

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67838	3p Learning Inc	\$0.00	\$7,200.00	\$0.00	STUDENT CLASSRM SUPP
67839	95 Percent Group	\$0.00	\$3,685.00	\$0.00	STUDENT CLASSRM SUPP
67840	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
67841	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$116.48	OTH TRAVEL AND TRNG
67842	AMAZON / SYNCB	\$0.00	\$3,210.08	\$0.00	COMPUTERS/HARDWARE;STUDENT CLASSRM SUPP
67843	Ashlie Harrison	\$88.54	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67844	BRIAN KEITH LUCAS	\$959.84	\$0.00	\$0.00	IN-STATE
67845	CDW - G Government, Inc.	\$0.00	\$793.20	\$0.00	CLASSROOM EQUIPMENT
67846	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,873.19	WATER AND SEWAGE
67847	CITY OF CLANTON	\$0.00	\$0.00	\$7,561.19	WATER AND SEWAGE
67848	DEON TIMMONS	\$0.00	\$0.00	\$1,239.19	OTH TRAVEL AND TRNG
67849	FIRSTNET	\$0.00	\$0.00	\$38.66	TELEPHONE
67850	HOBART SERVICE	\$0.00	\$82.25	\$0.00	MAINTENANCE SUPPLIES
67851	JASON GRIFFIN	\$0.00	\$0.00	\$1,528.03	OTH TRAVEL AND TRNG
67852	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$4,958.08	WATER AND SEWAGE
67853	Jennifer Blencowe	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
67854	JOSEPH E. DENNIS	\$257.10	\$0.00	\$0.00	IN-STATE
67855	KIM MCKINNEY	\$0.00	\$27.66	\$1,292.32	OTH TRAVEL AND TRNG
67856	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$96.54	OTH TRAVEL AND TRNG
67857	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,933.45	WATER AND SEWAGE
67858	OFFICE DEPOT	\$0.00	\$1,850.13	\$401.26	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
67859	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	EQUIP MAINT AGREEMTS
67860	POWERSCHOOL GROUP LLC	\$0.00	\$510.00	\$0.00	OTHER INST SUPPLIES
67861	Ricky Porter	\$0.00	\$107.74	\$0.00	OTH TRAVEL AND TRNG
67862	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	EQUIP MAINT AGREEMTS
67863	SPIRE	\$0.00	\$0.00	\$2,584.10	NATURAL GAS
67864	STATE DEPARTMENT OF EDUCATION	\$14,000.00	\$0.00	\$0.00	STATE CONTRACTS
67865	STRICKLAND COMPANIES	\$0.00	\$868.80	\$0.00	OTHER INST SUPPLIES
67866	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,907.43	WATER AND SEWAGE
67867	TOOLS 4 READING LLC	\$0.00	\$1,260.00	\$0.00	STUDENT CLASSRM SUPP
67868	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP
67869	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$15,075.00	OTHER DUES AND FEES;REGISTRATION FEES
67870	AMAZON / SYNCB	\$0.00	\$46.98	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67871	CDW - G Government, Inc.	\$568.42	\$0.00	\$0.00	COMPUTERS/HARDWARE
67872	Chantal Solange Mays	\$0.00	\$0.00	\$3,440.00	HEALTH SERV.-MED/HEA
67873	CHERI MILEY WRIGHT	\$0.00	\$7.45	\$0.00	OTH TRAVEL AND TRNG
67874	DELL MARKETING L P	\$0.00	\$2,251.78	\$0.00	COMPUTERS/HARDWARE;CLASSROOM EQUIPMENT
67875	EBSCO INVESTMENT SERVICES INC	\$50,741.15	\$0.00	\$0.00	TEXTBOOKS
67876	FRASER INSTRUMENT COMPANY INC	\$1,125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67877	The Home Depot Pro	\$0.00	\$76,949.30	\$0.00	OTH NONINST SUPPLIES
