

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68076	ALABAMA DEPARTMENT OF ED.	\$4,500.96	\$0.00	\$0.00	state career tech ext contract
68083	A-1 PLUMBING AND ELECTRIC	\$3,690.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68084	C & C TROPHY	\$250.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68085	CINTAS	\$12,481.42	\$0.00	\$0.00	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
68086	MARCUS ANDREW MCGEE	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68087	MATTER MANAGEMENT	\$212.00	\$0.00	\$0.00	GARBAGE AND WASTE
68088	SAFEGUARD CORPORTATION	\$1,316.25	\$0.00	\$0.00	OTHER PURCHASED SERV
68089	WILLIAM RANDALL MCMINN	\$1,876.04	\$0.00	\$0.00	OTHER PURCHASED SERV
68090	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$636.00	REGISTRATION FEES
68091	B & H PHOTO VIDEO	\$0.00	\$1,755.82	\$0.00	NON-INST EQUIPMENT
68092	Bailey Brothers Music Co	\$12,755.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
68093	BRIAN KEITH LUCAS	\$1,576.80	\$0.00	\$0.00	IN-STATE
68094	CHILTON COUNTY HIGH SCHOOL	\$1,696.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68095	CHILTON COUNTY NEWS	\$0.00	\$0.00	\$477.00	ADVERTISING
68096	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$743.91	TRANSP AL SCH SYSTEM
68097	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,342.27	WATER AND SEWAGE
68098	David Landon Lowery	\$73.36	\$0.00	\$0.00	IN-STATE
68099	Deborah Brown McDonald	\$0.00	\$0.00	\$200.00	FEES
68100	DEBRA PORTER	\$893.59	\$0.00	\$0.00	LOCAL DISTRICT
68101	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$2,363.64	WATER AND SEWAGE
68102	JOSEPH E. DENNIS	\$492.90	\$0.00	\$0.00	IN-STATE
68103	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$2,293.45	WATER AND SEWAGE
68104	MOTOROLA SOLUTIONS INC.	\$341,443.26	\$0.00	\$0.00	NON-INST EQUIPMENT
68105	PEARSON ASSESSMENTS	\$35,535.00	\$0.00	\$0.00	TESTING SUPPLIES
68106	OFFICE DEPOT	\$0.00	\$421.51	\$2,316.98	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
68107	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$570.00	OTHER TECHNICAL SERV
68108	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
68109	SJOHNA HUGHES	\$11.20	\$0.00	\$0.00	LOCAL DISTRICT
68110	SPIRE	\$0.00	\$0.00	\$59.33	NATURAL GAS
68111	Tatshum Nichelle Johnson	\$0.00	\$143.33	\$0.00	OTH TRAVEL AND TRNG
68112	WENDY FORTNER	\$11.20	\$0.00	\$0.00	LOCAL DISTRICT
68113	ALABAMA FIRE COLLEGE	\$0.00	\$0.00	\$2,610.00	TEXTBOOKS
68114	ANGELA SMITH	\$0.00	\$0.00	\$167.56	IN-STATE

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68115	CAMERON BATES	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68116	CDW - G Government, Inc.	\$0.00	\$0.00	\$241.87	COMPUTERS/HARDWARE
68117	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$378.00	JANITORIAL SUPPLIES
68118	James Hoyt Chastain III	\$0.00	\$200.00	\$369.36	IN-STATE;REGISTRATION FEES
68119	LEE BROWN	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68120	MARLON D. HARTON	\$140.00	\$200.00	\$0.00	REGISTRATION FEES;LOCAL DISTRICT
68121	MULLINS DECORATING	\$0.00	\$0.00	\$309.11	MAINTENANCE SUPPLIES
68122	O REILLY AUTO PARTS	\$0.00	\$0.00	\$119.01	MAINTENANCE SUPPLIES
68123	OFFICE DEPOT	\$0.00	\$0.00	\$988.29	MAINTENANCE SUPPLIES;POSTAGE;OTHER INST SUPPLIES
68124	Robert Pittman	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68125	SHANNON WALKER	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
68132	ADVANCED DISPOSAL	\$6,273.61	\$0.00	\$0.00	GARBAGE AND WASTE
68133	ALABAMA MEDIA GROUP	\$275.00	\$0.00	\$0.00	ADVERTISING
68134	ALL AMERICAN METAL	\$391.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68135	AMAZON / SYNCB	\$368.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68136	BARTH LUMBER COMPANY	\$11,645.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68137	BAUGH FORD-MERCURY	\$50.97	\$0.00	\$0.00	OTHER PURCHASED SERV
68138	CHILTON COUNTY TRANSPORTATION	\$891.95	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
68139	CLANTON NEWSPAPERS, INC.	\$599.70	\$0.00	\$0.00	ADVERTISING
68140	CLIMATIC COMFORT PRODUCTS	\$19,773.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
68141	CONNELL PEST CONTROL	\$714.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68142	DANNY S TREE	\$11,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68143	FREDRICK T. SMITH	\$1,202.73	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68144	G & H HOME IMPROVEMENT CENTER	\$217.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68145	GILES COOLING & HEATING, INC.	\$2,450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68146	GRAINGER INC.	\$3,353.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68147	The Home Depot Pro	\$0.00	\$761,000.00	\$0.00	OTHER MAINT. & OPER.
