

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72552	ALL DATA	\$0.00	\$0.00	\$975.00	INSTRUCTION SOFTWARE
72553	AMAZON CAPITAL SERVICES	\$2,360.27	\$7,635.12	\$1,214.08	OTHER INST SUPPLIES;CLASSROOM EQUIP <\$5,000
72554	BURMAX	\$0.00	\$0.00	\$354.86	OTHER INST SUPPLIES
72555	CLANTON AUTO SUPPLY	\$0.00	\$2,672.93	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIP <\$5,000
72556	DANIEL GILLILAND	\$265.67	\$0.00	\$0.00	IN-STATE
72557	JASON SOSA	\$50.50	\$0.00	\$0.00	IN-STATE
72558	JONES SEED & FEED	\$170.00	\$0.00	\$0.00	OTHER INST SUPPLIES
72559	NASCO	\$353.00	\$0.00	\$0.00	OTHER INST SUPPLIES
72560	NORTHERN TOOL AND EQUIPMENT CO	\$0.00	\$0.00	\$711.60	OTHER INST SUPPLIES
72561	PETALS FROM THE PAST	\$450.00	\$0.00	\$0.00	OTHER INST SUPPLIES
72562	PIGGLY WIGGLY #53	\$504.05	\$0.00	\$0.00	OTHER INST SUPPLIES
72563	PRESENTATION SOLUTIONS	\$314.41	\$0.00	\$0.00	OTHER INST SUPPLIES
72564	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$70,470.62	ELECTRICITY
72565	AMAZON / SYNCB	\$0.00	\$0.00	\$266.27	OTH NONINST SUPPLIES
72566	ASHLIE HARRISON	\$0.00	\$37.46	\$102.84	OTH TRAVEL AND TRNG
72567	AT & T	\$0.00	\$0.00	\$176.08	TELEPHONE
72568	CAITLIN MADDOX	\$0.00	\$0.00	\$110.56	OTH TRAVEL AND TRNG
72569	CDW - G Government, Inc.	\$0.00	\$0.00	\$62.93	COMPUTERS/HARDWARE
72570	CHRISTA STEPHENS	\$277.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72571	CITY OF CLANTON	\$0.00	\$0.00	\$7,636.34	WATER AND SEWAGE
72572	CITY OF THORSBY	\$0.00	\$0.00	\$8,342.68	WATER AND SEWAGE
72573	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$5,400.12	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
72574	DENISE BALLEW	\$0.00	\$249.49	\$0.00	OTH TRAVEL AND TRNG
72575	HEATHER TORNATORE	\$81.74	\$50.25	\$0.00	OTH TRAVEL AND TRNG;OTHER DUES AND FEES
72576	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$69.30	\$0.00	OTH TRAVEL AND TRNG
72577	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$12,291.75	WATER AND SEWAGE
72578	KRISI PARRISH	\$0.00	\$66.55	\$0.00	OTH TRAVEL AND TRNG
72579	LAURA BAKER	\$0.00	\$0.00	\$17.62	OTH TRAVEL AND TRNG
72580	LEAH DARTY	\$209.21	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72581	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$7,093.56	WATER AND SEWAGE
72582	MICHELLE COPPEDGE	\$0.00	\$306.74	\$0.00	OTH TRAVEL AND TRNG
72583	PEARSON ASSESSMENTS	\$0.00	\$228.96	\$0.00	TESTING SUPPLIES
72584	NICHOLAS CARDWELL	\$0.00	\$0.00	\$110.56	OTH TRAVEL AND TRNG

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72585	NICOLE HOFFMAN	\$32.49	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72586	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$287.20	\$719.96	FURNITURE AND FIXTURES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
72587	PAR	\$0.00	\$545.40	\$0.00	TESTING SUPPLIES
72588	RENEE OUSLEY	\$147.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72589	RHONDA PIERCE	\$0.00	\$792.55	\$0.00	OTH TRAVEL AND TRNG
72590	ROBIN WILSON	\$222.37	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72591	RONNIE ALLEN WILSON	\$0.00	\$48.67	\$0.00	OTH TRAVEL AND TRNG