67878	MARLON D. HARTON	\$298.59	\$0.00	\$0.00	IN-STATE
67879	MICHELLE COPPEDGE	\$0.00	\$69.78	\$0.00	OTH TRAVEL AND TRNG
67880	PEARSON ASSESSMENTS	\$0.00	\$992.25	\$0.00	TESTING SUPPLIES
67881	OFFICE DEPOT	\$0.00	\$260.60	\$0.00	STUDENT CLASSRM SUPP
67882	REMIND	\$0.00	\$22,800.00	\$0.00	LICENSE FEES
67883	Rhonda Pierce	\$0.00	\$846.72	\$0.00	OTH TRAVEL AND TRNG
67884	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$12,000.00	OTHER DUES AND FEES
67885	SONOVA USA INC.	\$0.00	\$1,485.00	\$0.00	STUDENT CLASSRM SUPP
67886	Sphero	\$1,528.10	\$0.00	\$0.00	COMPUTERS/HARDWARE
67887	VEX Robotics, Inc	\$57.45	\$0.00	\$0.00	OTHER INST SUPPLIES
67888	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$0.00	\$333.52	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
67889	Joseph E. Dennis	\$529.09	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
67890	MULLINS DECORATING	\$0.00	\$0.00	\$1,085.49	MAINTENANCE SUPPLIES
67891	OFFICE DEPOT	\$0.00	\$0.00	\$189.99	MAINTENANCE SUPPLIES
67892	PAXTON/PATTERSON	\$448.90	\$0.00	\$355.50	OTHER INST SUPPLIES
67893	SAFETY KLEEN SYSTEMS INC	\$0.00	\$0.00	\$261.10	EQUIP MAINT AGREEMTS
67894	STRIVVEN MEDIA LLC	\$0.00	\$0.00	\$2,400.00	LICENSE FEES
67895	WALMART COMMUNITY CARD	\$0.00	\$0.00	\$164.15	OTHER INST SUPPLIES
67910	ALPHA SERVICES	\$53.75	\$0.00	\$0.00	DRUG TESTING SERV
67911	BAUGH FORD-MERCURY	\$163.61	\$0.00	\$0.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
67912	C & C TROPHY	\$48.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
67913	CINTAS	\$1,178.80	\$0.00	\$0.00	OTHER PURCHASED SERV
67914	CLANTON AUTO SUPPLY	\$583.16	\$0.00	\$69.54	VEHICLE PARTS;FUEL-DIESEL;OTH NONINST SUPPLIES
67915	Corporate Billing, Inc.	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
67916	FLEETPRIDE	\$4,703.59	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
67917	O REILLY AUTO PARTS	\$207.86	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
67918	RUSSELL BUILDING SUPPLY	\$13.42	\$0.00	\$0.00	OTH NONINST SUPPLIES
67919	TERRY S SMALL ENGINES	\$34.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
67920	TRANSPORTATION SOUTH	\$2,028.12	\$0.00	\$0.00	VEHICLE PARTS
67921	W. H. THOMAS OIL COMPANY INC	\$2,485.51	\$0.00	\$6,168.44	FUEL-DIESEL;OIL AND LUBRICANTS;VEHICLE PARTS;FUEL-GASOLINE;OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67922	Airgas USA, LLC	\$0.00	\$0.00	\$795.53	RENTAL-EQUIPMENT
67923	AMAZON / SYNCB	\$114.97	\$0.00	\$80.82	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
67924	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$231.83	TRANSP AL SCH SYSTEM
67925	HOME DEPOT CREDIT SERVICES	\$0.00	\$329.99	\$0.00	CLASSROOM EQUIPMENT
67926	LAKESHA SARTIN	\$2,368.00	\$0.00	\$0.00	BLDG. -PURCHASED LES
67927	MARLON D. HARTON	\$109.98	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
67928	Minerva Beauty, Inc	\$0.00	\$0.00	\$6,329.93	OFFICE EQUIPMENT