68148	INDEPENDENT FENCE & CONST.	\$25,165.00	\$0.00	\$0.00	EXH. LAND IMPROV. LE
68149	JOHNSON CONTROLS	\$296.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68150	McGriff Comm Srv	\$187.42	\$0.00	\$0.00	TIRES
68151	MOBILE PRESS REGISTER	\$220.98	\$0.00	\$0.00	ADVERTISING
68152	MULLINS DECORATING	\$3,676.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68153	RUSSELL BUILDING SUPPLY	\$959.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68154	SOUTHERN PIPE & SUPPLY	\$449.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68155	WITTICHEN SUPPLY COMPANY	\$6,149.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68156	Airgas USA, LLC	\$0.00	\$0.00	\$799.03	RENTAL-EQUIPMENT
68157	AMAZON / SYNCB	\$0.00	\$1,796.01	\$841.73	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES

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68158	DANIEL GILLILAND	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68159	GAIL MIMS	\$47.72	\$200.00	\$0.00	REGISTRATION FEES;IN-STATE
68160	HAWK, INC.	\$0.00	\$4,112.00	\$0.00	CLASSROOM EQUIPMENT
68161	HOME DEPOT CREDIT SERVICES	\$0.00	\$1,448.82	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
68162	Lowe's	\$0.00	\$901.55	\$0.00	CLASSROOM EQUIPMENT
68163	MISTY CLECKLER	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68164	NORTHERN SAFETY CO., INC.	\$0.00	\$0.00	\$1,196.45	OTHER INST SUPPLIES
68165	OFFICE DEPOT	\$0.00	\$0.00	\$107.17	OTHER INST SUPPLIES
68166	QUALITY OUTDOOR PRODUCTS OF AL	\$11,840.00	\$0.00	\$0.00	BLDG. -PURCHASED LES
68167	SHELLIE SMITH	\$0.00	\$235.00	\$0.00	REGISTRATION FEES
68168	WENDY FORTNER	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
68169	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56,498.31	ELECTRICITY
68170	AMAZON / SYNCB	\$1,913.41	\$4,695.27	\$0.00	STUDENT CLASSRM SUPP
68171	Amplified IT	\$3,750.00	\$0.00	\$0.00	LICENSE FEES
68172	APPLE, INC.	\$0.00	\$0.00	\$53,223.00	NON-INST EQUIPMENT
68173	Ashlie Harrison	\$0.00	\$10.75	\$32.93	OTH TRAVEL AND TRNG
68174	CAROL DAILEY	\$386.67	\$0.00	\$0.00	LOCAL DISTRICT
68175	CDW - G Government, Inc.	\$0.00	\$410.92	\$0.00	STUDENT CLASSRM SUPP
68176	CHILTON COUNTY NEWS	\$215.00	\$0.00	\$0.00	OTHER PROF SERVICES
68178	CHRYSTA RUSSELL	\$66.30	\$0.00	\$0.00	LOCAL DISTRICT
68179	CITY OF CLANTON	\$0.00	\$0.00	\$166.94	WATER AND SEWAGE
68180	CLAS	\$0.00	\$384.00	\$334.00	REGISTRATION FEES;OTHER PURCHASED SERV
68181	Lexia Learning Systems LLC	\$0.00	\$15,000.00	\$0.00	STUDENT CLASSRM SUPP
68182	MAGIC-WRIGHTER INC.	\$0.00	\$0.00	\$996.50	OTHER PURCHASED SERV
68183	MCKEE AND ASSOCIATES	\$88,610.40	\$0.00	\$0.00	LAND IMPROVEMENT
68184	N2Y, LLC	\$0.00	\$9,605.20	\$0.00	STUDENT CLASSRM SUPP
68185	NARVEL ATWOOD BLACK	\$0.00	\$0.00	\$10,000.00	OTHER MISC REVENUES
68186	PEARSON ASSESSMENTS	\$0.00	\$120.00	\$0.00	TESTING SUPPLIES
68187	O REILLY AUTO PARTS	\$0.00	\$0.00	\$304.08	EQUIP REPAIR & MAINT
68188	OFFICE DEPOT	\$242.12	\$14,731.69	\$483.11	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
68189	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	EQUIP MAINT AGREEMTS
68190	SPECIALNEEDSWARE,INC	\$0.00	\$3,440.00	\$0.00	STUDENT CLASSRM SUPP
68191	SPIRE	\$0.00	\$0.00	\$153.42	NATURAL GAS
