

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71629	AAGC	\$1,125.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71630	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$144.00	REGISTRATION FEES
71631	ALABAMA DEPARTMENT OF ED.	\$2,694.37	\$0.00	\$0.00	INTERGOVT PAYABLE
71632	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
71633	AT & T	\$0.00	\$0.00	\$1,839.94	TELEPHONE
71634	Carmichael Engineering	\$3,187.50	\$0.00	\$0.00	LAND IMPROVEMENT
71635	ENOME INC.	\$44,625.00	\$0.00	\$0.00	NON-INST SOFTWARE
71636	Homecourt Publishers	\$399.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71637	JEMISON INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$380.82	TRANSFER OUT LOCAL S
71638	JESSICA ANDERSON	\$0.00	\$0.00	\$9.00	OTH TRAVEL AND TRNG
71639	Karen Vaughan	\$0.00	\$479.25	\$0.00	OTH TRAVEL AND TRNG
71640	MADISONS JOURNEY	\$0.00	\$0.00	\$4,050.00	OTHER PROF SERVICES
71641	MICHELLE COPPEDGE	\$0.00	\$400.79	\$0.00	OTH TRAVEL AND TRNG
71642	NSIDE INC	\$40,950.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
71643	QUILL	\$0.00	\$0.00	\$56.03	OFFICE SUPPLIES
71644	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$26.40	EQUIP MAINT AGREEMTS
71645	Soliant	\$0.00	\$4,899.00	\$11,067.02	OTHER PROF SERVICES
71646	THORSBY HIGH SCHOOL	\$0.00	\$0.00	\$40.41	TRANSFER OUT LOCAL S
71647	XEROX CORPORATION	\$0.00	\$87.17	\$0.00	EQUIP MAINT AGREEMTS
71648	BROOKE ELLIOTT	\$600.00	\$0.00	\$0.00	IN-STATE
71649	ERICA JEWEL LITTLETON	\$0.00	\$0.00	\$240.00	OTH TRAVEL AND TRNG
71650	AMAZON / SYNCB	\$0.00	\$0.00	\$87.49	OTH NONINST SUPPLIES
71651	APPLE COMPUTER, INC.	\$0.00	\$14,619.00	\$0.00	COMPUTERS/HARDWARE
71652	AT & T	\$0.00	\$0.00	\$43.65	TELEPHONE
71653	BLU SKYE LAWN CARE , LLC	\$0.00	\$0.00	\$654.00	OTHER PURCHASED SERV
71654	CRL-LOVELADY CONSTRUCTION LLC	\$42,054.60	\$0.00	\$0.00	LAND IMPROVEMENT
71655	DELL MARKETING L P	\$0.00	\$2,155.98	\$0.00	COMPUTERS/HARDWARE
71656	IXL Learning	\$0.00	\$598.00	\$0.00	LICENSE FEES
71657	JASON GRIFFIN	\$0.00	\$0.00	\$474.06	OTH TRAVEL AND TRNG
71658	PEARSON ASSESSMENTS	\$0.00	\$195.00	\$0.00	TESTING SUPPLIES
71659	OFFICE OF THE DISTRICT ATT.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
71660	STATE OF ALABAMA, DEPT OF FIN.	\$0.00	\$0.00	\$490,471.00	INSURANCE SERVICES
71661	STRICKLAND COMPANIES	\$0.00	\$0.00	\$889.40	OFFICE SUPPLIES

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71662	Advance Business Machines	\$0.00	\$0.00	\$3,000.00	OTHER INST SUPPLIES
71663	CENTRAL ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$3,912.00	OTHER INST SUPPLIES
71664	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$2,709.58	OTHER INST SUPPLIES
71665	EXPLOREMEDIA & KTC	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
71666	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$0.00	\$4,800.00	OTHER INST SUPPLIES
71686	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$63,656.10	ELECTRICITY
71687	AMAZON / SYNCB	\$342.14	\$214.63	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
71688	Angel Smith	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71689	APPLE, INC.	\$378.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71690	AT & T	\$0.00	\$0.00	\$176.71	TELEPHONE
71691	BRIGHTSPEED	\$0.00	\$0.00	\$1,000.50	TELEPHONE
71692	CHILTON COUNTY REVENUE	\$0.00	\$0.00	\$15,210.17	OTHER REFUNDS
71693	CITY OF CLANTON	\$0.00	\$0.00	\$7,311.39	WATER AND SEWAGE
71694	DELL MARKETING L P	\$0.00	\$0.00	\$1,032.00	COMPUTERS/HARDWARE
71695	EMMA POWELL CHILDRESS	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71696	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$112.70	\$0.00	TESTING SUPPLIES
71697	HOLLY C. PALMER, MS, OTR/L	\$403.28	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71698	JESSICA ANDERSON	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71699	KIM MCKINNEY	\$0.00	\$0.00	\$61.25	OTH TRAVEL AND TRNG
71700	LAKESHORE LEARNING	\$0.00	\$1,601.95	\$0.00	CLASSROOM EQUIPMENT
71701	MADISONS JOURNEY	\$0.00	\$0.00	\$3,450.00	OTHER PROF SERVICES
71702	N2Y, LLC	\$0.00	\$970.30	\$0.00	LICENSE FEES
71703	PEARSON ASSESSMENTS	\$0.00	\$74.60	\$0.00	TESTING SUPPLIES
71704	ODP BUSINESS SOLUTIONS LLC	\$40.89	\$0.00	\$391.17	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
71705	Oticon	\$0.00	\$599.99	\$0.00	STUDENT CLASSRM SUPP
71706	PAR	\$0.00	\$215.60	\$0.00	TESTING SUPPLIES
71707	Pinnacle NetworX	\$0.00	\$0.00	\$150.00	NON-INST EQUIPMENT
71708	PITNEY BOWES BANK INC PURCHASE	\$0.00	\$0.00	\$47.83	POSTAGE
71709	Renee Ousley	\$1,717.65	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71710	Rifton Equipment	\$0.00	\$360.00	\$0.00	CLASSROOM EQUIPMENT
71711	SARAH GASKIN	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71712	SOUTHPAW ENTERPRISES	\$0.00	\$216.60	\$0.00	CLASSROOM EQUIPMENT
71713	SQUISHY CIRCUITS STORE LLC	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
71714	STACIE MILLER	\$43.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71715	Therapy Shoppe	\$0.00	\$58.97	\$0.00	CLASSROOM EQUIPMENT
71716	THORSBY WATER WORKS	\$0.00	\$0.00	\$3,682.45	WATER AND SEWAGE
71717	VERIZON WIRELESS	\$0.00	\$0.00	\$12,920.78	TELEPHONE
71667	BRIDGETTE J COOEDY	\$0.00	\$267.72	\$0.00	IN-STATE