72592	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$893.87	EQUIP MAINT AGREEMTS
72593	SARAH GASKIN	\$141.35	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72594	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$493.00	REGISTRATION FEES
72595	STACEY C. PIERCE	\$152.22	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72596	STEPHANIE RIGSBY	\$0.00	\$80.57	\$0.00	OTH TRAVEL AND TRNG
72597	STRICKLAND COMPANIES	\$0.00	\$1,111.75	\$0.00	OTHER INST SUPPLIES
72598	THE CARPET STORE & MORE LLC	\$0.00	\$1,930.00	\$0.00	OTHER PROPERTY SERV
72599	VERIZON WIRELESS	\$0.00	\$0.00	\$7,662.82	TELEPHONE
72600	AMAZON CAPITAL SERVICES	\$194.99	\$0.00	\$0.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES
72601	J & W COMMUNICATIONS, LLC	\$8,064.05	\$0.00	\$0.00	VEHICLE PARTS
72602	SOUTHERN AUTOMOTIVE LIFT LLC	\$297.50	\$0.00	\$0.00	OTHER PURCHASED SERV
72603	REGIONS FINANCIAL CORPORATION	\$3,922.68	\$9,287.67	\$24,864.18	ACCOUNTS PAYABLE
72604	ALABAMA DEPARTMENT OF LABOR	\$830.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72605	ALABAMA LADDER CO INC	\$185.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72606	AMAZON CAPITAL SERVICES	\$2,440.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72607	BAKER DISTRIBUTING COMPANY	\$4,409.81	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
72608	BUILDING SPECIALTIES COMPANY	\$4,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72609	CALERA GLASS	\$810.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72610	CHILTON COUNTY TRANSPORTATION	\$2,139.85	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
72611	CHILTON SUPPLY INC	\$143.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72612	CONNELL PEST CONTROL	\$704.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72613	EAGLE FENCE DISTRIBUTING, LLC	\$1,500.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72614	GARRISON FARM AND HOME CENTER	\$363.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72615	K&W ELECTRIC	\$7,285.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72616	MULLINS DECORATING	\$561.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72617	ODP BUSINESS SOLUTIONS LLC	\$83.67	\$0.00	\$0.00	OFFICE SUPPLIES
72618	QUALITY PUMPING	\$2,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72619	RUSSELL BUILDING SUPPLY	\$1,852.21	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72620	SHARE CORPORATION	\$1,098.55	\$0.00	\$0.00	JANITORIAL SUPPLIES
72621	SOUTHERN PIPE & SUPPLY	\$2,377.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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72622	STRICKLAND COMPANIES	\$222.35	\$0.00	\$0.00	OFFICE SUPPLIES
72623	TENNANT SALES & SERVICE CO	\$599.60	\$0.00	\$0.00	OTHER PURCHASED SERV
72624	UNITED RENTALS	\$647.83	\$0.00	\$0.00	RENTAL-EQUIPMENT
72625	WILLIAM RANDALL MCMINN	\$4,550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72626	AIRGAS USA, LLC	\$0.00	\$0.00	\$605.00	OTHER INST SUPPLIES
72627	AMAZON CAPITAL SERVICES	\$4,320.28	\$390.61	\$320.79	OTHER INST SUPPLIES;CLASSROOM EQUIP <\$5,000
72628	BRYAN GLENN	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