68192	Tatshum Nichelle Johnson	\$0.00	\$22.29	\$0.00	OTH TRAVEL AND TRNG
68193	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$5,850.00	OTHER PROF SERVICES
68194	UNITI FIBER	\$1,610.09	\$0.00	\$0.00	LICENSE FEES
68195	VEX Robotics, Inc	\$7,499.55	\$0.00	\$0.00	OTHER INST SUPPLIES

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68196	Voyager Sopris Learning	\$8,188.68	\$18,605.10	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
68197	AMAZON / SYNCB	\$141.80	\$0.00	\$0.00	OFFICE SUPPLIES
68198	ANTHONY WELDON	\$19,300.00	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68199	APPLE, INC.	\$2,468.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
68200	Blow Out Tire	\$0.00	\$0.00	\$53.00	TIRES
68201	BRYAN GLENN	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68202	C & C TROPHY	\$616.60	\$0.00	\$0.00	OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
68203	CINTAS	\$895.08	\$0.00	\$0.00	OTHER PURCHASED SERV
68204	CRYSTAL KEYS LOCKSMITH	\$0.00	\$0.00	\$49.50	VEHICLE PARTS
68205	DELL MARKETING L P	\$1,426.95	\$0.00	\$0.00	COMPUTERS/HARDWARE
68206	DELTA FOREMOST CHEMICAL CO.	\$348.83	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68207	FLEETPRIDE	\$4,667.53	\$0.00	\$0.00	VEHICLE PARTS
68208	HOME DEPOT CREDIT SERVICES	\$100.08	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68209	The Home Depot Pro	\$126.16	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68210	JEMISON AUTO PARTS	\$279.83	\$0.00	\$0.00	VEHICLE PARTS
68211	JOHN M ELLSWORTH CO	\$0.00	\$0.00	\$13,490.28	OTHER EQUIPMENT
68212	McGriff Comm Srv	\$0.00	\$0.00	\$243.63	TIRES
68213	O REILLY AUTO PARTS	\$357.22	\$0.00	\$0.00	VEHICLE PARTS
68214	RUSSELL BUILDING SUPPLY	\$68.93	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68215	SAFEGUARD CORPORTATION	\$1,381.10	\$0.00	\$0.00	OTHER PURCHASED SERV
68216	Thompson Lift Truck Company	\$292.50	\$0.00	\$0.00	OTHER PURCHASED SERV
68217	TRANSPORTATION SOUTH	\$3,135.46	\$0.00	\$0.00	VEHICLE PARTS
68218	W. H. THOMAS OIL COMPANY INC	\$0.00	\$0.00	\$3,181.75	OIL AND LUBRICANTS;FUEL-DIESEL;FUEL-GASOLINE
68219	WITTICHEN SUPPLY COMPANY	\$1,945.58	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68241	CINTAS	\$7,621.72	\$0.00	\$0.00	JANITORIAL SUPPLIES
68242	HOME DEPOT CREDIT SERVICES	\$306.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68243	The Home Depot Pro	\$301.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68244	INLINE ELECTRIC OF	\$498.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68245	JOHNSON CONTROLS	\$2,715.27	\$0.00	\$0.00	OTHER PURCHASED SERV
68246	LOWES BUILDING SUPPLY	\$155.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
68247	TERRY S SMALL ENGINES	\$539.21	\$0.00	\$0.00	OTHER PURCHASED SERV
68248	MONTGOMERY ADVERTISER	\$346.92	\$0.00	\$0.00	ADVERTISING
68249	ALEXANDER SEALCOATING &	\$0.00	\$0.00	\$9,208.00	LAND & BLDG REPAIR/M
68250	CLAS	\$0.00	\$0.00	\$818.00	ASSOCIATION DUES
68251	DELL MARKETING L P	\$0.00	\$6,564.98	\$0.00	COMPUTERS/HARDWARE
68252	JOY K HICKS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68253	MICHELLE LAW	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
