

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73024	AIR ENGINEERS LLC	\$7,753.02	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
73025	BLACK BELT SEWER & CLEANING	\$4,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73026	CAHABA GLASS COMPANY	\$1,150.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73027	CONNELL PEST CONTROL	\$792.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73028	COPY-TYPE	\$3,590.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
73029	DANNY S TREE	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73030	GARRISON FARM AND HOME CENTER	\$2,631.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73031	GRAYBAR ELECTRIC	\$7,649.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73032	HI-LINE ELECTRIC COMPANY	\$2,201.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
73033	JONES MACHINE & FABRICATION IN	\$42.46	\$0.00	\$0.00	OTHER PURCHASED SERV
73034	Littleton Backhoe Services	\$2,401.20	\$0.00	\$0.00	OTHER PURCHASED SERV
73035	RUSSELL BUILDING SUPPLY	\$1,061.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73036	SHELBY CONCRETE INC	\$826.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73037	STOKES CHEVROLET, INC.	\$3,934.15	\$0.00	\$0.00	OTHER PURCHASED SERV
73038	STROZIER CONTRUCTION CO INC	\$4,505.42	\$0.00	\$0.00	OTHER PURCHASED SERV
73039	THE CARPET STORE & MORE LLC	\$695.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73040	WILLIAM RANDALL MCMINN	\$5,130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73041	AMAZON CAPITAL SERVICES	\$0.00	\$779.95	\$1,108.57	OTHER INST SUPPLIES;CLASSROOM EQUIP <\$5,000
73042	AMBER PRICE	\$64.06	\$0.00	\$907.51	IN-STATE
73043	CHILTON PROPANE GAS CO	\$0.00	\$0.00	\$67.50	OTHER INST SUPPLIES
73044	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$3,001.03	OTHER INST SUPPLIES
73045	ESTEX MANUFACTURING CO INC.	\$976.36	\$0.00	\$0.00	OTHER INST SUPPLIES
73046	Felicia Powell	\$82.51	\$0.00	\$42.07	IN-STATE
73047	GRAINGER INC.	\$0.00	\$2,250.60	\$0.00	CLASSROOM EQUIP <\$5,000
73048	Holly Porter	\$1,205.49	\$0.00	\$0.00	IN-STATE
73049	MARK RILEY	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
73050	MATTERHACKERS INC	\$0.00	\$81.00	\$0.00	OTHER INST SUPPLIES
73051	Mystie Posey	\$122.30	\$0.00	\$0.00	IN-STATE
73052	NATIONAL RESTAURANT ASSOC	\$2,365.37	\$0.00	\$0.00	OTHER INST SUPPLIES;TEXTBOOKS
73053	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$2,452.89	\$0.00	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
73054	PROJECT LEAD THE WAY	\$220.12	\$0.00	\$392.38	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
73055	Aleta Wyatt	\$0.00	\$214.32	\$0.00	OTH TRAVEL AND TRNG
73056	APPLE, INC.	\$0.00	\$24,517.85	\$0.00	COMPUTERS/HARDWARE

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73057	ASHLIE HARRISON	\$0.00	\$40.35	\$92.35	OTH TRAVEL AND TRNG
73058	B & H PHOTO VIDEO	\$0.00	\$0.00	\$1,067.53	OTH NONINST SUPPLIES
73059	C & C TROPHY	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
73060	CDW - G Government, Inc.	\$0.00	\$23,167.55	\$0.00	COMPUTERS/HARDWARE
73061	Chantal Solange Mays	\$0.00	\$0.00	\$15,440.00	OTHER PROF SERVICES
73062	CHERI MILEY WRIGHT	\$0.00	\$16.51	\$0.00	OTH TRAVEL AND TRNG