72629	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$266.42	OTHER INST SUPPLIES
72630	DELL MARKETING L P	\$0.00	\$5,480.75	\$0.00	COMPUTERS/HARDWARE
72631	HOME DEPOT CREDIT SERVICES	\$939.83	\$0.00	\$0.00	OTHER INST SUPPLIES
72632	LINCOLN ELECTRIC CO	\$471.44	\$0.00	\$0.00	OTHER INST SUPPLIES
72633	MAKERSPACES.COM	\$1,122.00	\$0.00	\$0.00	OTHER INST SUPPLIES
72634	MARK RILEY	\$0.00	\$0.00	\$1,149.00	OTHER PURCHASED SERV
72635	MULLINS DECORATING	\$0.00	\$0.00	\$264.75	LAND & BLDG REPAIR/M
72636	QUILL	\$0.00	\$0.00	\$388.03	OTHER INST SUPPLIES
72637	RUSSELL BUILDING SUPPLY	\$162.85	\$0.00	\$0.00	OTHER INST SUPPLIES
72638	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$300.54	EQUIP MAINT AGREEMTS
72639	WITMER PUBLIC SAFETY GROUP INC	\$0.00	\$0.00	\$12,045.84	CLASSROOM EQUIP <\$5,000
72640	WOODCRAFT	\$0.00	\$3,840.95	\$0.00	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
72641	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,408.60	\$0.00	\$0.00	VEHICLE PARTS
72642	CINTAS	\$938.20	\$0.00	\$0.00	OTHER PURCHASED SERV
72643	CLANTON AUTO SUPPLY	\$172.89	\$0.00	\$0.00	VEHICLE PARTS
72644	CUMMINS ALABAMA INC	\$1,066.02	\$0.00	\$0.00	VEHICLE PARTS
72645	FLEETPRIDE	\$1,009.95	\$0.00	\$0.00	VEHICLE PARTS
72646	MOBILE COMMUNICATIONS AMERICA	\$100.40	\$0.00	\$0.00	OTH NONINST SUPPLIES
72647	O REILLY AUTO PARTS	\$272.82	\$0.00	\$379.09	VEHICLE PARTS
72648	OIL EQUIPMENT CO., INC.	\$200.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
72649	RUSSELL BUILDING SUPPLY	\$87.52	\$0.00	\$0.00	OTH NONINST SUPPLIES
72650	TRANSPORTATION SOUTH	\$6,055.80	\$0.00	\$0.00	VEHICLE PARTS
72651	W. H. THOMAS OIL COMPANY INC	\$42,240.92	\$0.00	\$55.84	FUEL-DIESEL;FUEL-GASOLINE
72652	ALAEI	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
72653	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
72654	AVANTIS EDUCATION INC.	\$0.00	\$4,769.00	\$0.00	COMPUTERS/HARDWARE
72655	CDW - G Government, Inc.	\$0.00	\$40,740.00	\$0.00	COMPUTERS/HARDWARE
72656	Chantal Solange Mays	\$0.00	\$0.00	\$13,040.00	OTHER PROF SERVICES
72657	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$7,900.00	TRANSFER OUT LOCAL S
72658	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$856.54	WATER AND SEWAGE
72659	CLANTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,550.00	TRANSFER OUT LOCAL S

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72660	CLANTON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$6,600.00	TRANSFER OUT LOCAL S
72661	CLANTON MIDDLE SCHOOL	\$0.00	\$0.00	\$4,400.00	TRANSFER OUT LOCAL S
72662	Glenwood, Inc.	\$21,026.13	\$0.00	\$0.00	PRIVATE AGENCIES
72663	ISABELLA HIGH SCHOOL	\$0.00	\$0.00	\$7,350.00	TRANSFER OUT LOCAL S
72664	JANICE MADDOX	\$0.00	\$0.00	\$77.95	OTH TRAVEL AND TRNG
72665	JEMISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,250.00	TRANSFER OUT LOCAL S
72666	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$6,400.00	TRANSFER OUT LOCAL S
72667	JEMISON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$5,000.00	TRANSFER OUT LOCAL S
72668	JEMISON MIDDLE SCHOOL	\$0.00	\$0.00	\$3,800.00	TRANSFER OUT LOCAL S
72669	JONTE T. SEYMOUR	\$0.00	\$450.25	\$0.00	OTH TRAVEL AND TRNG