68254	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$0.00	\$13,525.00	OTHER INST SUPPLIES

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68255	QUILL CORPORATION	\$0.00	\$0.00	\$71.99	OTHER INST SUPPLIES
68256	RONNIE PARKER	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68257	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$83.94	OTHER INST SUPPLIES
68258	SAFETY KLEEN SYSTEMS INC	\$0.00	\$0.00	\$684.93	EQUIP MAINT AGREEMTS
68259	TRACEY MINOR	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68260	AASBO	\$200.00	\$400.00	\$1,200.00	REGISTRATION FEES;STAFF ED SERVICES
68261	AMAZON / SYNCB	\$1,406.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68262	AT & T	\$0.00	\$0.00	\$447.86	TELEPHONE
68263	AT&T	\$0.00	\$0.00	\$1,613.69	TELEPHONE
68264	ATBE	\$0.00	\$0.00	\$87,104.63	OTHER DUES AND FEES
68265	BECKERS SCHOOL SUPPLIES	\$0.00	\$876.48	\$0.00	STUDENT CLASSRM SUPP
68266	CANON FINANCIAL	\$0.00	\$0.00	\$24.96	OTHER TECHNICAL SERV
68267	CDW - G Government, Inc.	\$0.00	\$12,819.25	\$0.00	CLASSROOM EQUIPMENT;COMPUTERS/HARDWARE
68268	CLAS	\$314.00	\$334.00	\$0.00	REGISTRATION FEES
68269	EBSCO INVESTMENT SERVICES INC	\$154,015.25	\$5,797.50	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
68270	Heinemann Books	\$0.00	\$5,842.30	\$0.00	STUDENT CLASSRM SUPP
68271	Homecourt Publishers	\$0.00	\$399.00	\$0.00	STUDENT CLASSRM SUPP
68272	JORDAN CREEL	\$436.27	\$0.00	\$0.00	IN-STATE
68273	LAKESHORE	\$3,606.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
68274	MICHELLE COPPEDGE	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
68275	OFFICE DEPOT	\$0.00	\$4,811.29	\$0.00	STUDENT CLASSRM SUPP
68276	QUILL	\$0.00	\$0.00	\$335.01	OFFICE SUPPLIES
68277	REGISTRATION SERVICES	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68278	SCHOOL SPECIALTY LLC	\$0.00	\$4,784.40	\$0.00	STUDENT CLASSRM SUPP
68279	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
68280	XEROX CORPORATION	\$0.00	\$85.42	\$0.00	EQUIP MAINT AGREEMTS
68281	AMAZON / SYNCB	\$0.00	\$0.00	\$440.91	OTHER INST SUPPLIES
68282	AMERICAN SAFETY COUNCIL, INC	\$0.00	\$0.00	\$1,196.00	OTHER INST SUPPLIES
68283	CENGAGE LEARNING	\$0.00	\$0.00	\$2,912.84	OTHER INST SUPPLIES
68284	CYNDI NICOLE MINSHEW	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68285	Fran Pinson	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68286	Jerome Mayfield	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68287	Joseph E. Dennis	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
68288	SCHOOL HEALTH CORP	\$0.00	\$8,870.34	\$0.00	CLASSROOM EQUIPMENT
68289	AMAZON / SYNCB	\$2,361.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
68290	APPLE, INC.	\$0.00	\$0.00	\$329.00	COMPUTERS/HARDWARE
68291	AT & T	\$0.00	\$0.00	\$365.26	TELEPHONE
68292	CARD SERVICES	\$0.00	\$34.00	\$205.00	LICENSE FEES;OTHER PROF ED SERVIC

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68293	CDW - G Government, Inc.	\$11,900.00	\$0.00	\$15,045.07	LICENSE FEES;NON-INST EQUIPMENT;AUDIO/VIDEO
68294	CENTURY LINK	\$0.00	\$0.00	\$1,244.53	TELEPHONE
68295	CITY OF CLANTON	\$0.00	\$0.00	\$6,279.49	WATER AND SEWAGE
68296	DELL MARKETING L P	\$0.00	\$793.31	\$0.00	CLASSROOM EQUIPMENT