73063	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$719.00	WATER AND SEWAGE
73064	CHRISTA STEPHENS	\$172.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73065	CITY OF CLANTON	\$0.00	\$0.00	\$35.46	WATER AND SEWAGE
73066	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,384.64	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
73067	DELL MARKETING L P	\$2,076.42	\$0.00	\$0.00	COMPUTERS/HARDWARE
73068	DENISE BALLEW	\$0.00	\$389.07	\$0.00	OTH TRAVEL AND TRNG
73069	EDUCATION.COM HOLDINGS INC.	\$0.00	\$3,399.00	\$0.00	LICENSE FEES
73070	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$196.00	\$0.00	TESTING SUPPLIES
73071	IXL LEARNING	\$0.00	\$8,625.00	\$0.00	LICENSE FEES
73072	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$9,562.91	WATER AND SEWAGE
73073	JENNIFER MORRIS	\$0.00	\$25.02	\$0.00	OTH TRAVEL AND TRNG
73074	JONTE T. SEYMOUR	\$0.00	\$450.25	\$0.00	OTH TRAVEL AND TRNG
73075	Karen Vaughan	\$0.00	\$569.85	\$0.00	OTH TRAVEL AND TRNG
73076	KRISI PARRISH	\$0.00	\$94.19	\$0.00	OTH TRAVEL AND TRNG
73077	LAURA BAKER	\$0.00	\$0.00	\$22.66	OTH TRAVEL AND TRNG
73078	LEAH DARTY	\$236.65	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73079	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$4,530.49	WATER AND SEWAGE
73080	MICHELLE COPPEDGE	\$0.00	\$236.78	\$0.00	OTH TRAVEL AND TRNG
73081	NICOLE HOFFMAN	\$69.89	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73082	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$0.00	\$1,329.00	OFFICE SUPPLIES
73083	PRESENTATION SOLUTIONS	\$0.00	\$782.34	\$0.00	STUDENT CLASSRM SUPP
73084	Robin B Wilson	\$146.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73085	Rochester 100 Inc.	\$0.00	\$1,094.75	\$0.00	OTHER INST SUPPLIES
73086	RONNIE ALLEN WILSON	\$0.00	\$75.06	\$0.00	OTH TRAVEL AND TRNG
73087	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$812.07	EQUIP MAINT AGREEMTS
73088	SARAH GASKIN	\$169.71	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73089	SERVICE EXPRESS	\$0.00	\$0.00	\$5,999.76	LICENSE FEES
73090	STACEY C. PIERCE	\$123.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73091	STRICKLAND COMPANIES	\$0.00	\$755.99	\$0.00	STUDENT CLASSRM SUPP
73092	TATSHUM NICHELLE JOHNSON	\$0.00	\$21.81	\$66.16	OTH TRAVEL AND TRNG
73093	REGIONS FINANCIAL CORPORATION	\$8,542.58	\$12,322.13	\$12,128.87	ACCOUNTS PAYABLE
73094	RIVER BANK & TRUST - CLANTON	\$0.00	\$0.00	\$10,000,000.00	INVESTMENTS(CURRENT)

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73095	ADEMCO INC., DBA ADI	\$5,765.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
73096	ALABAMA DEPARTMENT OF LABOR	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73097	AMAZON CAPITAL SERVICES	\$4,491.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73098	BAKER DISTRIBUTING COMPANY	\$508.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
73099	BAUGH FORD-MERCURY	\$2,590.66	\$0.00	\$0.00	OTHER PURCHASED SERV
73100	BUILDING SPECIALTIES COMPANY	\$560.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73101	CHILTON PROPANE GAS CO	\$45.00	\$0.00	\$0.00	PROPANE GAS
