;REGISTRATION FEES
68692	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$2,622.48	WATER AND SEWAGE
68693	Cynthia Brackin	\$0.00	\$35.96	\$0.00	IN-STATE
68694	Donald Jones	\$0.00	\$268.63	\$0.00	IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68695	EBSCO INVESTMENT SERVICES INC	\$187,882.50	\$0.00	\$0.00	TEXTBOOKS
68696	FREDDIE J WILLIAMS JR.	\$155.79	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68697	James Lyon	\$0.00	\$175.65	\$0.00	IN-STATE
68698	Kacy Gray	\$0.00	\$278.46	\$0.00	IN-STATE
68699	Katie Hayes	\$0.00	\$72.72	\$0.00	IN-STATE
68700	Kimberly Lund	\$0.00	\$68.84	\$0.00	IN-STATE
68701	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,989.12	WATER AND SEWAGE
68702	McGriff Comm Srv	\$0.00	\$0.00	\$157.26	OTH VEHICLE SUPPLIES
68703	Michelle Riley	\$0.00	\$55.87	\$0.00	OTH TRAVEL AND TRNG
68704	Pam Harmon	\$0.00	\$236.92	\$0.00	IN-STATE
68705	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$29,975.00	\$0.00	OTH NONINST SUPPLIES
68706	Selene Bernal	\$0.00	\$32.48	\$0.00	OTH TRAVEL AND TRNG
68707	SHANNON MILLER	\$64.06	\$0.00	\$0.00	LOCAL DISTRICT
68708	SHERRI CALHOUN	\$0.00	\$114.74	\$0.00	OTH TRAVEL AND TRNG
68709	Sue Hall	\$0.00	\$352.80	\$0.00	LOCAL DISTRICT
68710	Teresa Richards	\$0.00	\$247.88	\$0.00	IN-STATE
68711	THOMPSON GAS	\$0.00	\$0.00	\$2,047.82	NATURAL GAS
68712	TINA TRAMMEL	\$0.00	\$0.00	\$81.65	OTH TRAVEL AND TRNG
68713	UNITI FIBER	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
68714	CINTAS	\$20,582.54	\$0.00	\$0.00	JANITORIAL SUPPLIES
68715	CONNELL PEST CONTROL	\$714.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68716	The Home Depot Pro	\$0.00	\$0.00	\$37.54	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
68717	MATTER MANAGEMENT	\$235.00	\$0.00	\$0.00	GARBAGE AND WASTE
68718	McGriff Comm Srv	\$181.00	\$0.00	\$0.00	TIRES
68719	Moffitt Audio Visual	\$200.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68720	WILLIAM RANDALL MCMINN	\$2,030.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68480	AMAZON / SYNCB	\$0.00	\$495.09	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES
68481	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,749.29	\$0.00	OTHER NONCAP EQUIPMT
68482	CHILTON COUNTY TRANSPORTATION	\$0.00	\$238.35	\$0.00	FUEL-DIESEL
68483	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
68484	Dean Foods Company	\$0.00	\$4,848.10	\$0.00	PURCHASED FOOD
68485	Dessie Pate	\$0.00	\$118.30	\$0.00	DEFERRED REVENUE
68486	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,670.97	\$0.00	PURCHASED FOOD
68487	HAWK, INC.	\$0.00	\$384.10	\$0.00	OTH NONINST SUPPLIES
68488	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
68489	Lowe's	\$0.00	\$519.58	\$0.00	OTHER NONCAP EQUIPMT
68490	MISTY COWART	\$0.00	\$22.18	\$0.00	OTH TRAVEL AND TRNG
68491	NEW DAIRY OPCO, LLC	\$0.00	\$13,623.73	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68492	OFFICE DEPOT	\$0.00	\$85.66	\$0.00	OFFICE SUPPLIES
68493	Parts Town, LLC	\$0.00	\$6,656.08	\$0.00	MAINTENANCE SUPPLIES
68494	PIGGLY WIGGLY #53	\$0.00	\$17.14	\$0.00	PURCHASED FOOD
68495	Regional Produce Distributors	\$0.00	\$13,936.04	\$0.00	PURCHASED FOOD
