

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68730	AAFEPA	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
68731	ALABAMA ASSOC. FOR GIFTED	\$975.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68732	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$279.00	REGISTRATION FEES
68733	ALABAMA DEPARTMENT OF ED.	\$1,803.67	\$0.00	\$0.00	INTERGOVT PAYABLE
68734	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2.00	OTHER DUES AND FEES
68735	ALABAMA DEPT OF EXAMINERS	\$0.00	\$0.00	\$3,835.20	OTHER EXEC AUDITING
68736	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$63,313.46	ELECTRICITY
68737	AMAZON / SYNCB	\$15.19	\$1,206.03	\$107.04	CLASSROOM EQUIPMENT;COMPUTERS/HARDWARE;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
68738	AT & T	\$0.00	\$0.00	\$43.71	TELEPHONE
68739	AT&T	\$0.00	\$0.00	\$2,848.33	TELEPHONE
68740	CENTURY LINK	\$0.00	\$0.00	\$742.86	TELEPHONE
68741	CHRYSTA RUSSELL	\$0.00	\$0.00	\$52.30	OTH TRAVEL AND TRNG
68742	CLAS	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
68743	CRL-LOVELADY CONSTRUCTION LLC	\$86,532.84	\$0.00	\$0.00	LAND IMPROVEMENT
68744	JASON GRIFFIN	\$0.00	\$0.00	\$474.78	OTH TRAVEL AND TRNG
68745	Karen Vaughan	\$0.00	\$806.40	\$0.00	OTH TRAVEL AND TRNG
68746	Learning A-Z	\$0.00	\$2,470.00	\$0.00	LICENSE FEES
68747	MICHELLE COPPEDGE	\$0.00	\$885.27	\$0.00	OTH TRAVEL AND TRNG
68748	OFFICE DEPOT	\$0.00	\$417.50	\$383.50	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
68749	OFFICE OF THE DISTRICT ATT.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
68750	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$3,569.28	LICENSE FEES
68751	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	EQUIP MAINT AGREEMTS
68752	Selene Bernal	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
68753	SHRED-IT USA, INC.	\$806.21	\$0.00	\$0.00	OTHER PURCHASED SERV
68754	Soliant	\$0.00	\$0.00	\$9,641.00	OTHER PROF SERVICES
68755	SPIRE	\$0.00	\$0.00	\$291.36	NATURAL GAS
68756	STATE OF ALABAMA, DEPT OF FIN.	\$402,009.00	\$0.00	\$0.00	INSURANCE SERVICES
68757	THORSBY WATER WORKS	\$0.00	\$0.00	\$2,296.48	WATER AND SEWAGE
68758	UCP OF ALABAMA	\$775.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
68759	UNITI FIBER	\$0.00	\$0.00	\$4,366.96	TELEPHONE
68760	VERIZON WIRELESS	\$0.00	\$0.00	\$6,412.17	TELEPHONE
68761	Voyager Sopris Learning	\$0.00	\$657.80	\$0.00	STUDENT CLASSRM SUPP

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68762	XEROX CORPORATION	\$0.00	\$87.70	\$0.00	EQUIP MAINT AGREEMTS
68763	Advance Business Machines	\$0.00	\$0.00	\$3,000.00	OTHER INST SUPPLIES
68764	Airgas USA, LLC	\$0.00	\$0.00	\$803.03	RENTAL-EQUIPMENT
68765	AMAZON / SYNCB	\$0.00	\$0.00	\$428.94	OTHER INST SUPPLIES
68766	Blow Out Tire	\$0.00	\$0.00	\$828.00	TIRES
68767	CENTRAL ALABAMA LAWN &	\$0.00	\$0.00	\$3,455.00	OTHER PURCHASED SERV
68768	DELL MARKETING L P	\$0.00	\$0.00	\$1,243.71	COMPUTERS/HARDWARE
68769	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$268.50	OTH NONINST SUPPLIES
68770	NAFECO Inc.	\$0.00	\$0.00	\$2,550.00	OTHER INST SUPPLIES
68771	QUILL	\$0.00	\$0.00	\$1,671.58	OTHER INST SUPPLIES
68785	AT & T	\$0.00	\$0.00	\$601.08	TELEPHONE
68786	CENTURY LINK	\$0.00	\$0.00	\$509.91	TELEPHONE
68787	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68788	CHILTON COUNTY HIGH SCHOOL	\$72,347.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68789	CLANTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68790	CLANTON ELEMENTARY SCHOOL	\$98,685.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68791	CLANTON INTERMEDIATE SCHOOL	\$2,635.22	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68792	CLANTON INTERMEDIATE SCHOOL	\$52,603.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68793	CLANTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68794	CLANTON MIDDLE SCHOOL	\$36,778.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68795	DEBORAH BURGESS	\$0.00	\$0.00	\$19.15	OTH TRAVEL AND TRNG
68796	ISABELLA HIGH SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68797	ISABELLA HIGH SCHOOL	\$71,043.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68798	JEMISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68799	JEMISON ELEMENTARY SCHOOL	\$68,554.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68800	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$3,825.00	TRANSFER OUT LOCAL S
68802	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68803	JEMISON HIGH SCHOOL	\$59,285.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68804	JEMISON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68805	JEMISON INTERMEDIATE SCHOOL	\$42,962.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68806	JEMISON MIDDLE SCHOOL	\$0.00	\$0.00	\$3,825.00	TRANSFER OUT LOCAL S
68808	JEMISON MIDDLE SCHOOL	\$33,455.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68809	KIM MCKINNEY	\$0.00	\$0.00	\$44.69	OTH TRAVEL AND TRNG
68810	LECROY CAREER TECHNICAL CENTER	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68811	LECROY CAREER TECHNICAL CENTER	\$5,831.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68812	MAPLESVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68813	MAPLESVILLE HIGH SCHOOL	\$46,347.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68814	PEARSON ASSESSMENTS	\$0.00	\$487.60	\$0.00	TESTING SUPPLIES