73102	CHILTON SUPPLY INC	\$1,601.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73103	CINTAS	\$9,390.84	\$0.00	\$0.00	JANITORIAL SUPPLIES
73104	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73105	DELTA FOREMOST CHEMICAL CO.	\$2,450.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
73106	G & H HOME IMPROVEMENT CENTER	\$86.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73107	GRAINGER INC.	\$721.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
73108	The Home Depot Pro	\$7,568.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
73109	HOME DEPOT CREDIT SERVICES	\$21.96	\$0.00	\$0.00	OTHER PURCHASED SERV
73110	JOHNSON CONTROLS	\$1,354.20	\$0.00	\$0.00	OTHER PURCHASED SERV
73111	LOWES COMPANIES, INC.	\$223.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73112	MULLINS DECORATING	\$1,284.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73113	SCHOOL FIX	\$363.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
73114	SOUTHERN PIPE & SUPPLY	\$1,316.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73115	STATE INDUSTRIAL PRODUCTS CORP	\$1,156.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73116	TENNANT SALES & SERVICE CO	\$477.71	\$0.00	\$0.00	OTHER PURCHASED SERV
73118	TRANE COMPANY	\$4,496.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
73119	WITTICHEN SUPPLY COMPANY	\$7,602.52	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
73120	AIRGAS USA, LLC	\$0.00	\$0.00	\$1,212.46	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
73121	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$647.20	OTHER INST SUPPLIES
73122	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$33.12	OTHER INST SUPPLIES
73123	GRAINGER INC.	\$0.00	\$0.00	\$200.68	OTHER INST SUPPLIES
73124	LOWES	\$335.46	\$0.00	\$0.00	OTHER INST SUPPLIES
73125	PIGGLY WIGGLY #53	\$0.00	\$0.00	\$91.30	OTHER INST SUPPLIES
73126	QUILL	\$0.00	\$0.00	\$267.98	OTHER INST SUPPLIES
73127	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$297.51	EQUIP MAINT AGREEMTS
73128	SANDRA S NURSERY, INC	\$0.00	\$0.00	\$110.50	MAINTENANCE SUPPLIES
73129	WOODCRAFT	\$1,871.17	\$0.00	\$0.00	OTHER INST SUPPLIES
73130	95 Percent Group	\$0.00	\$2,533.30	\$0.00	STUDENT CLASSRM SUPP
73131	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,581.58	OTHER PROF SERVICES
73132	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$54,283.01	ELECTRICITY
73133	ALISA C. BENSON	\$0.00	\$0.00	\$272.72	OTH TRAVEL AND TRNG

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73134	AMERICAN BOOK COMPANY	\$0.00	\$4,636.80	\$0.00	STUDENT CLASSRM SUPP
73135	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
73136	Angela Ray	\$0.00	\$24.89	\$0.00	OTH TRAVEL AND TRNG
73137	AT & T	\$0.00	\$0.00	\$1,470.53	TELEPHONE
73138	CDW Government	\$0.00	\$0.00	\$839.56	OTH NONINST SUPPLIES
73139	CHERYL LEE OBRIEN	\$548.27	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73140	CITY OF CLANTON	\$0.00	\$0.00	\$648.33	WATER AND SEWAGE
73141	CLANTON AUTO SUPPLY	\$566.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73142	DEBRA PORTER	\$5.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73143	Glenwood, Inc.	\$21,026.13	\$0.00	\$0.00	PRIVATE AGENCIES
73144	HARRIS SCHOOL SOLUTIONS	\$0.00	\$1,688.52	\$5,625.60	LICENSE FEES;OTHER PURCHASED SERV
