

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71951	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$997.00	REGISTRATION FEES
71952	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$50,112.13	ELECTRICITY
71953	AMAZON / SYNCB	\$0.00	\$34.68	\$298.15	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT
71954	Ashlie Harrison	\$0.00	\$26.56	\$64.57	OTH TRAVEL AND TRNG
71955	AT & T	\$0.00	\$0.00	\$216.28	TELEPHONE
71956	BRIGHTSPEED	\$0.00	\$0.00	\$919.09	TELEPHONE
71957	CDW - G Government, Inc.	\$0.00	\$0.00	\$1,301.98	COMPUTERS/HARDWARE
71958	Chantal Solange Mays	\$0.00	\$0.00	\$4,880.00	OTHER PROF SERVICES
71959	CITY OF CLANTON	\$0.00	\$0.00	\$7,435.32	WATER AND SEWAGE
71960	FREDDIE J WILLIAMS JR.	\$1,557.96	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71961	IXL Learning	\$0.00	\$300.00	\$0.00	LICENSE FEES
71962	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$10,128.26	WATER AND SEWAGE
71963	Katie P Maddox	\$0.00	\$0.00	\$108.25	OTH TRAVEL AND TRNG
71964	KRISI PARRISH	\$0.00	\$91.44	\$0.00	OTH TRAVEL AND TRNG
71965	LAURA BAKER	\$0.00	\$0.00	\$33.19	OTH TRAVEL AND TRNG
71966	MADISONS JOURNEY	\$0.00	\$0.00	\$2,625.00	OTHER PROF SERVICES
71967	MICHELLE COPPEDGE	\$0.00	\$180.88	\$0.00	OTH TRAVEL AND TRNG
71968	Nicole Hoffman	\$16.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71969	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$0.00	\$26.99	OTH NONINST SUPPLIES
71970	Ronnie Allen Wilson	\$0.00	\$35.38	\$0.00	OTH TRAVEL AND TRNG
71971	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$775.68	EQUIP MAINT AGREEMTS
71972	Soliant	\$0.00	\$3,319.25	\$6,277.26	OTHER PROF SERVICES
71973	STEPHANIE RIGSBY	\$0.00	\$51.25	\$0.00	OTH TRAVEL AND TRNG
71974	THE CLANTON ADVERTISER	\$0.00	\$0.00	\$222.30	ADVERTISING
71975	CITY OF THORSBY	\$0.00	\$0.00	\$3,235.60	WATER AND SEWAGE
71976	VERIZON WIRELESS	\$0.00	\$0.00	\$12,057.99	TELEPHONE
71977	CHILTON COUNTY NEWS	\$408.00	\$0.00	\$0.00	ADVERTISING
71978	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71979	GILES COOLING & HEATING, INC.	\$5,050.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71980	GRAYBAR ELECTRIC	\$9,735.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71981	Moffitt Audio Visual	\$400.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71982	The Carpet Store & More LLC	\$4,575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71983	MONTGOMERY ADVERTISER	\$320.46	\$0.00	\$0.00	ADVERTISING

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71984	WILLIAM RANDALL MCMINN	\$6,605.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71985	WM CORPORATE SERVICES, INC.	\$13,377.97	\$0.00	\$0.00	GARBAGE AND WASTE
71986	LIVESTOCKJUDGING.COM	\$200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
71987	NATIONAL CENTER FOR CONSTRUCT.	\$0.00	\$0.00	\$220.50	TESTING SUPPLIES
71988	ADEMCO INC., DBA ADI	\$1,445.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71989	Advantage First Aid & Safety	\$101.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71990	AMAZON / SYNCB	\$387.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71991	AMAZON CAPITAL SERVICES	\$2,018.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71992	CHILTON PROPANE GAS CO	\$22.50	\$0.00	\$0.00	PROPANE GAS
