

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67078	ADAFRUIT INDUSTRIES	\$0.00	\$0.00	\$700.00	OTHER INST SUPPLIES
67079	Airgas USA, LLC	\$0.00	\$0.00	\$1,170.09	OTHER INST SUPPLIES
67080	BARTH LUMBER COMPANY	\$0.00	\$0.00	\$125.00	STUDENT CLASSRM SUPP
67081	EARL DUDLEY ASSOCIATES, INC.	\$0.00	\$720.00	\$0.00	CLASSROOM EQUIPMENT
67082	Lowes	\$308.86	\$0.00	\$0.00	OTHER INST SUPPLIES
67083	QUILL	\$0.00	\$0.00	\$674.39	OTHER INST SUPPLIES
67084	REALITY WORKS	\$0.00	\$0.00	\$329.70	OTHER INST SUPPLIES
67085	SNAP - ON - INDUSTRIAL	\$0.00	\$0.00	\$8,740.00	OTHER EQUIPMENT
67086	TRANS YUE INTERNATIONAL	\$0.00	\$0.00	\$445.84	OTHER INST SUPPLIES
67087	VIRCO Inc.	\$2,266.68	\$0.00	\$0.00	OFFICE EQUIPMENT
67088	Woodcraft	\$0.00	\$0.00	\$219.61	OTHER INST SUPPLIES
67089	ALABAMA MEDIA GROUP	\$302.50	\$0.00	\$0.00	ADVERTISING
67090	ALABAMA MEDIA GROUP	\$481.18	\$0.00	\$0.00	ADVERTISING
67091	CHILTON WATER AUTHORITY	\$4,575.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
67092	HOME DEPOT CREDIT SERVICES	\$70.00	\$0.00	\$0.00	OTHER DUES AND FEES
67093	PEACH AUTOMOTIVE & OUTDOOR	\$25,471.20	\$0.00	\$0.00	OTHER EQUIPMENT
67094	SHELBY CONCRETE INC	\$525.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67095	STOKES CHEVROLET, INC.	\$61.44	\$0.00	\$0.00	OTHER PURCHASED SERV
67096	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$59,307.59	ELECTRICITY
67097	AMAZON / SYNCB	\$0.00	\$208.58	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
67098	Ancora Publishing	\$0.00	\$440.00	\$0.00	OTHER PURCHASED SERV
67099	AT & T	\$0.00	\$0.00	\$597.41	TELEPHONE
67100	AT&T	\$0.00	\$0.00	\$47.31	TELEPHONE
67101	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
67102	BREMSS	\$0.00	\$180.00	\$0.00	OTHER INST SUPPLIES
67103	CANON FINANCIAL	\$0.00	\$0.00	\$559.03	OTHER TECHNICAL SERV
67104	CARD SERVICES	\$82.68	\$65.73	\$470.88	OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG;POSTAGE;OTHER INST SUPPLIES
67105	CDW - G Government, Inc.	\$0.00	\$0.00	\$2,079.09	OTH NONINST SUPPLIES;COMPUTERS/HARDWARE
67106	CENTURY LINK	\$0.00	\$0.00	\$1,282.48	TELEPHONE
67107	Chantal Solange Mays	\$0.00	\$0.00	\$10,160.00	HEALTH SERV.-MED/HEA
67108	CHILTON CONTRACTORS, INC.	\$0.00	\$0.00	\$1,487.37	OTHER MISC REVENUES
67109	CITY OF CLANTON	\$0.00	\$0.00	\$6,599.23	WATER AND SEWAGE
67110	CLAS	\$0.00	\$0.00	\$290.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67111	DENISE BALLEW	\$0.00	\$202.78	\$0.00	OTH TRAVEL AND TRNG
67112	DR. LINDA JOHNSTON	\$550.00	\$0.00	\$0.00	REGISTRATION FEES
67113	Explore Learning Reflex	\$0.00	\$47,457.63	\$0.00	LICENSE FEES;STUDENT EDUCATIONAL
67114	FIRSTNET	\$0.00	\$0.00	\$55.62	TELEPHONE
67115	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$161.45	OTH NONINST SUPPLIES
67116	HOME PRINTING COMPANY	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
67117	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$7,815.92	WATER AND SEWAGE
67118	JENNIFER MORRIS	\$48.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67119	Karen Vaughan	\$0.00	\$358.40	\$0.00	LOCAL DISTRICT
67120	LESLEE C. DEAVERS	\$0.00	\$0.00	\$12.10	OTH TRAVEL AND TRNG
67121	Lesley Fondren	\$0.00	\$0.00	\$72.80	OTH TRAVEL AND TRNG
67122	MAYNARD, COOPER & GALE P.C.	\$3,500.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
67123	MICHELLE COPPEDGE	\$0.00	\$96.10	\$0.00	OTH TRAVEL AND TRNG