68297	EBSCO INVESTMENT SERVICES INC	\$0.00	\$73,440.00	\$0.00	TEXTBOOKS
68298	FIRSTNET	\$0.00	\$0.00	\$38.66	TELEPHONE
68299	HOME PRINTING COMPANY	\$0.00	\$0.00	\$118.99	OFFICE SUPPLIES
68300	Lexia Learning Systems LLC	\$0.00	\$7,400.00	\$0.00	STUDENT CLASSRM SUPP
68301	OFFICE DEPOT	\$194.03	\$63.95	\$0.00	STUDENT CLASSRM SUPP
68302	QUILL	\$0.00	\$0.00	\$1,387.08	OFFICE SUPPLIES;OTH NONINST SUPPLIES
68303	RAPTOR TECHNOLOGIES, LLC	\$1,875.00	\$0.00	\$3,375.00	LICENSE FEES
68304	SHANNON MILLER	\$323.45	\$0.00	\$0.00	LOCAL DISTRICT
68305	SPIRE	\$0.00	\$0.00	\$1,431.65	NATURAL GAS
68306	STEEL BUILT SYSTEMS,LLC	\$7,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68307	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,460.67	WATER AND SEWAGE
68308	VERIZON WIRELESS	\$0.00	\$0.00	\$3,819.91	TELEPHONE
68309	ALPHA SERVICES	\$268.75	\$0.00	\$0.00	DRUG TESTING SERV
68310	AMAZON / SYNCB	\$115.45	\$0.00	\$0.00	OFFICE SUPPLIES
68311	C & C TROPHY	\$134.00	\$0.00	\$0.00	VEHICLE PARTS
68312	CDW - G Government, Inc.	\$163.13	\$0.00	\$0.00	OTH NONINST SUPPLIES
68313	KELLY CUMMINGS	\$52.70	\$0.00	\$0.00	POSTAGE
68314	Lowe's	\$70.50	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68315	NOREGON SYSTEMS INC.	\$1,328.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
68316	RUSSELL BUILDING SUPPLY	\$23.92	\$0.00	\$0.00	OTH NONINST SUPPLIES
68317	SMITHERMAN S EXCAVATING SERVIC	\$3,800.00	\$0.00	\$0.00	BLDG. IMPROV. LESS \$
68318	STRICKLAND COMPANIES	\$271.50	\$0.00	\$0.00	OFFICE SUPPLIES
68319	W. H. THOMAS OIL COMPANY INC	\$0.00	\$0.00	\$29,471.40	FUEL-DIESEL;FUEL-GASOLINE
68320	STEEL BUILT SYSTEMS,LLC	\$12,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
68077	Christie Payne	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
68078	DEBBIE DUTTON	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
68079	KIMBERLY SMITHERMAN	\$0.00	\$150.00	\$0.00	DEFERRED REVENUE
68081	SHELBY LOWERY	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
68082	VICKIE DUTTON	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
68126	BRIDGETTE J COOEDY	\$0.00	\$35.28	\$0.00	OTH TRAVEL AND TRNG
68127	CHILTON COUNTY TRANSPORTATION	\$0.00	\$549.05	\$0.00	FUEL-GASOLINE
68128	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$12,981.50	\$0.00	OTHER PURCHASED SERV
68129	MISTY COWART	\$0.00	\$150.00	\$0.00	DEFERRED REVENUE
68130	TERESA L. INGRAM	\$0.00	\$877.67	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68131	TERRELL ENTERPRISES	\$0.00	\$3,360.00	\$0.00	OTHER NONCAP EQUIPMT
68220	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
68221	AMAZON / SYNCB	\$0.00	\$44.99	\$0.00	OFFICE SUPPLIES
68222	BAKER DISTRIBUTING CO	\$0.00	\$671.55	\$0.00	MAINTENANCE SUPPLIES
68223	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$644.64	\$0.00	OTHER NONCAP EQUIPMT
68224	BRIDGETTE J COOEDY	\$0.00	\$52.64	\$0.00	OTH TRAVEL AND TRNG
68225	CENTRAL PAPER CO.	\$0.00	\$1,024.75	\$0.00	FOOD SERV SUPPLIES
68226	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$5,852.00	\$0.00	OTHER NONCAP EQUIPMT
68227	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
68228	Dean Foods Company	\$0.00	\$2,231.82	\$0.00	PURCHASED FOOD