67929	BLUE TARP FINANCIAL INC.	\$0.00	\$2,903.58	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
67930	WALMART COMMUNITY CARD	\$36.24	\$0.00	\$0.00	OTHER PURCHASED SERV
67931	ACADEMIC TECHNOLOGIES INC	\$0.00	\$1,859.40	\$0.00	STUDENT CLASSRM SUPP
67932	AMAZON / SYNCB	\$0.00	\$6,634.03	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
67933	APPLE, INC.	\$0.00	\$8,671.00	\$0.00	COMPUTERS/HARDWARE
67934	Blow Out Tire	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
67935	CDW - G Government, Inc.	\$8,100.00	\$1,314.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
67936	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$141.01	TRANSP AL SCH SYSTEM
67937	Davis & Davis Insurance Agency	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
67938	KEITH MOORE	\$0.00	\$0.00	\$1,108.64	OTH TRAVEL AND TRNG
67939	LAKESHORE	\$0.00	\$14,551.74	\$0.00	STUDENT CLASSRM SUPP
67940	Lexia Learning Systems LLC	\$1,919.58	\$10,980.42	\$0.00	LICENSE FEES;STUDENT CLASSRM SUPP
67941	MARCUS ANDREW MCGEE	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67942	McGriff Comm Srv	\$0.00	\$0.00	\$242.00	TIRES
67943	O REILLY AUTO PARTS	\$0.00	\$0.00	\$439.42	OTH VEHICLE SUPPLIES
67944	PERMA-BOUND BOOKS	\$0.00	\$1,591.37	\$0.00	STUDENT CLASSRM SUPP
67945	REALLY GOOD STUFF	\$0.00	\$1,249.08	\$0.00	STUDENT CLASSRM SUPP
67946	SCHOLASTIC INC	\$0.00	\$2,097.00	\$0.00	STUDENT CLASSRM SUPP
67947	SCHOLASTIC, INC	\$0.00	\$1,419.73	\$0.00	STUDENT CLASSRM SUPP
67948	Soliant	\$0.00	\$0.00	\$1,922.00	OTHER PROF SERVICES
67949	TFD UNLIMITED LLC	\$0.00	\$1,140.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTERS/HARDWARE
67950	Voyager Sopris Learning	\$0.00	\$5,302.41	\$0.00	STUDENT CLASSRM SUPP
67951	XEROX CORPORATION	\$0.00	\$75.68	\$0.00	EQUIP MAINT AGREEMTS
67952	ACME BUILDING SUPPLY	\$12.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67953	ADEMCO INC., DBA ADI	\$1,158.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67954	ADVANCED DISPOSAL	\$5,828.81	\$0.00	\$0.00	GARBAGE AND WASTE
67955	BARTH LUMBER COMPANY	\$8.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67956	Blow Out Tire	\$31.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67957	Building Specialties Co., Inc.	\$1,548.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67958	CATON MOBILE HOME MOVERS INC	\$2,595.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67959	CHILTON COUNTY TRANSPORTATION	\$5,601.07	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67960	CLANTON AUTO SUPPLY	\$15.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67961	CLIMATIC COMFORT PRODUCTS	\$1,484.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67962	CONNELL PEST CONTROL	\$714.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67963	CROSSROADS BUILDING SUPPLY	\$18.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67964	GRAINGER INC.	\$3,852.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