73145	The Home Depot Pro	\$0.00	\$0.00	\$72.48	JANITORIAL SUPPLIES
73146	HEATHER TORNATORE	\$62.23	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73147	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$89.54	\$0.00	OTH TRAVEL AND TRNG
73148	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT LOCAL S
73149	KAYLA N PRICE	\$20.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73150	LONG LEWIS FORD FO THE SHOALS	\$157,362.50	\$0.00	\$0.00	AUTOMOBILES
73151	LRP PUBLICATIONS	\$0.00	\$308.00	\$0.00	OTHER INST SUPPLIES
73152	MICHELLE COPPEDGE	\$0.00	\$95.63	\$0.00	OTH TRAVEL AND TRNG
73153	OTC BRANDS INC	\$385.89	\$0.00	\$0.00	OTHER INST SUPPLIES
73154	PRO-ED	\$0.00	\$83.00	\$0.00	TESTING SUPPLIES
73155	RENEE OUSLEY	\$166.04	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73156	RHONDA PIERCE	\$0.00	\$792.55	\$0.00	OTH TRAVEL AND TRNG
73157	ROSLYN DRIVER	\$19.45	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73158	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$29.00	EQUIP MAINT AGREEMTS
73159	SCHOOL NURSE SUPPLY, INC.	\$572.60	\$0.00	\$0.00	OTH NONINST SUPPLIES
73160	SCHOOL-IN-SITES	\$600.00	\$12,600.00	\$900.00	LICENSE FEES
73161	Soliant	\$0.00	\$0.00	\$14,983.50	OTHER PROF SERVICES
73162	STATE OF ALABAMA, DEPT OF FIN.	\$0.00	\$0.00	\$518.00	INSURANCE SERVICES
73163	STEPHANIE RIGSBY	\$0.00	\$93.99	\$0.00	OTH TRAVEL AND TRNG
73164	STRICKLAND COMPANIES	\$0.00	\$4,002.30	\$0.00	STUDENT CLASSRM SUPP
73165	Sue Hall	\$0.00	\$353.70	\$0.00	OTH TRAVEL AND TRNG
73166	THE CARPET STORE & MORE LLC	\$0.00	\$21,708.00	\$0.00	MAINTENANCE SUPPLIES
73167	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$15,000.00	OTHER PROF SERVICES
73168	WENDY FORTNER	\$166.17	\$0.00	\$0.00	LOCAL DISTRICT
73169	WOOLEY INSTITUTE FOR	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES
73170	XEROX CORPORATION	\$0.00	\$88.74	\$0.00	EQUIP MAINT AGREEMTS
73201	ADAPTIVEMALL.COM,LLC	\$0.00	\$12,116.20	\$0.00	CLASSROOM EQUIP <\$5,000

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73202	ALABAMA DEPT OF EXAMINERS	\$0.00	\$0.00	\$15,504.00	OTHER EXEC AUDITING
73203	ANGEL SMITH	\$0.00	\$0.00	\$150.00	FEES
73204	Angela Deamues	\$0.00	\$86.30	\$0.00	OTH TRAVEL AND TRNG
73205	AT & T	\$0.00	\$0.00	\$44.79	TELEPHONE
73206	CDW - G Government, Inc.	\$0.00	\$42,006.74	\$0.00	COMPUTERS/HARDWARE
73207	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,205.09	WATER AND SEWAGE
73208	COGNIA	\$0.00	\$0.00	\$15,600.00	OTHER DUES AND FEES
73209	DELL MARKETING L P	\$0.00	\$0.00	\$1,665.83	COMPUTERS/HARDWARE
73210	HILL,HILL,CARTER,FRANCO,COLE	\$15,891.71	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
73211	JENNIFER COATS	\$0.00	\$0.00	\$150.00	FEES
73212	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$142.40	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
73213	Pinnacle NetworX	\$0.00	\$13,777.58	\$0.00	COMPUTERS/HARDWARE
73214	PRESENTATION SOLUTIONS	\$0.00	\$2,067.86	\$0.00	STUDENT CLASSRM SUPP
73215	RENAISSANCE LEARNING, INC.	\$0.00	\$11,262.00	\$0.00	LICENSE FEES
73216	SHANNON CROWE	\$0.00	\$0.00	\$150.00	FEES
73217	SJOHNA HUGHES	\$152.48	\$0.00	\$0.00	LOCAL DISTRICT