72670	JUSTIN HARMON	\$600.00	\$0.00	\$150.00	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
72671	LECROY CAREER TECHNICAL CENTER	\$0.00	\$0.00	\$3,250.00	TRANSFER OUT LOCAL S
72672	MAPLESVILLE HIGH SCHOOL	\$0.00	\$0.00	\$4,970.00	TRANSFER OUT LOCAL S
72673	MONTANA LAWRENCE	\$73.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72674	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$179.99	\$0.00	FURNITURE AND FIXTURES
72675	ROSLYN DRIVER	\$9.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72676	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$84.00	EQUIP MAINT AGREEMTS
72677	Soliant	\$0.00	\$8,951.91	\$3,375.22	OTHER PROF SERVICES
72678	STEPHEN BLAKE BRADLEY	\$0.00	\$0.00	\$970.00	JUDGMENTS
72679	STRICKLAND COMPANIES	\$0.00	\$266.82	\$0.00	STUDENT CLASSRM SUPP
72680	Sue Hall	\$0.00	\$314.40	\$0.00	OTH TRAVEL AND TRNG
72681	TATSHUM NICHELLE JOHNSON	\$0.00	\$159.30	\$87.90	OTH TRAVEL AND TRNG
72682	THE WELLNESS GROUP, LLC	\$0.00	\$1,312.50	\$17,250.00	OTHER PROF SERVICES
72683	THORSBY HIGH SCHOOL	\$0.00	\$0.00	\$6,750.00	TRANSFER OUT LOCAL S
72684	VERBENA HIGH SCHOOL	\$0.00	\$0.00	\$5,200.00	TRANSFER OUT LOCAL S
72685	VERIZON WIRELESS	\$0.00	\$0.00	\$4,270.43	TELEPHONE
72686	WENDY FORTNER	\$170.56	\$0.00	\$0.00	LOCAL DISTRICT
72687	WOOLEY INSTITUTE FOR	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
72688	AMAZON CAPITAL SERVICES	\$1,051.42	\$2,694.46	\$0.00	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
72689	APPLE, INC.	\$0.00	\$1,048.00	\$0.00	COMPUTERS/HARDWARE
72690	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$1,745.21	OTHER INST SUPPLIES
72691	Felicia Powell	\$114.56	\$0.00	\$0.00	IN-STATE
72692	KEYSTONE	\$0.00	\$0.00	\$4,656.51	OTHER INST SUPPLIES
72693	LOWES	\$1,792.18	\$4,104.54	\$0.00	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
72694	NCCER	\$0.00	\$0.00	\$436.50	TESTING SUPPLIES
72695	NORTHERN TOOL AND EQUIPMENT CO	\$0.00	\$0.00	\$898.58	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
72696	SHANNON WALKER	\$0.00	\$0.00	\$51.50	OTH TRAVEL AND TRNG
72697	WOODCRAFT	\$0.00	\$1,428.99	\$0.00	CLASSROOM EQUIP <\$5,000

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72698	CINTAS	\$9,604.65	\$0.00	\$0.00	JANITORIAL SUPPLIES
72699	CLANTON AUTO SUPPLY	\$35.64	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
72700	GRAINGER INC.	\$5,455.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72701	The Home Depot Pro	\$1,497.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72702	HOME DEPOT CREDIT SERVICES	\$1,344.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72703	JOHNSON CONTROLS	\$4,450.41	\$0.00	\$0.00	OTHER PURCHASED SERV
72704	MULLINS DECORATING	\$638.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72705	SAFEGUARD CORPORTATION	\$967.50	\$0.00	\$0.00	OTHER PURCHASED SERV
72706	THE CARPET STORE & MORE LLC	\$245.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72707	WITTICHEN SUPPLY COMPANY	\$4,963.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72708	WM CORPORATE SERVICES, INC.	\$15,484.94	\$0.00	\$0.00	GARBAGE AND WASTE