67124	Misty Tate	\$255.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67125	OFFICE DEPOT	\$0.00	\$180.62	\$903.09	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
67126	Robin Wilson	\$100.35	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67127	SCHOOL SPECIALTY	\$0.00	\$181.78	\$0.00	STUDENT CLASSRM SUPP
67128	Sherry M. Parrish	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
67129	Shyanne Thompkins	\$0.00	\$0.00	\$73.30	LOCAL DISTRICT
67130	SOLAR WINDS	\$0.00	\$0.00	\$308.35	LICENSE FEES
67131	SONJA HENLEY	\$0.00	\$0.00	\$103.04	OTH TRAVEL AND TRNG
67132	SPIRE	\$0.00	\$0.00	\$887.61	NATURAL GAS
67133	STACEY C. PIERCE	\$134.57	\$0.00	\$0.00	LOCAL DISTRICT
67134	THORSBY WATER WORKS	\$0.00	\$0.00	\$2,006.03	WATER AND SEWAGE
67135	VERIZON WIRELESS	\$0.00	\$0.00	\$3,819.91	TELEPHONE
67161	ALABAMA ASSOC. OF SCHOOL BDS.	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
67162	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$56,374.82	ELECTRICITY
67163	ALFREDIA SHAVERS	\$0.00	\$40.82	\$0.00	LOCAL DISTRICT
67164	ALLISON SMITH	\$0.00	\$0.00	\$1,699.00	REGISTRATION FEES
67165	APPLE, INC.	\$0.00	\$22,425.60	\$0.00	COMPUTERS/HARDWARE
67166	Celia Flanagan	\$31.81	\$0.00	\$0.00	LOCAL DISTRICT
67167	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,855.12	WATER AND SEWAGE
67168	CHRYSTA RUSSELL	\$0.00	\$0.00	\$29.34	OTH TRAVEL AND TRNG
67169	CITY OF CLANTON	\$0.00	\$0.00	\$1,700.08	WATER AND SEWAGE
67170	FREDDIE J WILLIAMS JR.	\$181.66	\$0.00	\$0.00	LOCAL DISTRICT
67171	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$44.80	\$0.00	LOCAL DISTRICT
67172	KALA NICOLE OSBORN	\$0.00	\$5.71	\$0.00	LOCAL DISTRICT

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67173	Karen Vaughan	\$0.00	\$448.00	\$0.00	LOCAL DISTRICT
67174	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$57.90	OTH TRAVEL AND TRNG
67175	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$4,381.22	WATER AND SEWAGE
67176	PEARSON ASSESSMENTS	\$0.00	\$147.50	\$0.00	TESTING SUPPLIES
67177	OFFICE DEPOT	\$0.00	\$1,659.38	\$0.00	STUDENT CLASSRM SUPP
67178	PACA	\$0.00	\$646.14	\$0.00	ASSOCIATION DUES
67179	PAM BEARDEN	\$72.34	\$91.24	\$0.00	OTH TRAVEL AND TRNG
67180	Pinnacle NetworX	\$0.00	\$3,575.59	\$0.00	CLASSROOM EQUIPMENT
67181	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$486.03	OFFICE SUPPLIES
67182	Renee Ousley	\$93.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67183	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	EQUIP MAINT AGREEMTS
67184	School Mate	\$0.00	\$525.00	\$0.00	OTH NONINST SUPPLIES
67185	Selene Bernal	\$0.00	\$9.69	\$0.00	OTH TRAVEL AND TRNG
67186	SHERRI CALHOUN	\$0.00	\$85.68	\$0.00	OTH TRAVEL AND TRNG
67187	Sue Hall	\$0.00	\$268.80	\$0.00	LOCAL DISTRICT
67188	Tatshum Nichelle Johnson	\$0.00	\$39.20	\$0.00	OTH TRAVEL AND TRNG
67189	ALPHA SERVICES	\$723.70	\$0.00	\$0.00	DRUG TESTING SERV
67190	AMAZON / SYNCB	\$823.76	\$0.00	\$0.00	OTH NONINST SUPPLIES
67191	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,344.47	\$0.00	\$0.00	VEHICLE PARTS
67192	CINTAS	\$1,163.45	\$0.00	\$0.00	OTHER PURCHASED SERV
67193	CLANTON AUTO SUPPLY	\$842.58	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
67194	FLEETPRIDE	\$2,450.98	\$0.00	\$0.00	VEHICLE PARTS
67195	O REILLY AUTO PARTS	\$125.32	\$0.00	\$0.00	VEHICLE PARTS
67196	OFFICE DEPOT	\$686.10	\$0.00	\$0.00	OFFICE SUPPLIES
67197	SAFETY-KLEEN SYSTEMS INC	\$182.52	\$0.00	\$0.00	OTH NONINST SUPPLIES
67198	TRANSPORTATION SOUTH	\$1,263.12	\$0.00	\$0.00	VEHICLE PARTS