68496	SYSCO	\$0.00	\$32,077.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
68497	THE MERCHANTS COMPANY	\$0.00	\$99,804.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
68498	Uline	\$0.00	\$2,619.01	\$0.00	OTHER NONCAP EQUIPMT
68632	AMAZON / SYNCB	\$0.00	\$8.60	\$0.00	MAINTENANCE SUPPLIES
68633	BAKER DISTRIBUTING CO	\$0.00	\$1,226.97	\$0.00	MAINTENANCE SUPPLIES
68634	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$13,110.00	\$0.00	OTHER EQUIPMENT;FUEL-OTHER
68635	BRANDY CARTER	\$0.00	\$4.48	\$0.00	OTH TRAVEL AND TRNG
68636	BRIDGETTE J COOEDY	\$0.00	\$73.92	\$0.00	OTH TRAVEL AND TRNG
68637	CENTRAL PAPER CO.	\$0.00	\$1,972.33	\$0.00	FOOD SERV SUPPLIES
68638	Christie Payne	\$0.00	\$115.30	\$0.00	OTH TRAVEL AND TRNG
68639	CLANTON AUTO SUPPLY	\$0.00	\$608.90	\$0.00	MAINTENANCE SUPPLIES
68640	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,729.88	\$0.00	PURCHASED FOOD
68641	Constance Evans	\$0.00	\$17.70	\$0.00	DEFERRED REVENUE
68642	Dean Foods Company	\$0.00	\$3,652.52	\$0.00	PURCHASED FOOD
68643	FERGUSON ENTERPRISES,INC #3	\$0.00	\$880.56	\$0.00	MAINTENANCE SUPPLIES
68644	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$7,024.13	\$0.00	PURCHASED FOOD
68645	HOBART SERVICE	\$0.00	\$82.14	\$0.00	MAINTENANCE SUPPLIES
68646	LAURIE BELL	\$0.00	\$148.43	\$0.00	OTH TRAVEL AND TRNG
68647	MISTY COWART	\$0.00	\$55.27	\$0.00	OTH TRAVEL AND TRNG
68648	MOBILE FIXTURE	\$0.00	\$7,395.87	\$0.00	OTHER NONCAP EQUIPMT
68649	NEW DAIRY OPCO, LLC	\$0.00	\$16,881.37	\$0.00	PURCHASED FOOD
68650	OFFICE DEPOT	\$0.00	\$931.80	\$0.00	OFFICE SUPPLIES
68651	Regional Produce Distributors	\$0.00	\$41,315.33	\$0.00	PURCHASED FOOD
68652	RUSSELL BUILDING SUPPLY	\$0.00	\$58.85	\$0.00	MAINTENANCE SUPPLIES
68653	SCHOOL FIX	\$0.00	\$268.66	\$0.00	MAINTENANCE SUPPLIES
68654	SHELBY LOWERY	\$0.00	\$300.51	\$0.00	OTH TRAVEL AND TRNG
68655	SOUTHERN PIPE & SUPPLY	\$0.00	\$230.33	\$0.00	MAINTENANCE SUPPLIES
68656	SYSCO	\$0.00	\$126,610.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
68657	Tasha Hayes	\$0.00	\$192.98	\$0.00	OTH TRAVEL AND TRNG
68658	THE MERCHANTS COMPANY	\$0.00	\$144,440.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
68659	Trident Beverage, Inc.	\$0.00	\$7,082.40	\$0.00	PURCHASED FOOD
68660	Uline	\$0.00	\$1,194.37	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68661	WALMART COMMUNITY CARD	\$0.00	\$207.55	\$0.00	PURCHASED FOOD
68662	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,111.79	\$0.00	MAINTENANCE SUPPLIES
68721	BETTY BREWER	\$0.00	\$10.36	\$0.00	OTH TRAVEL AND TRNG
68722	Dean Foods Company	\$0.00	\$1,013.92	\$0.00	PURCHASED FOOD
68723	FERGUSON ENTERPRISES,INC #3	\$0.00	\$1,766.54	\$0.00	MAINTENANCE SUPPLIES
68724	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$140.70	\$0.00	PURCHASED FOOD
68725	NEW DAIRY OPCO, LLC	\$0.00	\$818.24	\$0.00	PURCHASED FOOD
68726	Regional Produce Distributors	\$0.00	\$4,848.40	\$0.00	PURCHASED FOOD
68727	SYSCO	\$0.00	\$61.98	\$0.00	FOOD PROCESSING SUPP
68728	WILLIAM RANDALL MCMINN	\$0.00	\$741.38	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
68729	WITTICHEN SUPPLY COMPANY	\$0.00	\$200.15	\$0.00	MAINTENANCE SUPPLIES
		<b>\$1,061,536.92</b>	<b>\$1,192,228.65</b>	<b>\$307,255.14</b>	