71993	CLANTON AUTO SUPPLY	\$128.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71994	CLIMATIC COMFORT PRODUCTS	\$3,465.32	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71995	GRAINGER INC.	\$2,193.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71996	The Home Depot Pro	\$1,178.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71997	HOME DEPOT CREDIT SERVICES	\$516.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71998	INDEPENDENT FENCE & CONST.	\$165.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71999	INVENTORY ADVISORS, LLC	\$3,495.00	\$0.00	\$0.00	LICENSE FEES
72000	JOHNSON CONTROLS	\$1,701.30	\$0.00	\$0.00	OTHER PURCHASED SERV
72001	JONES MACHINE & FABRICATION IN	\$71.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72002	LOWES	\$878.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72003	MATTER MANAGEMENT	\$231.00	\$0.00	\$0.00	GARBAGE AND WASTE;OTHER PURCHASED SERV
72004	MULLINS DECORATING	\$947.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72005	O REILLY AUTO PARTS	\$285.06	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
72006	PEACH AUTOMOTIVE & OUTDOOR	\$300.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72007	RUSSELL BUILDING SUPPLY	\$618.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72008	SCHOOL FIX	\$56.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
72009	SOUTHERN PIPE & SUPPLY	\$592.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72010	TRANE COMPANY	\$8,328.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
72011	UNITED RENTALS	\$1,316.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
72012	WITTICHEN SUPPLY COMPANY	\$2,128.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
72013	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
72014	ALABAMA POWER COMPANY	\$40,462.78	\$0.00	\$19,804.13	ELECTRICITY
72015	Aleta Wyatt	\$0.00	\$140.63	\$0.00	OTH TRAVEL AND TRNG
72016	ALLISON SMITH	\$0.00	\$0.00	\$19.56	OTH TRAVEL AND TRNG
72017	ALPHA SMART	\$0.00	\$4,535.25	\$0.00	LICENSE FEES
72018	AMAZON / SYNCB	\$0.00	\$1,355.14	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;COMPUTERS/HARDWARE
72019	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
72020	ASHLEY SMITH	\$83.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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72021	BRIGHTSPEED	\$0.00	\$0.00	\$81.41	TELEPHONE
72022	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$3,015.69	WATER AND SEWAGE
72023	CHRYSTA RUSSELL	\$11.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72024	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,221.81	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
72026	DENISE BALLEW	\$0.00	\$222.31	\$0.00	OTH TRAVEL AND TRNG
72027	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$97.50	\$0.00	OTH TRAVEL AND TRNG
72028	HOME PRINTING COMPANY	\$655.00	\$0.00	\$0.00	OFFICE SUPPLIES
72029	IXL Learning	\$0.00	\$8,625.00	\$0.00	LICENSE FEES
72030	JONTE T. SEYMOUR	\$0.00	\$429.63	\$0.00	OTH TRAVEL AND TRNG
72031	JUSTIN HARMON	\$0.00	\$0.00	\$1,980.00	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
72032	Karen Vaughan	\$0.00	\$585.75	\$0.00	OTH TRAVEL AND TRNG