67199	W. H. THOMAS OIL COMPANY INC	\$225.93	\$0.00	\$17,477.02	FUEL-DIESEL;OTH NONINST SUPPLIES;FUEL-GASOLINE;OTH VEHICLE SUPPLIES
67200	Airgas USA, LLC	\$0.00	\$0.00	\$823.73	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
67201	AMAZON / SYNCB	\$12,094.47	\$1,061.56	\$1,874.88	OTHER INST SUPPLIES;OFFICE EQUIPMENT;CLASSROOM EQUIPMENT
67202	BYRDS AUTOMOTIVE	\$0.00	\$0.00	\$4,273.44	STUDENT CLASSRM SUPP
67203	CDW - G Government, Inc.	\$0.00	\$16,956.60	\$0.00	COMPUTERS/HARDWARE
67204	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$144.72	OTHER INST SUPPLIES
67205	Clayshane Mims	\$369.49	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
67206	The Home Depot Pro	\$0.00	\$0.00	\$8,794.40	CLASSROOM EQUIPMENT
67207	Jerome Mayfield	\$58.24	\$0.00	\$0.00	IN-STATE
67208	MULLINS DECORATING	\$0.00	\$0.00	\$118.97	STUDENT CLASSRM SUPP
67209	NATIONAL BUSINESS FURNITURE	\$0.00	\$0.00	\$1,753.00	OFFICE EQUIPMENT

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67210	Pinnacle NetworX	\$0.00	\$3,575.59	\$0.00	CLASSROOM EQUIPMENT
67211	SCHOOL OUTFITTERS	\$7,292.32	\$0.00	\$0.00	OFFICE EQUIPMENT
67212	SJOHNA HUGHES	\$115.02	\$0.00	\$0.00	LOCAL DISTRICT
67213	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$439.68	OTHER INST SUPPLIES
67214	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,086.00	STUDENT CLASSRM SUPP
67215	WENDY FORTNER	\$146.61	\$0.00	\$0.00	LOCAL DISTRICT
67216	ACME BUILDING SUPPLY	\$420.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67217	ACTIVE BUILDING SUPPLY	\$19.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67218	Building Specialties Co., Inc.	\$1,125.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67219	CONNELL PEST CONTROL	\$714.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67220	GARRISON FARM AND HOME CENTER	\$65.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67221	GILES COOLING & HEATING, INC.	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67222	GRAINGER INC.	\$3,557.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67223	GRAYBAR ELECTRIC	\$7,250.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67224	GROUND PENETRATING	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67225	The Home Depot Pro	\$1,971.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67226	INLINE ELECTRIC OF	\$320.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67227	JOHNSON CONTROLS	\$28,327.87	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;LIBRARY BOOKS
67228	MULLINS DECORATING	\$1,553.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67229	RUSSELL BUILDING SUPPLY	\$810.39	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67230	SOUTHERN PIPE & SUPPLY	\$107.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67231	MONTGOMERY ADVERTISER	\$817.32	\$0.00	\$0.00	ADVERTISING
67232	WITTICHEN SUPPLY COMPANY	\$6,174.82	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67245	Building Specialties Co., Inc.	\$1,364.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67246	CINTAS	\$20,904.35	\$0.00	\$0.00	JANITORIAL SUPPLIES
67247	FERGUSON ENTERPRISES,INC #3	\$430.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67248	JOHNNYS TRUCK & AUTO REPAIR	\$3,615.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67249	RJ MECHANICAL, INC.	\$315.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67250	THE CLANTON ADVERTISER	\$1,898.40	\$0.00	\$0.00	ADVERTISING