72709	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,903.96	OTHER PROF SERVICES
72710	ALABAMA POWER COMPANY	\$40,586.89	\$0.00	\$30,310.33	ELECTRICITY
72711	APPLE, INC.	\$3,140.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72712	AT & T	\$0.00	\$0.00	\$1,941.15	TELEPHONE
72713	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,677.05	WATER AND SEWAGE
72714	DENISE BALLEW	\$0.00	\$204.49	\$0.00	OTH TRAVEL AND TRNG
72715	IXL Learning	\$0.00	\$10,925.00	\$0.00	LICENSE FEES
72716	Karen Vaughan	\$0.00	\$683.82	\$0.00	OTH TRAVEL AND TRNG
72717	MADISONS JOURNEY	\$450.00	\$0.00	\$0.00	OTHER PROF SERVICES
72718	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$0.00	\$725.52	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
72719	REGIONS EQUIPMENT FINANCE	\$169,057.98	\$0.00	\$0.00	PRINCIPAL;INTEREST
72740	AIRGAS USA, LLC	\$0.00	\$0.00	\$937.82	RENTAL-EQUIPMENT
72741	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$616.29	OTH NONINST SUPPLIES
72742	GRAINGER	\$0.00	\$0.00	\$515.38	OTHER INST SUPPLIES
72743	LOWES	\$0.00	\$1,482.05	\$0.00	CLASSROOM EQUIP <\$5,000
72744	NATIONAL RESTAURANT ASSOC	\$645.78	\$0.00	\$0.00	OTHER INST SUPPLIES
72745	PIGGLY WIGGLY #53	\$0.00	\$0.00	\$73.64	OTHER INST SUPPLIES
72746	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$2,905.94	\$0.00	CLASSROOM EQUIP <\$5,000
72747	SHANNON WALKER	\$0.00	\$0.00	\$66.50	OTH TRAVEL AND TRNG
72748	SYSCO	\$0.00	\$0.00	\$518.39	OTHER INST SUPPLIES
72749	ALPHA SERVICES	\$792.12	\$0.00	\$0.00	DRUG TESTING SERV
72750	AMAZON CAPITAL SERVICES	\$68.31	\$0.00	\$0.00	OFFICE SUPPLIES
72751	AUBURN ENVIRONMENTAL	\$5,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72752	OIL EQUIPMENT CO., INC.	\$450.00	\$0.00	\$0.00	VEHICLE PARTS
72753	PITNEY BOWES GLOBAL	\$255.24	\$0.00	\$0.00	LEASES
72754	ADEMCO INC., DBA ADI	\$2,592.77	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72755	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$2,574.00	REGISTRATION FEES

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72756	APPLE, INC.	\$0.00	\$299.99	\$0.00	STUDENT CLASSRM SUPP
72757	ASHLIE HARRISON	\$0.00	\$63.36	\$0.00	OTH TRAVEL AND TRNG
72758	AT & T	\$0.00	\$0.00	\$46.04	TELEPHONE
72759	BRIGHTSPEED	\$0.00	\$0.00	\$1,006.71	TELEPHONE
72760	DELL MARKETING L P	\$0.00	\$1,320.53	\$0.00	COMPUTERS/HARDWARE
72761	Enabling Devices	\$309.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72762	ISABELLA HIGH SCHOOL	\$0.00	\$0.00	\$114.42	TRANSFER OUT LOCAL S
72763	JANICE MADDOX	\$0.00	\$0.00	\$28.51	OTH TRAVEL AND TRNG
72764	JIM HOUSE & ASSOCIATES INC	\$1,704.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72765	LAKESHORE LEARNING	\$86.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72766	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$2,320.56	\$0.00	STUDENT CLASSRM SUPP
72767	PITNEY BOWES BANK INC PURCHASE	\$0.00	\$0.00	\$49.59	EQUIP MAINT AGREEMTS
72768	RENAISSANCE LEARNING, INC.	\$0.00	\$5,294.70	\$0.00	LICENSE FEES
72769	ROCKET MATH LLC	\$0.00	\$6,156.92	\$0.00	STUDENT CLASSRM SUPP
72770	SCHOOL SPECIALTY LLC	\$48.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72771	SJOHNA HUGHES	\$93.93	\$0.00	\$0.00	LOCAL DISTRICT