67965	INDEPENDENT FENCE & CONST.	\$6,440.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67966	INLINE ELECTRIC OF	\$180.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67967	JOHNNYS TRUCK & AUTO REPAIR	\$143.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67968	JOHNSON CONTROLS	\$444.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67969	K&W ELECTRIC	\$9,717.50	\$0.00	\$0.00	OTHER PURCHASED SERV
67970	Lowe's	\$80.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67971	MID-WESTERN COMMERCIAL	\$0.00	\$0.00	\$98,202.00	BUILDING IMPROVEMENT
67972	MULLINS DECORATING	\$2,260.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67973	QUALITY PUMPING	\$2,775.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67974	RUSSELL BUILDING SUPPLY	\$1,076.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67975	SCHOOL FIX	\$198.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67976	SOUTHERN PIPE & SUPPLY	\$6,306.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67977	UNITED RENTALS	\$873.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
67978	WILKS TIRE & BATTERY	\$463.92	\$0.00	\$0.00	TIRES
67979	WITTICHEN SUPPLY COMPANY	\$745.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67980	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	LICENSE FEES
67981	AMAZON / SYNCB	\$1,000.01	\$0.00	\$0.00	OFFICE SUPPLIES;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
67982	APPLIED INDUSTRIAL TECHNOLOGIE	\$2,112.37	\$0.00	\$0.00	VEHICLE PARTS
67983	McGriff Comm Srv	\$5,832.45	\$0.00	\$0.00	TIRES
67984	MOBILE COMMUNICATIONS AMERICA	\$15.00	\$0.00	\$0.00	FREIGHT AND SHIPPING
67985	NOREGON SYSTEMS INC.	\$2,998.00	\$0.00	\$0.00	NON-INST SOFTWARE
67986	OIL EQUIPMENT CO., INC.	\$986.40	\$0.00	\$0.00	OTH NONINST SUPPLIES
67987	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50,970.29	ELECTRICITY
67988	AMAZON / SYNCB	\$0.00	\$2,539.36	\$0.00	STUDENT CLASSRM SUPP
67989	ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
67990	AT&T	\$0.00	\$0.00	\$44.63	TELEPHONE
67991	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$630.00	OTHER PROF SERVICES
67992	CANON FINANCIAL	\$0.00	\$0.00	\$544.78	OTHER TECHNICAL SERV
67993	CARD SERVICES	\$0.00	\$0.00	\$773.72	LICENSE FEES
67994	CENTURY LINK	\$0.00	\$0.00	\$1,240.58	TELEPHONE
67995	CLAS	\$0.00	\$324.00	\$0.00	REGISTRATION FEES
67996	CURRICULUM ASSOCIATES, INC.	\$0.00	\$7,992.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67997	David Landon Lowery	\$716.47	\$0.00	\$0.00	IN-STATE
67998	DELL MARKETING L P	\$3,353.71	\$0.00	\$0.00	COMPUTERS/HARDWARE
67999	JORDAN CREEL	\$323.62	\$0.00	\$0.00	IN-STATE
68000	LORI PATTERSON	\$0.00	\$0.00	\$782.60	OTH TRAVEL AND TRNG
68001	MARLON D. HARTON	\$175.95	\$0.00	\$0.00	IN-STATE
68002	McGriff Comm Srv	\$0.00	\$0.00	\$258.64	TIRES
68003	MCKEE AND ASSOCIATES	\$1,330.00	\$0.00	\$0.00	ARCHITECT
68004	MICHELLE COPPEDGE	\$0.00	\$119.28	\$0.00	OTH TRAVEL AND TRNG
68005	OFFICE DEPOT	\$0.00	\$0.00	\$779.97	OFFICE EQUIPMENT
68006	Pro Tuff	\$0.00	\$1,692.00	\$0.00	OTHER INST SUPPLIES