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71668	CENTRAL PAPER CO.	\$0.00	\$3,370.54	\$0.00	FOOD SERV SUPPLIES
71669	CLANTON AUTO SUPPLY	\$0.00	\$195.08	\$0.00	MAINTENANCE SUPPLIES
71670	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,723.50	\$0.00	PURCHASED FOOD
71671	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
71672	Dean Foods Company	\$0.00	\$3,107.74	\$0.00	PURCHASED FOOD
71673	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,423.49	\$0.00	PURCHASED FOOD
71674	FORESTWOOD FARM INC	\$0.00	\$9,180.55	\$0.00	PURCHASED FOOD
71675	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
71676	Parts Town, LLC	\$0.00	\$2,545.40	\$0.00	MAINTENANCE SUPPLIES
71677	PIGGLY WIGGLY #53	\$0.00	\$56.84	\$0.00	PURCHASED FOOD
71678	Regional Produce Distributors	\$0.00	\$29,942.54	\$0.00	PURCHASED FOOD
71679	RUSSELL BUILDING SUPPLY	\$0.00	\$196.09	\$0.00	MAINTENANCE SUPPLIES
71680	STOKES CHEVROLET, INC.	\$0.00	\$405.30	\$0.00	OTHER PURCHASED SERV
71681	SYSCO	\$0.00	\$74,159.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
71682	THE MERCHANTS COMPANY	\$0.00	\$99,955.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
71683	Trident Beverage, Inc.	\$0.00	\$9,748.60	\$0.00	PURCHASED FOOD
71684	Uline	\$0.00	\$1,613.46	\$0.00	OTHER NONCAP EQUIPMT
71685	WorkPlacePro	\$0.00	\$817.30	\$0.00	OTH NONINST SUPPLIES
71718	BRANDY CARTER	\$0.00	\$67.50	\$0.00	LOCAL DISTRICT
71719	Christie Payne	\$0.00	\$62.88	\$0.00	LOCAL DISTRICT
71720	COCA-COLA BOTTLING COMPANY	\$0.00	\$897.68	\$0.00	PURCHASED FOOD
71721	Dean Foods Company	\$0.00	\$1,744.92	\$0.00	PURCHASED FOOD
71722	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$6,566.40	\$0.00	PURCHASED FOOD
71723	FORESTWOOD FARM INC	\$0.00	\$8,864.70	\$0.00	PURCHASED FOOD
71724	GRAINGER	\$0.00	\$816.85	\$0.00	MAINTENANCE SUPPLIES
71725	K&W ELECTRIC	\$0.00	\$5,180.00	\$0.00	OTHER PURCHASED SERV
71726	LAURIE BELL	\$0.00	\$147.25	\$0.00	LOCAL DISTRICT
71727	Michelle Bradley	\$0.00	\$44.55	\$0.00	DEFERRED REVENUE
71728	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$179.78	\$0.00	OFFICE SUPPLIES
71729	Regional Produce Distributors	\$0.00	\$8,987.31	\$0.00	PURCHASED FOOD
71730	SHELBY LOWERY	\$0.00	\$147.31	\$0.00	LOCAL DISTRICT
71731	SHELLY EAST	\$0.00	\$2.50	\$0.00	LOCAL DISTRICT
71732	SNA	\$0.00	\$5,517.00	\$0.00	STAFF ED SERVICES
71733	STEPHANIE B DOSS	\$0.00	\$13.75	\$0.00	LOCAL DISTRICT
71734	STOKES CHEVROLET, INC.	\$0.00	\$424.99	\$0.00	OTHER PURCHASED SERV
71735	SYSCO	\$0.00	\$57,482.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
71736	Tasha Hayes	\$0.00	\$193.38	\$0.00	LOCAL DISTRICT

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71737	THE MERCHANTS COMPANY	\$0.00	\$99,251.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
71738	Trident Beverage, Inc.	\$0.00	\$3,653.60	\$0.00	PURCHASED FOOD
71739	WALMART COMMUNITY CARD	\$0.00	\$252.05	\$0.00	PURCHASED FOOD
		\$141,075.00	\$472,924.38	\$667,335.15	