67251	Airgas USA, LLC	\$0.00	\$0.00	\$523.70	OTHER INST SUPPLIES
67252	AMAZON / SYNCB	\$0.00	\$414.94	\$0.00	TESTING SUPPLIES
67253	Jason Sosa	\$46.31	\$0.00	\$0.00	IN-STATE
67254	JOY K HICKS	\$0.00	\$179.00	\$0.00	REGISTRATION FEES
67255	ONEAL STEEL	\$0.00	\$0.00	\$1,469.82	OTHER INST SUPPLIES
67256	SCOTCHMAN INDUSTRIES	\$0.00	\$0.00	\$3,112.46	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
67257	SHANNON WALKER	\$0.00	\$0.00	\$31.53	LOCAL DISTRICT
67258	WALMART COMMUNITY CARD	\$316.00	\$0.00	\$0.00	?

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67260	Woodcraft	\$0.00	\$0.00	\$147.93	OTHER INST SUPPLIES
67261	Amanda Carter	\$0.00	\$26.88	\$0.00	LOCAL DISTRICT
67262	AT&T	\$0.00	\$0.00	\$5,260.92	TELEPHONE
67263	B & H PHOTO VIDEO	\$0.00	\$7,289.55	\$0.00	COMPUTERS/HARDWARE
67264	C & C TROPHY	\$16.00	\$0.00	\$0.00	OFFICE SUPPLIES
67265	CDW - G Government, Inc.	\$721.42	\$0.00	\$0.00	CLASSROOM EQUIPMENT
67266	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,360.90	OTHER PROF SERVICES;LOCAL DISTRICT
67267	DEBRA PORTER	\$0.00	\$0.00	\$2.24	OTH TRAVEL AND TRNG
67268	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
67269	LISA MICHELLE BROCK	\$0.00	\$0.00	\$8.96	OTH TRAVEL AND TRNG
67270	PEARSON ASSESSMENTS	\$295.74	\$0.00	\$0.00	OTHER INST SUPPLIES
67271	OFFICE DEPOT	\$0.00	\$47.32	\$198.37	OTH NONINST SUPPLIES
67272	Pinnacle NetworX	\$2,692.00	\$3,571.72	\$0.00	CLASSROOM EQUIPMENT
67273	Riverside Insights	\$0.00	\$499.86	\$0.00	OTHER INST SUPPLIES
67274	ROSLYN DRIVER	\$0.00	\$0.00	\$3.70	OTH TRAVEL AND TRNG
67275	Soliant	\$0.00	\$0.00	\$10,478.00	OTHER PROF SERVICES
67276	STRICKLAND COMPANIES	\$0.00	\$1,031.70	\$0.00	OTHER INST SUPPLIES
67277	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$10,665.00	OTHER PROF SERVICES
67279	ADEMCO INC., DBA ADI	\$572.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67280	ADVANCED DISPOSAL	\$6,479.45	\$0.00	\$0.00	GARBAGE AND WASTE
67281	AMAZON / SYNCB	\$716.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67282	CHILTON COUNTY NEWS	\$173.75	\$0.00	\$0.00	ADVERTISING
67283	NEWELL PAPER COMPANY	\$11,768.73	\$0.00	\$0.00	JANITORIAL SUPPLIES
67284	APPLE, INC.	\$0.00	\$6,569.00	\$0.00	COMPUTERS/HARDWARE
67285	AT&T	\$0.00	\$0.00	\$47.88	TELEPHONE
67286	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
67287	CANON FINANCIAL	\$0.00	\$0.00	\$558.13	OTHER TECHNICAL SERV
67288	CARD SERVICES	\$0.00	\$800.00	\$476.86	STAFF ED SERVICES;LICENSE FEES;POSTAGE
67289	CENTURY LINK	\$0.00	\$0.00	\$1,283.13	TELEPHONE
67290	IXL Learning	\$0.00	\$8,395.00	\$0.00	LICENSE FEES
67291	PEARSON ASSESSMENTS	\$0.00	\$402.80	\$0.00	TESTING SUPPLIES
67292	OFFICE DEPOT	\$0.00	\$0.00	\$128.08	OTH NONINST SUPPLIES
67293	PRC-Salttillo	\$0.00	\$7,295.00	\$0.00	AUDIO/VIDEO
67294	RENAISSANCE LEARNING	\$0.00	\$9,844.00	\$0.00	LICENSE FEES
67295	RUSSELL BUILDING SUPPLY	\$1,325.23	\$0.00	\$0.00	OTHER INST SUPPLIES
67296	SPIRE	\$0.00	\$0.00	\$4,202.61	NATURAL GAS
67297	VERIZON WIRELESS	\$0.00	\$0.00	\$3,820.68	TELEPHONE
67298	Vocabulary.com	\$0.00	\$1,100.00	\$0.00	LICENSE FEES