72033	KAYLA PRICE	\$48.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72034	LEAH DARTY	\$160.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72035	MADISONS JOURNEY	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
72036	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$3,963.95	WATER AND SEWAGE
72037	REGIONS EQUIPMENT FINANCE	\$63,155.82	\$0.00	\$0.00	PRINCIPAL;INTEREST
72038	Rhonda Pierce	\$0.00	\$721.88	\$0.00	OTH TRAVEL AND TRNG
72039	Robin B Wilson	\$139.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72040	ROSLYN DRIVER	\$6.13	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72041	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$26.40	EQUIP MAINT AGREEMTS
72042	SARAH GASKIN	\$133.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72043	Sue Hall	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
72044	TATSHUM NICHELLE JOHNSON	\$0.00	\$0.00	\$22.88	OTH TRAVEL AND TRNG
72045	WENDY FORTNER	\$95.63	\$0.00	\$0.00	LOCAL DISTRICT
72046	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$339.90	\$0.00	TESTING SUPPLIES
72047	WOOLEY INSTITUTE FOR	\$0.00	\$0.00	\$560.00	OTHER PROF SERVICES
72048	AMAZON / SYNCB	\$0.00	\$0.00	\$136.56	OTHER INST SUPPLIES
72049	AMBER PRICE	\$42.50	\$0.00	\$0.00	IN-STATE
72050	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$396.07	OTHER INST SUPPLIES
72051	CLANTON TRACTOR AND EQUIPMENT	\$0.00	\$0.00	\$152.22	OTHER INST SUPPLIES
72052	Felicia Powell	\$72.88	\$0.00	\$0.00	IN-STATE
72053	GRESKO UTILITY SUPPLY	\$0.00	\$0.00	\$8,672.10	CLASSROOM EQUIPMENT
72054	NATIONAL FFA ORGANIZATION	\$990.00	\$0.00	\$0.00	OTHER INST SUPPLIES
72055	TIRE TECH, INC.	\$0.00	\$0.00	\$316.00	TIRES
72056	ALPHA SERVICES	\$875.50	\$0.00	\$0.00	DRUG TESTING SERV
72057	APPLIED INDUSTRIAL TECHNOLOGIE	\$824.62	\$0.00	\$0.00	VEHICLE PARTS
72058	CERTEX USA, Inc.	\$0.00	\$0.00	\$462.46	VEHICLE PARTS
72059	CINTAS	\$1,172.75	\$0.00	\$0.00	OTHER PURCHASED SERV

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72060	CLANTON AUTO SUPPLY	\$33.96	\$0.00	\$0.00	VEHICLE PARTS
72061	COPY-TYPE	\$595.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
72062	DELL MARKETING L P	\$1,624.15	\$0.00	\$0.00	COMPUTERS/HARDWARE
72063	FLEETPRIDE	\$2,484.76	\$0.00	\$0.00	VEHICLE PARTS
72064	MOBILE COMMUNICATIONS AMERICA	\$341.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
72065	O REILLY AUTO PARTS	\$46.46	\$0.00	\$0.00	VEHICLE PARTS
72066	PITNEY BOWES GLOBAL	\$255.24	\$0.00	\$0.00	LEASES
72067	STEEL BUILT SYSTEMS,LLC	\$0.00	\$0.00	\$32,500.00	BUILDING IMPROVEMENT
72068	TRANSPORTATION SOUTH	\$3,722.93	\$0.00	\$0.00	VEHICLE PARTS
72069	W. H. THOMAS OIL COMPANY INC	\$30,026.00	\$0.00	\$15,116.78	FUEL-DIESEL;FUEL-GASOLINE
72077	REGIONS FINANCIAL CORPORATION	\$417.68	\$584.00	\$11,749.61	ACCOUNTS PAYABLE
72078	CINTAS	\$23,136.06	\$0.00	\$0.00	JANITORIAL SUPPLIES
72079	K&W ELECTRIC	\$20,040.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72080	Airgas USA, LLC	\$0.00	\$0.00	\$1,527.13	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
72081	Felicia Powell	\$63.63	\$0.00	\$0.00	IN-STATE
72082	KEYSTONE	\$0.00	\$0.00	\$1,770.27	OTHER INST SUPPLIES
72083	LOWES	\$2,319.19	\$0.00	\$0.00	OTHER INST SUPPLIES
72084	AT & T	\$0.00	\$0.00	\$1,915.91	TELEPHONE
