

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59788	YVONNA BENSON	\$0.00	\$0.00	\$300.00	OTHER MAINT. & OPER.
59789	April Lovoy	\$0.00	\$250.00	\$0.00	STIPENDS
59790	BOARDMAN, CARR, HUTCHESON &	\$338.25	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
59791	Celia Flanagan	\$59.95	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
59792	CHANTAL MCMANUS	\$4,130.00	\$0.00	\$0.00	HEALTH SERV.-MED/HEA
59794	Chilton County Schools-CNP	\$0.00	\$0.00	\$378.15	OTHER PURCHASED SERV
59795	Christa Stephens	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
59796	Elite Building, LLC	\$0.00	\$3,500.00	\$0.00	OTHER PURCHASED SERV
59797	INDEPENDENT FENCE & CONST.	\$0.00	\$1,030.00	\$0.00	OTHER PURCHASED SERV
59798	JOHN HOLLIS JACKSON, JR.	\$1,000.00	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
59799	MARTHA WARE	\$0.00	\$0.00	\$10.90	LOCAL DISTRICT
59800	MR. JOHNNY MITCHELL	\$828.90	\$0.00	\$0.00	IN-STATE
59801	MICHELLE STOVALL	\$11.25	\$0.00	\$0.00	IN-STATE
59802	RHETA MCCLAIN	\$460.51	\$0.00	\$0.00	IN-STATE
59803	PUBLIC ED. EMP. HEALTH INS.	\$68,240.00	\$2,400.00	\$0.00	STATE INSURANCE
59804	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$11,600.00	REGISTRATION FEES
59805	SHANNON MILLER	\$0.00	\$0.00	\$73.25	LOCAL DISTRICT
59806	SPIRE	\$0.00	\$0.00	\$570.06	NATURAL GAS
59807	CHILTON COUNTY HIGH SCHOOL	\$3,000.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
59808	CHILTON COUNTY HIGH SCHOOL	\$5,953.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59821	CHILTON AWNING COMPANY INC	\$0.00	\$0.00	\$4,800.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59822	JOE DENNIS	\$0.00	\$0.00	\$10,600.00	OTHER PROPERTY SERV
59823	AIMEE DOBBS	\$0.00	\$0.00	\$257.24	STUDENT CLASSRM SUPP
59824	Airgas USA, LLC	\$0.00	\$0.00	\$431.32	RENTAL-EQUIPMENT
59825	KIMBERLY BENSON	\$25.67	\$0.00	\$0.00	LOCAL DISTRICT
59826	LONDON LOWERY	\$0.00	\$0.00	\$84.69	STUDENT CLASSRM SUPP
59827	SHELLIE SMITH	\$0.00	\$0.00	\$22.68	STUDENT CLASSRM SUPP
59828	SouthernLINC Wireless	\$0.00	\$0.00	\$907.44	OTHER INST SUPPLIES;OTHER COMMUNICATION
59829	AdvancED	\$7,200.00	\$40.00	\$0.00	REGISTRATION FEES
59830	Alabama Association of	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
59831	Alabama Intl Dyslexia Assoc	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
59832	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$79,813.11	ELECTRICITY
59833	AT&T	\$0.00	\$0.00	\$2,674.72	TELEPHONE

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59834	Baugh Ford-Mercury	\$0.00	\$0.00	\$100.00	EQUIP REPAIR & MAINT
59835	BEHAVIORAL PEDIATRIC INSTITUTE	\$2,135.00	\$0.00	\$0.00	OTHER PROF SERVICES
59836	BERNEY OFFICE SOLUTIONS	\$17.85	\$0.00	\$0.00	OTHER PURCHASED SERV
59838	CARD SERVICES	\$0.00	\$0.00	\$54.85	OFFICE SUPPLIES
59839	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$22.75	TRANSP AL SCH SYSTEM
59840	CORNERSTONE FITNESS AND	\$5,670.00	\$0.00	\$0.00	OTHER PROF SERVICES
59841	DIRECT TV	\$0.00	\$0.00	\$112.99	TELECOMMUNICATION
59842	DR. ANDRE L. HARRISON	\$0.00	\$0.00	\$47.63	IN-STATE
59843	Emily Driver	\$300.00	\$0.00	\$0.00	SUPPLEMENTS
59844	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	SOFTWARE MAINT AGREE