68007	ROSLYN DRIVER	\$649.04	\$0.00	\$0.00	LOCAL DISTRICT
68008	SCHOOL OUTFITTERS	\$0.00	\$13,260.75	\$0.00	STUDENT CLASSRM SUPP
68009	SCHOOL SPECIALTY	\$0.00	\$2,125.76	\$0.00	STUDENT CLASSRM SUPP
68010	TEACHER DIRECT	\$0.00	\$248.12	\$0.00	STUDENT CLASSRM SUPP
68011	TEACHING STRATEGIES, Inc.	\$4,725.00	\$0.00	\$0.00	REGISTRATION FEES
68012	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
68013	VERIZON WIRELESS	\$0.00	\$0.00	\$3,834.89	TELEPHONE
68014	AMAZON / SYNCB	\$0.00	\$1,825.98	\$1,679.58	CLASSROOM EQUIPMENT;NON-INST EQUIPMENT
68015	BYRDS AUTOMOTIVE	\$0.00	\$0.00	\$615.74	OTHER INST SUPPLIES
68016	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$316.54	TRANSP AL SCH SYSTEM
68017	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$49.98	MAINTENANCE SUPPLIES
68018	DELL MARKETING L P	\$0.00	\$3,267.55	\$782.98	COMPUTERS/HARDWARE
68019	Woodcraft	\$519.96	\$0.00	\$0.00	OTHER INST SUPPLIES
68020	ACI PRINT PLANT	\$0.00	\$0.00	\$3,084.32	STAFF INST SUPPLIES
68021	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$51,546.19	ELECTRICITY
68022	AMAZON / SYNCB	\$0.00	\$1,066.10	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
68023	CDW - G Government, Inc.	\$0.00	\$365.37	\$0.00	COMPUTERS/HARDWARE
68024	Child Lures/Teen Lures Prevent	\$0.00	\$4,007.00	\$0.00	STUDENT CLASSRM SUPP
68025	CHILTON COUNTY TRANSPORTATION	\$0.00	\$2,731.20	\$0.00	TRANSP AL SCH SYSTEM
68026	CITY OF CLANTON	\$0.00	\$0.00	\$4,875.08	WATER AND SEWAGE
68027	CLAS	\$0.00	\$0.00	\$2,216.10	REGISTRATION FEES
68028	CNA SURETY	\$0.00	\$0.00	\$613.61	REGISTRATION FEES
68029	DELL MARKETING L P	\$758.45	\$67,953.02	\$1,209.47	COMPUTERS/HARDWARE;CLASSROOM EQUIPMENT
68030	DENISE BALLEW	\$0.00	\$1,124.03	\$0.00	OTH TRAVEL AND TRNG
68031	DONNA MILEY	\$0.00	\$0.00	\$49.17	OTH TRAVEL AND TRNG
68032	FIRSTNET	\$0.00	\$0.00	\$38.66	TELEPHONE
68033	The Home Depot Pro	\$0.00	\$19,924.22	\$520.20	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68034	InCare Technology (InLine)	\$0.00	\$445.00	\$0.00	CLASSROOM EQUIPMENT
68035	JOHNNYS TRUCK & AUTO REPAIR	\$0.00	\$0.00	\$99.95	EQUIP REPAIR & MAINT
68036	KIM MCKINNEY	\$0.00	\$0.00	\$61.38	OTH TRAVEL AND TRNG
68037	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$20.16	LOCAL DISTRICT
68038	LITERACY RESOURCES LLC.	\$0.00	\$359.91	\$0.00	STUDENT CLASSRM SUPP
68039	QUILL	\$0.00	\$467.96	\$0.00	STUDENT CLASSRM SUPP
68040	Really Great Reading Co LLC	\$0.00	\$1,008.00	\$0.00	STUDENT CLASSRM SUPP
68041	Ron Pinson	\$0.00	\$910.72	\$0.00	OTH TRAVEL AND TRNG
68042	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	EQUIP MAINT AGREEMTS
68043	SPIRE	\$0.00	\$0.00	\$1,337.79	NATURAL GAS
68044	THE CLANTON ADVERTISER	\$910.50	\$0.00	\$0.00	OTHER PROF SERVICES
68045	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,214.62	WATER AND SEWAGE
68046	VEX Robotics, Inc	\$1,438.98	\$0.00	\$0.00	OTHER INST SUPPLIES
67896	ACME BUILDING SUPPLY	\$0.00	\$19.99	\$0.00	MAINTENANCE SUPPLIES