68229	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,338.49	\$0.00	PURCHASED FOOD
68230	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
68231	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
68232	NEW DAIRY OPCO, LLC	\$0.00	\$8,581.69	\$0.00	PURCHASED FOOD
68233	Parts Town, LLC	\$0.00	\$3,566.76	\$0.00	MAINTENANCE SUPPLIES
68234	PIGGLY WIGGLY #53	\$0.00	\$31.08	\$0.00	PURCHASED FOOD
68235	PTM Document Systems	\$0.00	\$676.77	\$0.00	PRINTING AND BINDING
68236	Regional Produce Distributors	\$0.00	\$6,975.69	\$0.00	PURCHASED FOOD
68237	SYSCO	\$0.00	\$52,031.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
68238	THE MERCHANTS COMPANY	\$0.00	\$152,270.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
68239	Uline	\$0.00	\$4,313.65	\$0.00	OTHER NONCAP EQUIPMT
68240	WOW WASH ON WHEELS	\$0.00	\$2,807.97	\$0.00	OTHER PURCHASED SERV
68321	ACME BUILDING SUPPLY	\$0.00	\$708.65	\$0.00	MAINTENANCE SUPPLIES
68322	AMAZON / SYNCB	\$0.00	\$62.99	\$0.00	OFFICE SUPPLIES
68323	BAKER DISTRIBUTING CO	\$0.00	\$1,050.84	\$0.00	MAINTENANCE SUPPLIES
68324	BETTY BREWER	\$0.00	\$9.51	\$0.00	OTH TRAVEL AND TRNG
68325	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$17,177.00	\$0.00	OTHER NONCAP EQUIPMT
68326	BRANDY CARTER	\$0.00	\$20.16	\$0.00	OTH TRAVEL AND TRNG
68327	CENTRAL PAPER CO.	\$0.00	\$4,186.71	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTHER NONCAP EQUIPMT
68328	Christie Payne	\$0.00	\$101.47	\$0.00	OTH TRAVEL AND TRNG
68329	CLANTON AUTO SUPPLY	\$0.00	\$12.57	\$0.00	MAINTENANCE SUPPLIES
68330	COCA-COLA BOTTLING COMPANY	\$0.00	\$767.76	\$0.00	PURCHASED FOOD
68331	Dean Foods Company	\$0.00	\$3,269.76	\$0.00	PURCHASED FOOD
68332	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,736.14	\$0.00	PURCHASED FOOD
68333	HOME PRINTING COMPANY	\$0.00	\$3,147.75	\$0.00	PRINTING AND BINDING
68334	INLINE ELECTRIC OF	\$0.00	\$1,092.00	\$0.00	MAINTENANCE SUPPLIES
68335	Karen Easterling	\$0.00	\$122.20	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68336	LAURIE BELL	\$0.00	\$104.16	\$0.00	OTH TRAVEL AND TRNG
68337	MOBILE FIXTURE	\$0.00	\$1,364.30	\$0.00	OTHER NONCAP EQUIPMT
68338	NEW DAIRY OPCO, LLC	\$0.00	\$12,465.92	\$0.00	PURCHASED FOOD
68339	Parts Town, LLC	\$0.00	\$92.93	\$0.00	MAINTENANCE SUPPLIES
68340	Regional Produce Distributors	\$0.00	\$13,102.20	\$0.00	PURCHASED FOOD
68341	SAFEGUARD CORPORTATION	\$0.00	\$2,089.70	\$0.00	OTHER PURCHASED SERV
68342	SCHOOL FIX	\$0.00	\$140.77	\$0.00	MAINTENANCE SUPPLIES
68343	SHELBY LOWERY	\$0.00	\$120.90	\$0.00	OTH TRAVEL AND TRNG
68344	SYSCO	\$0.00	\$58,494.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
68345	Tasha Hayes	\$0.00	\$120.90	\$0.00	OTH TRAVEL AND TRNG
68346	TERESA L. INGRAM	\$0.00	\$336.44	\$0.00	OTH NONINST SUPPLIES
68347	THE MERCHANTS COMPANY	\$0.00	\$82,229.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
68348	Trident Beverage, Inc.	\$0.00	\$2,476.34	\$0.00	PURCHASED FOOD
68349	Uline	\$0.00	\$458.26	\$0.00	OTH NONINST SUPPLIES
68350	WALMART COMMUNITY CARD	\$0.00	\$578.83	\$0.00	OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES;PURCHASED FOOD
		<b>\$895,856.26</b>	<b>\$1,448,169.01</b>	<b>\$353,854.04</b>	