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67299	WEISSMANS	\$2,789.23	\$0.00	\$0.00	OTHER PURCHASED SERV
67300	ACTIVE BUILDING SUPPLY	\$0.00	\$1,775.00	\$0.00	CLASSROOM EQUIPMENT
67301	BYRDS AUTOMOTIVE	\$0.00	\$0.00	\$4,166.23	OTHER INST SUPPLIES
67302	MIKE S AUTO PARTS	\$1,051.67	\$0.00	\$693.00	OTHER INST SUPPLIES
67303	MULLINS DECORATING	\$0.00	\$0.00	\$28.78	STUDENT CLASSRM SUPP
67304	NASCO	\$0.00	\$0.00	\$480.81	OTHER INST SUPPLIES
67305	PAXTON/PATTERSON	\$0.00	\$1,284.25	\$0.00	CLASSROOM EQUIPMENT
67306	POCKET NURSE	\$0.00	\$0.00	\$443.11	OTHER INST SUPPLIES
67307	Robert Pittman	\$58.24	\$0.00	\$0.00	IN-STATE
67308	SHANNON WALKER	\$0.00	\$0.00	\$1,664.44	IN-STATE
67309	CAPITAL ONE	\$212.38	\$0.00	\$0.00	OTHER PURCHASED SERV
67310	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,214.88	OTHER PURCHASED SERV;LOCAL DISTRICT
67311	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$37,814.82	ELECTRICITY
67312	AMAZON / SYNCB	\$3,270.06	\$250.70	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
67313	AT & T	\$0.00	\$0.00	\$542.12	TELEPHONE
67314	CDW - G Government, Inc.	\$700.28	\$2,295.97	\$0.00	CLASSROOM EQUIPMENT
67315	CITY OF CLANTON	\$0.00	\$0.00	\$6,695.94	WATER AND SEWAGE
67316	DELL MARKETING L P	\$0.00	\$0.00	\$815.30	COMPUTERS/HARDWARE
67317	FIRSTNET	\$0.00	\$0.00	\$41.48	TELEPHONE
67318	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$9,617.48	WATER AND SEWAGE
67319	KIM MCKINNEY	\$0.00	\$0.00	\$46.14	OTH TRAVEL AND TRNG
67320	LITERACY RESOURCES LLC.	\$0.00	\$7,460.14	\$0.00	STUDENT CLASSRM SUPP
67321	McGriff Comm Srv	\$0.00	\$0.00	\$336.00	OTH VEHICLE SUPPLIES
67322	MCKEE AND ASSOCIATES	\$24,045.50	\$0.00	\$0.00	LAND IMPROVEMENT
67323	PAR	\$0.00	\$393.12	\$0.00	TESTING SUPPLIES
67324	PROFESSIONAL ENGINEERING CONSU	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV
67325	REALLY GOOD STUFF	\$121.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67326	RIVER BANK & TRUST - CLANTON	\$306,385.70	\$0.00	\$0.00	PRINCIPAL;INTEREST
67327	SPIRE	\$0.00	\$0.00	\$155.31	NATURAL GAS
67328	STANDARD ROOFING OF MONTGOMERY	\$16,831.68	\$0.00	\$0.00	BUILDING IMPROVEMENT
67329	STRICKLAND COMPANIES	\$0.00	\$868.50	\$0.00	STUDENT CLASSRM SUPP
67330	THOMPSON GAS	\$0.00	\$0.00	\$500.60	NATURAL GAS
67331	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,983.50	WATER AND SEWAGE
67332	XEROX CORPORATION	\$0.00	\$91.34	\$0.00	EQUIP MAINT AGREEMTS
67333	ACME BUILDING SUPPLY	\$710.09	\$0.00	\$0.00	OTH NONINST SUPPLIES;VEHICLE PARTS
67334	Advantage First Aid & Safety	\$198.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
67335	APPLIED INDUSTRIAL TECHNOLOGIE	\$595.73	\$0.00	\$0.00	VEHICLE PARTS
67336	Blow Out Tire	\$189.00	\$0.00	\$0.00	VEHICLE PARTS

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67337	C & C TROPHY	\$30.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
67338	CHILTON SUPPLY INC	\$8.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67339	GRAINGER INC.	\$580.63	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67340	INVENTORY ADVISORS, LLC	\$5,253.00	\$0.00	\$0.00	COMPUTER SOFTWARE;COMPUTER HARDWARE