73218	SONOVA USA INC.	\$0.00	\$823.05	\$0.00	STUDENT CLASSRM SUPP
73219	STRICKLAND COMPANIES	\$0.00	\$533.64	\$0.00	STUDENT CLASSRM SUPP
73220	STUDIES WEEKLY PUBLICATIONS BY	\$0.00	\$3,591.60	\$0.00	STUDENT CLASSRM SUPP
73221	TARA ALLRED	\$0.00	\$0.00	\$45.98	OTH TRAVEL AND TRNG
73222	THE WELLNESS GROUP, LLC	\$0.00	\$2,500.00	\$0.00	OTHER PROF SERVICES
73223	Tobii Dynavox LLC	\$0.00	\$2,328.30	\$0.00	LICENSE FEES
73224	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$212.81	OTHER INST SUPPLIES
73225	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$6,620.00	\$0.00	TESTING SUPPLIES
73226	NCCER	\$0.00	\$301.50	\$0.00	TESTING SUPPLIES
73227	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$4,580.11	\$0.00	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
73228	ALPHA SERVICES	\$789.78	\$0.00	\$0.00	DRUG TESTING SERV
73229	AMAZON CAPITAL SERVICES	\$156.81	\$0.00	\$26.89	OTHER NONCAP EQUIPMT;VEHICLE PARTS
73230	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,249.83	\$0.00	\$0.00	VEHICLE PARTS
73231	C & C TROPHY	\$10.00	\$0.00	\$0.00	VEHICLE PARTS
73232	CERTIFIED LABORATORIES	\$437.77	\$0.00	\$0.00	VEHICLE PARTS
73233	CINTAS	\$1,172.75	\$0.00	\$0.00	OTHER PURCHASED SERV
73234	CLANTON AUTO SUPPLY	\$349.45	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
73235	Corporate Billing, Inc.	\$61.14	\$0.00	\$0.00	VEHICLE PARTS
73236	FLEETPRIDE	\$1,790.83	\$0.00	\$0.00	VEHICLE PARTS
73237	O REILLY AUTO PARTS	\$1,460.84	\$0.00	\$137.73	VEHICLE PARTS
73238	RUSSELL BUILDING SUPPLY	\$59.97	\$0.00	\$0.00	VEHICLE PARTS
73239	Schaeffers	\$702.19	\$0.00	\$0.00	VEHICLE PARTS

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73240	TRANSPORTATION SOUTH	\$2,872.00	\$0.00	\$0.00	VEHICLE PARTS
73241	UNITY SCHOOL BUS PARTS	\$168.75	\$0.00	\$0.00	VEHICLE PARTS
73242	W. H. THOMAS OIL COMPANY INC	\$21,898.95	\$0.00	\$18,520.55	FUEL-DIESEL;FUEL-GASOLINE
73243	C&C Trophy & Sign, Inc.	\$275.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
73244	CHILTON COUNTY TRANSPORTATION	\$1,979.44	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
73245	JOE LARIMER	\$4,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73246	PETTY LINE CONSTRUCTION CO INC	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73247	WM CORPORATE SERVICES, INC.	\$13,959.22	\$0.00	\$0.00	GARBAGE AND WASTE
73248	AMAZON CAPITAL SERVICES	\$179.52	\$0.00	\$3,140.57	OTHER INST SUPPLIES
73249	CDW - G Government, Inc.	\$4,868.50	\$0.00	\$0.00	COMPUTERS/HARDWARE
73250	DIAMEDICAL USA EQUIPMENT LLC	\$0.00	\$1,321.98	\$0.00	CLASSROOM EQUIP <\$5,000
73251	JANICE MADDOX	\$0.00	\$0.00	\$20.13	OTH TRAVEL AND TRNG
73252	SOUTHERN GAS & SUPPLY INC.	\$0.00	\$4,825.00	\$0.00	CLASSROOM EQUIP <\$5,000 ;OTHER INST SUPPLIES
73254	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56,160.76	ELECTRICITY
73255	AT & T	\$0.00	\$0.00	\$39.95	TELEPHONE
73256	ATBE	\$0.00	\$0.00	\$1,000.00	OTHER EXEC LEGAL FEE
73257	Audio Enhancement Inc	\$0.00	\$5,625.79	\$0.00	COMPUTERS/HARDWARE
73258	BRIGHTSPEED	\$0.00	\$0.00	\$1,000.67	TELEPHONE
73259	Chantal Solange Mays	\$0.00	\$0.00	\$11,680.00	OTHER PROF SERVICES