59845	JASON GRIFFIN	\$0.00	\$0.00	\$355.79	IN-STATE;OTHER DUES AND FEES
59846	JEMISON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13.42	TRANSFER OUT LOCAL S
59847	Juwana Cook	\$0.00	\$139.52	\$0.00	LOCAL DISTRICT
59848	KIM MCKINNEY	\$0.00	\$0.00	\$23.25	OTHER DUES AND FEES
59849	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$47.96	IN-STATE
59850	NATIONAL SECURITY	\$14.00	\$0.00	\$0.00	INSURANCE SERVICES
59851	OLD TOWN EATERY INC.	\$0.00	\$0.00	\$850.00	OTH TRAVEL AND TRNG
59852	PITNEY BOWES GLOBAL	\$0.00	\$0.00	\$537.90	OFFICE SUPPLIES
59853	SPIRE	\$0.00	\$0.00	\$1,741.51	NATURAL GAS
59854	Tandem Early Education Consult	\$0.00	\$4,800.00	\$0.00	REGISTRATION FEES
59855	THE WELLNESS GROUP, LLC	\$7,380.00	\$0.00	\$0.00	OTHER PROF SERVICES
59856	Whitney Jacks	\$48.83	\$0.00	\$0.00	LOCAL DISTRICT
59857	XEROX CORPORATION	\$0.00	\$97.94	\$0.00	LEASES
59861	ADVANCED DISPOSAL	\$0.00	\$0.00	\$416.86	GARBAGE AND WASTE
59862	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
59863	ERG ENVIRONMENTAL, INC	\$0.00	\$0.00	\$2,950.00	OTHER PROPERTY SERV
59864	MINGLEDORFFS	\$0.00	\$0.00	\$2,050.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
59865	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
59866	AMAZON / SYNCB	\$278.13	\$0.00	\$0.00	OTHER INST SUPPLIES
59867	BURMAX	\$0.00	\$0.00	\$331.84	OTHER INST SUPPLIES
59868	CDW - G Government, Inc.	\$0.00	\$0.00	\$999.88	OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
59869	CHILTON COUNTY TRANSPORTATION	\$0.00	\$0.00	\$336.00	TRANSFER OUT LOCAL S
59870	HYATT REGENCY	\$0.00	\$0.00	\$285.00	IN-STATE
59871	J & W COMMUNICATIONS, LLC	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
59872	PRINTED SOLID INC	\$0.00	\$0.00	\$331.48	STUDENT CLASSRM SUPP
59873	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
59874	AIMEE EZEKIEL	\$0.00	\$0.00	\$20.71	LOCAL DISTRICT
59875	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$61,800.08	ELECTRICITY

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59876	AT & T	\$0.00	\$0.00	\$604.92	TELEPHONE
59877	BB&T	\$10,203.16	\$0.00	\$0.00	PRINCIPAL;INTEREST
59878	Becky Garrison	\$0.00	\$69.24	\$0.00	IN-STATE
59879	Bridgette Sullivan	\$0.00	\$144.43	\$0.00	IN-STATE
59880	CANON FINANCIAL	\$0.00	\$0.00	\$567.06	OTHER TECHNICAL SERV
59881	CARD SERVICES	\$0.00	\$359.34	\$0.00	IN-STATE
59882	CENTURY LINK	\$0.00	\$0.00	\$1,211.15	TELEPHONE
59883	Charles Gottshall	\$0.00	\$216.41	\$0.00	IN-STATE
59884	Charlotte Johnson	\$0.00	\$179.90	\$0.00	IN-STATE
59885	CHILTON CHRISTIAN ACADEMY	\$0.00	\$2,295.09	\$0.00	IN-STATE;REGISTRATION FEES
59886	CHILTON COUNTY HIGH SCHOOL	\$1,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59887	CITY OF CLANTON	\$0.00	\$0.00	\$7,301.32	WATER AND SEWAGE
59888	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
59889	Cynthia Brackin	\$0.00	\$46.23	\$0.00	IN-STATE
59890	Donald Jones	\$0.00	\$173.71	\$0.00	IN-STATE
59891	DR. ANDRE L. HARRISON	\$0.00	\$0.00	\$19.08	IN-STATE
59892	JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$1,076.80	ASSISTANT COACH
59893	JOHNNY MITCHELL	\$718.81	\$0.00	\$0.00	IN-STATE