67897	CENTRAL PAPER CO.	\$0.00	\$252.67	\$0.00	FOOD SERV SUPPLIES
67898	CLANTON AUTO SUPPLY	\$0.00	\$84.91	\$0.00	MAINTENANCE SUPPLIES
67899	HAWK, INC.	\$0.00	\$38,319.44	\$0.00	OTHER EQUIPMENT
67900	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
67901	K&W ELECTRIC	\$0.00	\$1,365.00	\$0.00	OTHER PURCHASED SERV
67902	Patricia Tuma	\$0.00	\$25.00	\$0.00	DEFERRED REVENUE
67903	PENTON FARMS LLC	\$0.00	\$2,250.00	\$0.00	PURCHASED FOOD
67904	QUALITY PUMPING	\$0.00	\$5,999.00	\$0.00	OTHER PURCHASED SERV
67905	TAKKT AMERICA HOLDING INC.	\$0.00	\$335.00	\$0.00	OTHER NONCAP EQUIPMT
67906	TRANE PARTS CENTER	\$0.00	\$70.04	\$0.00	MAINTENANCE SUPPLIES
67907	Uline	\$0.00	\$2,776.92	\$0.00	OTHER NONCAP EQUIPMT
67908	Vickie Wilkins	\$0.00	\$24.95	\$0.00	DEFERRED REVENUE
67909	WALMART COMMUNITY CARD	\$0.00	\$115.96	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD
68047	ACME BUILDING SUPPLY	\$0.00	\$178.11	\$0.00	MAINTENANCE SUPPLIES
68048	BAKER DISTRIBUTING CO	\$0.00	\$305.25	\$0.00	MAINTENANCE SUPPLIES
68049	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$214.88	\$0.00	OTHER NONCAP EQUIPMT
68050	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$181.18	\$0.00	OTHER NONCAP EQUIPMT
68051	CLANTON AUTO SUPPLY	\$0.00	\$113.17	\$0.00	MAINTENANCE SUPPLIES
68052	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
68053	Crystal Hardin	\$0.00	\$24.05	\$0.00	DEFERRED REVENUE
68054	FERGUSON ENTERPRISES,INC #3	\$0.00	\$348.60	\$0.00	MAINTENANCE SUPPLIES
68055	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$629.42	\$0.00	PURCHASED FOOD
68056	GRAYBAR ELECTRIC	\$0.00	\$294.00	\$0.00	MAINTENANCE SUPPLIES
68057	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68058	INLINE ELECTRIC OF	\$0.00	\$388.74	\$0.00	MAINTENANCE SUPPLIES
68059	Lynn Gassaway	\$0.00	\$18.30	\$0.00	DEFERRED REVENUE
68060	Melinda McCullough	\$0.00	\$64.85	\$0.00	DEFERRED REVENUE
68061	MOBILE FIXTURE	\$0.00	\$498.86	\$0.00	OTHER NONCAP EQUIPMT
68062	NEW DAIRY OPCO, LLC	\$0.00	\$2,560.63	\$0.00	PURCHASED FOOD
68063	OFFICE DEPOT	\$0.00	\$11.62	\$0.00	OFFICE SUPPLIES
68064	Parts Town, LLC	\$0.00	\$5,687.85	\$0.00	MAINTENANCE SUPPLIES
68065	PENTON FARMS LLC	\$0.00	\$1,205.00	\$0.00	PURCHASED FOOD
68066	PIGGLY WIGGLY #53	\$0.00	\$51.75	\$0.00	PURCHASED FOOD
68067	Regional Produce Distributors	\$0.00	\$1,158.10	\$0.00	PURCHASED FOOD
68068	Rita Plier	\$0.00	\$7.20	\$0.00	DEFERRED REVENUE
68069	RUSSELL BUILDING SUPPLY	\$0.00	\$150.87	\$0.00	MAINTENANCE SUPPLIES
68070	SOUTHERN PIPE & SUPPLY	\$0.00	\$74.47	\$0.00	MAINTENANCE SUPPLIES
68071	STOKES CHEVROLET, INC.	\$0.00	\$308.11	\$0.00	OTHER PURCHASED SERV
68072	SYSCO	\$0.00	\$7,088.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
68073	Tasha Hayes	\$0.00	\$96.21	\$0.00	OTH NONINST SUPPLIES
68074	THE MERCHANTS COMPANY	\$0.00	\$1,228.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER
68075	WITTICHEN SUPPLY COMPANY	\$0.00	\$424.70	\$0.00	MAINTENANCE SUPPLIES
		<b>\$178,370.84</b>	<b>\$396,805.13</b>	<b>\$314,113.44</b>	