72772	SOUTHPAW ENTERPRISES	\$332.88	\$0.00	\$0.00	CLASSROOM EQUIP <\$5,000
72773	SWANK MOTION PICTURES, INC	\$0.00	\$504.00	\$0.00	LICENSE FEES
72774	VERIZON WIRELESS	\$0.00	\$0.00	\$7,662.82	TELEPHONE
72775	VITALITY MEDICAL INC.	\$687.95	\$0.00	\$0.00	CLASSROOM EQUIP <\$5,000
72776	XEROX CORPORATION	\$0.00	\$85.31	\$0.00	EQUIP MAINT AGREEMTS
72720	AAA DISTRIBUTING, LLC	\$0.00	\$18,224.80	\$0.00	PURCHASED FOOD
72721	BRANDY CARTER	\$0.00	\$17.17	\$0.00	PURCHASED FOOD
72722	CENTRAL PAPER CO.	\$0.00	\$3,203.26	\$0.00	FOOD SERV SUPPLIES
72723	CHILTON SUPPLY INC	\$0.00	\$21.24	\$0.00	MAINTENANCE SUPPLIES
72724	Christie Payne	\$0.00	\$11.34	\$0.00	FOOD PROCESSING SUPP
72725	CLIMATIC COMFORT PRODUCTS	\$0.00	\$3,011.38	\$0.00	MAINTENANCE SUPPLIES
72726	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,780.27	\$0.00	PURCHASED FOOD
72727	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
72728	CRYSTAL KEYS LOCKSMITH	\$0.00	\$66.00	\$0.00	MAINTENANCE SUPPLIES
72729	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,038.40	\$0.00	PURCHASED FOOD
72730	FORESTWOOD FARM INC	\$0.00	\$10,713.53	\$0.00	PURCHASED FOOD
72731	GRAINGER INC.	\$0.00	\$338.97	\$0.00	MAINTENANCE SUPPLIES
72732	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
72733	K&W ELECTRIC	\$0.00	\$6,347.50	\$0.00	OTHER PURCHASED SERV
72734	PIGGLY WIGGLY #53	\$0.00	\$33.69	\$0.00	PURCHASED FOOD
72735	Refrigeration Hardware Supply	\$0.00	\$2,607.39	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72736	SYSCO	\$0.00	\$52,133.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
72737	THE MERCHANTS COMPANY	\$0.00	\$102,795.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER
72738	TRIDENT BEVERAGE INC.	\$0.00	\$662.50	\$0.00	PURCHASED FOOD
72739	WITTICHEN SUPPLY COMPANY	\$0.00	\$631.34	\$0.00	MAINTENANCE SUPPLIES
72777	AAA DISTRIBUTING, LLC	\$0.00	\$11,682.00	\$0.00	PURCHASED FOOD
72778	BAKER DISTRIBUTING COMPANY	\$0.00	\$274.68	\$0.00	MAINTENANCE SUPPLIES
72779	CENTRAL PAPER CO.	\$0.00	\$2,224.38	\$0.00	FOOD SERV SUPPLIES
72780	CLANTON AUTO SUPPLY	\$0.00	\$103.75	\$0.00	MAINTENANCE SUPPLIES
72781	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,658.22	\$0.00	PURCHASED FOOD
72782	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$8,348.53	\$0.00	PURCHASED FOOD
72783	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,387.16	\$0.00	PURCHASED FOOD
72784	FORESTWOOD FARM INC	\$0.00	\$4,915.30	\$0.00	PURCHASED FOOD
72785	GRAINGER INC.	\$0.00	\$222.68	\$0.00	MAINTENANCE SUPPLIES
72786	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$3,300.00	\$0.00	COMPUTERS/HARDWARE
72787	HOME DEPOT CREDIT SERVICES	\$0.00	\$498.00	\$0.00	OTHER NONCAP EQUIPMT
72788	Parts Town, LLC	\$0.00	\$1,136.32	\$0.00	MAINTENANCE SUPPLIES
72789	RUSSELL BUILDING SUPPLY	\$0.00	\$109.26	\$0.00	MAINTENANCE SUPPLIES
72790	SYSCO	\$0.00	\$30,271.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
72791	THE MERCHANTS COMPANY	\$0.00	\$96,205.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
		<b>\$416,728.70</b>	<b>\$506,761.70</b>	<b>\$342,805.06</b>	