73260	CHRISTA STEPHENS	\$143.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73261	CITY OF CLANTON	\$0.00	\$0.00	\$6,881.54	WATER AND SEWAGE
73262	CITY OF THORSBY	\$0.00	\$0.00	\$3,101.04	WATER AND SEWAGE
73263	DENISE BALLEW	\$0.00	\$208.68	\$0.00	OTH TRAVEL AND TRNG
73264	Emerald Coast Vision Aids	\$0.00	\$4,810.00	\$0.00	CLASSROOM EQUIP <\$5,000
73265	FINANCE - CONSTRUCTION MANG.	\$10.82	\$0.00	\$0.00	OTHER DUES AND FEES
73266	HIGH PROJECT GROUP INC.	\$0.00	\$15,998.00	\$0.00	COMPUTERS/HARDWARE
73267	HILL,HILL,CARTER,FRANCO,COLE	\$647.50	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
73268	JANICE MADDOX	\$0.00	\$0.00	\$14.80	OTH TRAVEL AND TRNG
73269	KENT DISPLAYS INC	\$95.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73270	LEAH DARTY	\$218.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73271	MICHELLE COPPEDGE	\$0.00	\$269.73	\$0.00	OTH TRAVEL AND TRNG
73272	NICOLE HOFFMAN	\$39.82	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73273	NOTABLE, INC.	\$0.00	\$20,115.00	\$0.00	LICENSE FEES
73274	OS BRAKE INC.	\$0.00	\$0.00	\$2,580.00	OTH VEHICLE SUPPLIES
73275	RENAISSANCE LEARNING, INC.	\$0.00	\$10,187.50	\$0.00	LICENSE FEES
73276	RENEE OUSLEY	\$121.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73277	RHONDA PIERCE	\$0.00	\$756.53	\$0.00	OTH TRAVEL AND TRNG
73278	Robin B Wilson	\$211.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73279	Rochester 100 Inc.	\$0.00	\$2,465.00	\$0.00	OTHER INST SUPPLIES
73280	RONNIE ALLEN WILSON	\$0.00	\$64.12	\$0.00	OTH TRAVEL AND TRNG
73281	SARAH GASKIN	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73282	SPHERO INC.	\$556.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73283	STACEY C. PIERCE	\$142.92	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73284	STIVERS FORD LINCOLN INC.	\$0.00	\$0.00	\$55,957.00	SERVICE VEHICLES
73285	STRICKLAND COMPANIES	\$0.00	\$88.94	\$0.00	STUDENT CLASSRM SUPP
73286	Sue Hall	\$0.00	\$196.50	\$0.00	OTH TRAVEL AND TRNG
73287	TERRY S SMALL ENGINES	\$775.08	\$0.00	\$0.00	OTHER PURCHASED SERV
73288	VERIZON WIRELESS	\$0.00	\$0.00	\$7,604.35	TELEPHONE
73289	Vocabulary.com	\$0.00	\$1,650.00	\$0.00	LICENSE FEES
73171	AAA DISTRIBUTING, LLC	\$0.00	\$26,299.87	\$0.00	PURCHASED FOOD
73172	ADRIENNE CARTER	\$0.00	\$15.20	\$0.00	DEFERRED REVENUE
73173	AMY MINOR	\$0.00	\$8.65	\$0.00	DEFERRED REVENUE
73174	BAKER DISTRIBUTING COMPANY	\$0.00	\$366.49	\$0.00	MAINTENANCE SUPPLIES
73175	BRANDY CARTER	\$0.00	\$49.78	\$0.00	LOCAL DISTRICT
73176	BRIDGETTE J COODY	\$0.00	\$19.65	\$0.00	LOCAL DISTRICT
73177	CENTRAL PAPER CO.	\$0.00	\$3,570.93	\$0.00	FOOD SERV SUPPLIES
73178	Christie Payne	\$0.00	\$106.05	\$0.00	LOCAL DISTRICT
73179	CHRISTIE THOMAS	\$0.00	\$5.40	\$0.00	DEFERRED REVENUE
73180	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,236.48	\$0.00	PURCHASED FOOD
73181	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
73182	CRYSTAL KEYS LOCKSMITH	\$0.00	\$33.00	\$0.00	MAINTENANCE SUPPLIES
73183	CYNTHIA MORRIS	\$0.00	\$25.05	\$0.00	DEFERRED REVENUE
73184	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,514.13	\$0.00	PURCHASED FOOD
73185	FORESTWOOD FARM INC	\$0.00	\$14,004.30	\$0.00	PURCHASED FOOD
73186	GARRETT LENOIR	\$0.00	\$9.60	\$0.00	DEFERRED REVENUE