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68815	SCHOOL HEALTH CORP	\$0.00	\$911.79	\$0.00	OTH NONINST SUPPLIES
68816	THORSBY HIGH SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68817	THORSBY HIGH SCHOOL	\$61,714.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68818	VERBENA HIGH SCHOOL	\$51,507.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
68819	JEMISON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,635.22	TRANSFER OUT LOCAL S
68772	BETTY BREWER	\$0.00	\$10.36	\$0.00	OTH TRAVEL AND TRNG
68773	CENTRAL PAPER CO.	\$0.00	\$3,639.00	\$0.00	FOOD SERV SUPPLIES
68774	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$2,079.25	\$0.00	OTHER NONCAP EQUIPMT
68775	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
68776	Dean Foods Company	\$0.00	\$6,018.60	\$0.00	PURCHASED FOOD
68777	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$6,337.48	\$0.00	PURCHASED FOOD
68778	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
68779	NEW DAIRY OPCO, LLC	\$0.00	\$12,897.39	\$0.00	PURCHASED FOOD
68780	PIGGLY WIGGLY #53	\$0.00	\$66.82	\$0.00	PURCHASED FOOD
68781	Regional Produce Distributors	\$0.00	\$10,305.16	\$0.00	PURCHASED FOOD
68782	SNA	\$0.00	\$5,023.50	\$0.00	STAFF ED SERVICES
68783	SYSCO	\$0.00	\$60,690.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
68784	THE MERCHANTS COMPANY	\$0.00	\$99,437.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
68820	BRANDY CARTER	\$0.00	\$8.96	\$0.00	OTH TRAVEL AND TRNG
68821	CENTRAL PAPER CO.	\$0.00	\$1,693.71	\$0.00	FOOD SERV SUPPLIES
68822	Christie Payne	\$0.00	\$99.45	\$0.00	OTH TRAVEL AND TRNG
68823	CLANTON AUTO SUPPLY	\$0.00	\$38.34	\$0.00	MAINTENANCE SUPPLIES
68824	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,232.33	\$0.00	PURCHASED FOOD
68825	Dean Foods Company	\$0.00	\$1,913.86	\$0.00	PURCHASED FOOD
68826	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,842.13	\$0.00	PURCHASED FOOD
68827	MULLINS DECORATING	\$0.00	\$166.69	\$0.00	MAINTENANCE SUPPLIES
68828	NEW DAIRY OPCO, LLC	\$0.00	\$10,044.61	\$0.00	PURCHASED FOOD
68829	Olen P Hutchins Jr.	\$0.00	\$344.95	\$0.00	DEFERRED REVENUE
68830	Paula Romano	\$0.00	\$39.82	\$0.00	DEFERRED REVENUE
68831	Regional Produce Distributors	\$0.00	\$34,753.74	\$0.00	PURCHASED FOOD
68832	RUSSELL BUILDING SUPPLY	\$0.00	\$35.93	\$0.00	MAINTENANCE SUPPLIES
68833	SHELBY LOWERY	\$0.00	\$117.21	\$0.00	OTH TRAVEL AND TRNG
68834	SYSCO	\$0.00	\$60,667.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
68835	Tasha Hayes	\$0.00	\$114.69	\$0.00	OTH TRAVEL AND TRNG
68836	THE MERCHANTS COMPANY	\$0.00	\$98,705.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
68837	Trident Beverage, Inc.	\$0.00	\$1,733.10	\$0.00	PURCHASED FOOD
68838	Uline	\$0.00	\$1,560.47	\$0.00	OTHER NONCAP EQUIPMT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68839	WALMART COMMUNITY CARD	\$0.00	\$490.44	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES;FOOD PROCESSING SUPP
68840	WorkPlacePro	\$0.00	\$862.70	\$0.00	OTH NONINST SUPPLIES
		\$1,196,663.13	\$436,482.57	\$183,744.44	