72085	CAITLIN MADDOX	\$0.00	\$0.00	\$770.19	OTH TRAVEL AND TRNG
72086	Davis & Davis Insurance Agency	\$0.00	\$0.00	\$1,172.15	LICENSE FEES
72087	KAYLA N PRICE	\$48.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72088	MICHELLE COPPEDGE	\$0.00	\$116.06	\$0.00	OTH TRAVEL AND TRNG
72089	PEARSON ASSESSMENTS	\$0.00	\$804.00	\$0.00	TESTING SUPPLIES
72090	Nicole Hoffman	\$28.69	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72091	RENEE TYUS OUSLEY	\$201.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
72092	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$55.00	EQUIP MAINT AGREEMTS
72093	STATE OF ALA. DEPT. OF FINANCE	\$364.00	\$0.00	\$0.00	INSURANCE SERVICES
72094	THE WELLNESS GROUP, LLC	\$0.00	\$1,500.00	\$15,937.50	OTHER PROF SERVICES
72095	XEROX CORPORATION	\$0.00	\$85.68	\$0.00	EQUIP MAINT AGREEMTS
72070	Donya Johnson	\$0.00	\$10.86	\$0.00	PURCHASED FOOD
72071	K&W ELECTRIC	\$0.00	\$4,505.00	\$0.00	OTHER PURCHASED SERV
72072	KEVIN EASTERLING	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
72073	O REILLY AUTO PARTS	\$0.00	\$112.52	\$0.00	MAINTENANCE SUPPLIES
72074	PIGGLY WIGGLY #53	\$0.00	\$97.75	\$0.00	PURCHASED FOOD
72075	Shelby Abraham	\$0.00	\$44.75	\$0.00	DEFERRED REVENUE
72076	Uline	\$0.00	\$1,382.90	\$0.00	OTHER NONCAP EQUIPMT
72096	AAA DISTRIBUTING, LLC	\$0.00	\$17,012.85	\$0.00	PURCHASED FOOD
72097	BETTY BREWER	\$0.00	\$11.56	\$0.00	LOCAL DISTRICT

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72098	BRIDGETTE J COEDY	\$0.00	\$30.38	\$0.00	LOCAL DISTRICT
72099	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,178.83	\$0.00	PURCHASED FOOD
72100	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
72101	Dean Foods Company	\$0.00	\$1,686.54	\$0.00	PURCHASED FOOD
72102	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,372.08	\$0.00	PURCHASED FOOD
72103	FORESTWOOD FARM INC	\$0.00	\$7,348.69	\$0.00	PURCHASED FOOD
72104	HAWK, INC.	\$0.00	\$255,400.01	\$0.00	OTHER EQUIPMENT
72105	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
72106	MOBILE FIXTURE	\$0.00	\$1,020.99	\$0.00	OTHER NONCAP EQUIPMT
72107	SHELBY LOWERY	\$0.00	\$170.60	\$0.00	LOCAL DISTRICT;OFFICE SUPPLIES
72108	SYSCO	\$0.00	\$46,200.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
72109	Tasha Hayes	\$0.00	\$55.44	\$0.00	LOCAL DISTRICT
72110	THE MERCHANTS COMPANY	\$0.00	\$87,539.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
72111	CENTRAL PAPER CO.	\$0.00	\$1,781.74	\$0.00	FOOD SERV SUPPLIES
72112	CHILTON SUPPLY INC	\$0.00	\$55.20	\$0.00	MAINTENANCE SUPPLIES
72113	CLANTON AUTO SUPPLY	\$0.00	\$785.41	\$0.00	MAINTENANCE SUPPLIES
72114	COCA-COLA BOTTLING COMPANY	\$0.00	\$701.76	\$0.00	PURCHASED FOOD
72115	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$108.00	\$0.00	PURCHASED FOOD
72116	Parts Town, LLC	\$0.00	\$1,118.45	\$0.00	MAINTENANCE SUPPLIES
72117	RUSSELL BUILDING SUPPLY	\$0.00	\$358.99	\$0.00	MAINTENANCE SUPPLIES
72118	SOUTHERN PIPE & SUPPLY	\$0.00	\$326.39	\$0.00	MAINTENANCE SUPPLIES
72119	WALMART COMMUNITY CARD	\$0.00	\$676.67	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
72120	WITTICHEN SUPPLY COMPANY	\$0.00	\$6,820.12	\$0.00	OTHER NONCAP EQUIPMT
		<b>\$272,112.92</b>	<b>\$469,253.69</b>	<b>\$229,680.32</b>	