73187	HOBART SERVICE	\$0.00	\$608.20	\$0.00	MAINTENANCE SUPPLIES
73188	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
73189	INLINE ELECTRIC OF	\$0.00	\$339.50	\$0.00	MAINTENANCE SUPPLIES
73190	JAYCIE MANDRELL	\$0.00	\$59.95	\$0.00	DEFERRED REVENUE
73191	KRISTY DRIVER	\$0.00	\$32.75	\$0.00	DEFERRED REVENUE
73192	LAURIE BELL	\$0.00	\$154.32	\$0.00	LOCAL DISTRICT
73193	LILLY GRIFFIN	\$0.00	\$20.55	\$0.00	DEFERRED REVENUE
73194	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$1,166.83	\$0.00	OFFICE SUPPLIES
73195	PIGGLY WIGGLY #53	\$0.00	\$63.20	\$0.00	PURCHASED FOOD
73196	SHELBY LOWERY	\$0.00	\$157.07	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73197	SYSCO	\$0.00	\$67,429.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73198	THE MERCHANTS COMPANY	\$0.00	\$98,031.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
73199	WALMART COMMUNITY CARD	\$0.00	\$73.96	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
73200	WITTICHEN SUPPLY COMPANY	\$0.00	\$12,718.44	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
73301	AAA DISTRIBUTING, LLC	\$0.00	\$2,367.35	\$0.00	PURCHASED FOOD
73302	AMY MINOR	\$0.00	\$12.00	\$0.00	DEFERRED REVENUE
73303	BRANDY CARTER	\$0.00	\$78.60	\$0.00	LOCAL DISTRICT
73304	CENTRAL PAPER CO.	\$0.00	\$952.15	\$0.00	FOOD SERV SUPPLIES
73305	Christie Payne	\$0.00	\$20.96	\$0.00	LOCAL DISTRICT
73306	CLANTON AUTO SUPPLY	\$0.00	\$906.48	\$0.00	MAINTENANCE SUPPLIES
73307	CLARK THOMPSON	\$0.00	\$87.20	\$0.00	DEFERRED REVENUE
73308	DAVIS ICE CREAM ALABAMA LLC	\$0.00	\$1,298.33	\$0.00	PURCHASED FOOD
73309	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,974.10	\$0.00	PURCHASED FOOD
73310	FORESTWOOD FARM INC	\$0.00	\$1,357.67	\$0.00	PURCHASED FOOD
73311	FRANCISCO VILLEGAS	\$0.00	\$43.00	\$0.00	DEFERRED REVENUE
73312	GARRISON FARM AND HOME CENTER	\$0.00	\$420.75	\$0.00	MAINTENANCE SUPPLIES
73313	HEATHER MOTT	\$0.00	\$22.75	\$0.00	DEFERRED REVENUE
73314	JASON LUMBERRY	\$0.00	\$57.45	\$0.00	DEFERRED REVENUE
73315	KEVIN CEASE	\$0.00	\$92.45	\$0.00	DEFERRED REVENUE
73316	KRISTAN BRYANT	\$0.00	\$87.85	\$0.00	DEFERRED REVENUE
73317	LAUREN INGRAM	\$0.00	\$97.45	\$0.00	DEFERRED REVENUE
73318	LAURIE BELL	\$0.00	\$162.44	\$0.00	LOCAL DISTRICT
73319	MARSHA McCaIG	\$0.00	\$19.55	\$0.00	DEFERRED REVENUE
73320	MITZIE HOGGE	\$0.00	\$19.75	\$0.00	DEFERRED REVENUE
73321	O REILLY AUTO PARTS	\$0.00	\$120.53	\$0.00	MAINTENANCE SUPPLIES
73322	REBECCA MACKS	\$0.00	\$22.85	\$0.00	DEFERRED REVENUE
73323	RUSSELL BUILDING SUPPLY	\$0.00	\$1,125.37	\$0.00	MAINTENANCE SUPPLIES
73324	SHELBY LOWERY	\$0.00	\$161.20	\$0.00	LOCAL DISTRICT
73325	SYSCO	\$0.00	\$3,610.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
73326	Tasha Hayes	\$0.00	\$131.39	\$0.00	LOCAL DISTRICT
73327	TEREASA COLLINS	\$0.00	\$16.70	\$0.00	DEFERRED REVENUE
73328	THE MERCHANTS COMPANY	\$0.00	\$37,002.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER
73329	TODD CLECKLER	\$0.00	\$17.00	\$0.00	DEFERRED REVENUE
73330	WALMART COMMUNITY CARD	\$0.00	\$222.33	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD;MAINTENANCE SUPPLIES
73331	YOLANDA WILSON	\$0.00	\$7.40	\$0.00	DEFERRED REVENUE
		\$388,463.37	\$588,471.05	\$10,366,214.50	