

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65930	CLAS	\$0.00	\$2,697.90	\$0.00	OTHER DUES AND FEES
65931	ELLEN BOATWRIGHT	\$0.00	\$0.00	\$12.08	LOCAL DISTRICT
65932	LEAN FROG BUSINESS	\$0.00	\$0.00	\$4,315.00	OTHER PURCHASED SERV
65933	PUBLIC ED. EMP. HEALTH INS.	\$37,680.00	\$12,826.67	\$1,600.00	STATE INSURANCE
65934	STATE OF ALABAMA, DEPT OF FIN.	\$319,533.00	\$0.00	\$0.00	INSURANCE SERVICES
65936	CINTAS	\$0.00	\$0.00	\$21,087.49	JANITORIAL SUPPLIES
65954	3p Learning Inc	\$0.00	\$1,584.00	\$0.00	LICENSE FEES
65955	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$164.95	ELECTRICITY
65956	Amanda Carter	\$0.00	\$22.08	\$0.00	LOCAL DISTRICT
65957	AT&T	\$0.00	\$0.00	\$4,070.35	TELEPHONE
65958	BAUGH FORD-MERCURY	\$0.00	\$0.00	\$340.44	EQUIP REPAIR & MAINT;VEHICLE PARTS;OIL AND LUBRICANTS
65959	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
65960	CARRIE LUCAS	\$0.00	\$0.00	\$9.20	LOCAL DISTRICT
65961	Celia Flanagan	\$117.30	\$0.00	\$0.00	LOCAL DISTRICT
65962	Chad Adams	\$750.00	\$0.00	\$0.00	OTHER PROF SERVICES
65963	CHILTON CHRISTIAN ACADEMY	\$0.00	\$5,490.23	\$0.00	OTH NONINST SUPPLIES
65965	Christa Stephens	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT
65966	CNA SURETY	\$0.00	\$0.00	\$595.00	OTHER DUES AND FEES
65967	Glenwood, Inc	\$2,350.00	\$0.00	\$0.00	STAFF ED SERVICES
65968	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$103.50	\$0.00	LOCAL DISTRICT
65969	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
65970	Intrado Interactive Serv Corp	\$0.00	\$13,550.25	\$0.00	NON-INST SOFTWARE;LICENSE FEES
65971	JASON GRIFFIN	\$0.00	\$0.00	\$359.56	IN-STATE
65972	JEMISON HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
65973	Karen Vaughan	\$0.00	\$414.00	\$0.00	LOCAL DISTRICT
65974	KIM MCKINNEY	\$0.00	\$0.00	\$59.23	LOCAL DISTRICT
65975	Learning A-Z	\$0.00	\$2,401.75	\$0.00	STUDENT EDUCATIONAL
65976	MULLINS DECORATING	\$0.00	\$111.55	\$0.00	OTHER INST SUPPLIES
65977	OFFICE OF THE DISTRICT ATT.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
65978	PAR	\$21.00	\$0.00	\$0.00	TESTING SUPPLIES
65979	QUILL	\$0.00	\$190.91	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
65980	Shyanne Thompkins	\$25.00	\$0.00	\$0.00	LOCAL DISTRICT
65981	Soliant	\$2,325.00	\$0.00	\$0.00	OTHER PROF SERVICES

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65982	SPIRE	\$0.00	\$0.00	\$2,420.06	NATURAL GAS
65983	Sue Hall	\$0.00	\$293.25	\$0.00	LOCAL DISTRICT
65984	The Andy Andrews Group	\$0.00	\$934.56	\$0.00	STUDENT CLASSRM SUPP
65985	XEROX CORPORATION	\$0.00	\$101.03	\$0.00	EQUIP MAINT AGREEMTS
65986	Airgas USA, LLC	\$0.00	\$0.00	\$789.32	RENTAL-EQUIPMENT
65987	CEV MULTIMEDIA LTD	\$1,750.00	\$0.00	\$0.00	INSTRUCTION SOFTWARE
65988	KEYSTONE	\$0.00	\$0.00	\$1,009.48	OTHER INST SUPPLIES
65989	MARKS TOWING AND AUTO REPAIR	\$14,592.20	\$0.00	\$0.00	OTHER EQUIPMENT
65990	O REILLY AUTO PARTS	\$0.00	\$0.00	\$132.51	OTH VEHICLE SUPPLIES
65991	QUILL CORPORATION	\$2,579.59	\$0.00	\$0.00	OFFICE EQUIPMENT
65992	SAFEGUARD CORPORTATION	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
65993	SAFETY KLEEN SYSTEMS INC	\$0.00	\$0.00	\$261.10	EQUIP MAINT AGREEMTS
65994	Uline	\$0.00	\$0.00	\$1,542.09	OFFICE EQUIPMENT
65995	CHILTON COUNTY HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OFFICE EQUIPMENT
65996	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$134.40	TRANSFER OUT LOCAL S
65938	Baker Distributing Company	\$0.00	\$593.01	\$0.00	MAINTENANCE SUPPLIES
65939	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$13,491.25	\$0.00	PURCHASED FOOD
65940	BRIDGETTE J COOEDY	\$0.00	\$63.86	\$0.00	LOCAL DISTRICT
65941	CENTRAL PAPER CO.	\$0.00	\$1,149.73	\$0.00	FOOD SERV SUPPLIES
65942	COCA-COLA BOTTLING COMPANY	\$0.00	\$451.28	\$0.00	PURCHASED FOOD
65943	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
65944	Dean Foods Company	\$0.00	\$143.88	\$0.00	PURCHASED FOOD
65945	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,719.92	\$0.00	PURCHASED FOOD
65946	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$6,939.96	\$0.00	MAINTENANCE SUPPLIES
65947	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
65948	Regional Produce Distributors	\$0.00	\$23,774.98	\$0.00	PURCHASED FOOD
65949	SYSCO	\$0.00	\$32,562.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
65950	Tasha Hayes	\$0.00	\$78.65	\$0.00	IN-STATE
65951	THE MERCHANTS COMPANY	\$0.00	\$109,205.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
65952	WALMART COMMUNITY CARD	\$0.00	\$7.52	\$0.00	MAINTENANCE SUPPLIES
65953	WILSON PLUMBING & ELECTRIC	\$0.00	\$1,414.54	\$0.00	OTHER PURCHASED SERV
		\$396,926.25	\$237,219.06	\$76,674.22	