67341	Lowe's	\$1,107.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67342	OFFICE DEPOT	\$39.99	\$0.00	\$0.00	OFFICE SUPPLIES
67343	RUSSELL BUILDING SUPPLY	\$112.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67233	ACME BUILDING SUPPLY	\$0.00	\$7.49	\$0.00	MAINTENANCE SUPPLIES
67234	Alex Roche	\$0.00	\$70.00	\$0.00	DEFERRED REVENUE
67235	BETTY BREWER	\$0.00	\$10.36	\$0.00	LOCAL DISTRICT
67236	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
67237	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,492.74	\$0.00	PURCHASED FOOD
67238	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
67239	NEW DAIRY OPCO, LLC	\$0.00	\$6,965.06	\$0.00	PURCHASED FOOD
67240	Parts Town, LLC	\$0.00	\$3,357.54	\$0.00	MAINTENANCE SUPPLIES
67241	PIGGLY WIGGLY #53	\$0.00	\$10.75	\$0.00	PURCHASED FOOD
67242	Regional Produce Distributors	\$0.00	\$6,581.27	\$0.00	PURCHASED FOOD
67243	SYSCO	\$0.00	\$34,463.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
67244	THE MERCHANTS COMPANY	\$0.00	\$65,586.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
67277	BRIDGETTE J COOEDY	\$0.00	\$418.66	\$0.00	IN-STATE
67278	Tasha Hayes	\$0.00	\$417.06	\$0.00	IN-STATE
67300	SYSCO	\$0.00	\$45,863.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
67344	ANNIE ROBERTS	\$0.00	\$22.22	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
67345	Baker Distributing Company	\$0.00	\$291.25	\$0.00	MAINTENANCE SUPPLIES
67346	BRANDY CARTER	\$0.00	\$4.48	\$0.00	LOCAL DISTRICT
67347	CENTRAL PAPER CO.	\$0.00	\$3,015.74	\$0.00	FOOD SERV SUPPLIES
67348	Christie Payne	\$0.00	\$57.06	\$0.00	LOCAL DISTRICT
67349	CLANTON AUTO SUPPLY	\$0.00	\$25.24	\$0.00	MAINTENANCE SUPPLIES
67350	COCA-COLA BOTTLING COMPANY	\$0.00	\$165.88	\$0.00	PURCHASED FOOD
67351	Dean Foods Company	\$0.00	\$1,515.60	\$0.00	PURCHASED FOOD
67352	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$3,266.43	\$0.00	PURCHASED FOOD
67353	LAURIE BELL	\$0.00	\$138.88	\$0.00	LOCAL DISTRICT
67354	MISTY COWART	\$0.00	\$22.18	\$0.00	LOCAL DISTRICT
67355	NEW DAIRY OPCO, LLC	\$0.00	\$14,577.10	\$0.00	PURCHASED FOOD
67356	OFFICE DEPOT	\$0.00	\$159.77	\$0.00	OFFICE SUPPLIES
67357	Parts Town, LLC	\$0.00	\$3,998.44	\$0.00	MAINTENANCE SUPPLIES
67358	PENTON FARMS LLC	\$0.00	\$4,455.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67359	Regional Produce Distributors	\$0.00	\$48,819.44	\$0.00	PURCHASED FOOD
67360	RUSSELL BUILDING SUPPLY	\$0.00	\$53.10	\$0.00	MAINTENANCE SUPPLIES
67361	SHELBY LOWERY	\$0.00	\$157.64	\$0.00	LOCAL DISTRICT
67362	SYSCO	\$0.00	\$31,084.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
67363	Tasha Hayes	\$0.00	\$167.66	\$0.00	LOCAL DISTRICT
67364	THE MERCHANTS COMPANY	\$0.00	\$162,118.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
67365	TIMOTHY W. MINOR	\$0.00	\$3,280.00	\$0.00	PURCHASED FOOD
67366	WALMART COMMUNITY CARD	\$0.00	\$154.34	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
67367	WITTICHEN SUPPLY COMPANY	\$0.00	\$546.94	\$0.00	MAINTENANCE SUPPLIES
67368	WorkPlacePro	\$0.00	\$756.00	\$0.00	OTH NONINST SUPPLIES
		\$563,006.72	\$611,638.83	\$343,024.39	