59894	Kara Cleckley	\$54.50	\$0.00	\$0.00	IN-STATE
59895	KIM MCKINNEY	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
59896	MICHELLE COPPEDGE	\$0.00	\$468.61	\$0.00	IN-STATE;LOCAL DISTRICT
59897	MICHELLE STOVALL	\$361.32	\$0.00	\$0.00	IN-STATE
59898	OFFICE DEPOT	\$0.00	\$970.00	\$0.00	OTH NONINST SUPPLIES
59899	Pam Harmon	\$0.00	\$158.52	\$0.00	IN-STATE
59900	NCS Pearson, Inc	\$0.00	\$52.00	\$0.00	STUDENT CLASSRM SUPP
59901	PENTON FARMS LLC	\$0.00	\$160.00	\$0.00	OTHER DUES AND FEES
59902	Phyllis Smitherman	\$0.00	\$145.28	\$0.00	IN-STATE
59903	RHETA MCCLAIN	\$339.52	\$0.00	\$0.00	IN-STATE
59904	Sheila Jones	\$0.00	\$174.74	\$0.00	IN-STATE
59905	SPIRE	\$0.00	\$0.00	\$163.51	NATURAL GAS
59906	THORSBY HIGH SCHOOL	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
59907	VERIZON WIRELESS	\$0.00	\$0.00	\$4,626.45	TELEPHONE
59908	West Interactive Services Corp	\$0.00	\$13,550.25	\$0.00	LICENSE FEES;NON-INST SOFTWARE
59909	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$84.50	OTH NONINST SUPPLIES
59910	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,569.59	ELECTRICITY
59809	Alabama Pro. Packaging	\$0.00	\$395.00	\$0.00	FOOD PROCESSING SUPP
59810	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$9,127.91	\$0.00	PURCHASED FOOD
59811	CENTRAL PAPER CO.	\$0.00	\$1,484.20	\$0.00	FOOD SERV SUPPLIES

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59812	Christy Jones	\$0.00	\$65.65	\$0.00	DEFERRED REVENUE
59813	COCA-COLA BOTTLING COMPANY	\$0.00	\$523.71	\$0.00	PURCHASED FOOD
59814	Dawn Bailey	\$0.00	\$5.73	\$0.00	PURCHASED FOOD
59815	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,213.81	\$0.00	PURCHASED FOOD
59816	HERITAGE FOOD SERV EQUIP INC	\$0.00	\$2,961.71	\$0.00	MAINTENANCE SUPPLIES
59817	Humitec	\$0.00	\$1,027.00	\$0.00	MAINTENANCE SUPPLIES
59818	Mayfield Dairy Farms, LLC	\$0.00	\$5,700.19	\$0.00	PURCHASED FOOD
59819	Patrick Banks	\$0.00	\$79.00	\$0.00	DEFERRED REVENUE
59820	Regional Produce Distributors	\$0.00	\$5,916.85	\$0.00	PURCHASED FOOD
59821	THE MERCHANTS COMPANY	\$0.00	\$104,248.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
59858	OLD TOWN EATERY INC.	\$0.00	\$2,550.00	\$0.00	STAFF ED SERVICES
59859	SOUTHERN PIPE & SUPPLY	\$0.00	\$306.76	\$0.00	MAINTENANCE SUPPLIES
59860	THE MERCHANTS COMPANY	\$0.00	\$351.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
59956	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$10,703.57	\$0.00	PURCHASED FOOD
59957	BRANDY CARTER	\$0.00	\$4.32	\$0.00	LOCAL DISTRICT
59958	BRIDGETTE J COOEDY	\$0.00	\$18.90	\$0.00	LOCAL DISTRICT
59959	CENTRAL PAPER CO.	\$0.00	\$1,633.62	\$0.00	FOOD SERV SUPPLIES
59960	Christie Payne	\$0.00	\$82.08	\$0.00	LOCAL DISTRICT
59961	COCA-COLA BOTTLING COMPANY	\$0.00	\$523.12	\$0.00	PURCHASED FOOD
59962	CRYSTAL KEYS LOCKSMITH	\$0.00	\$127.63	\$0.00	MAINTENANCE SUPPLIES
59963	DELL MARKETING L P	\$0.00	\$18,232.17	\$0.00	COMPUTERS/HARDWARE
59964	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,013.41	\$0.00	PURCHASED FOOD
59965	HOME PRINTING COMPANY	\$0.00	\$411.25	\$0.00	OFFICE SUPPLIES
59966	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$157.00	\$0.00	MAINTENANCE SUPPLIES
59967	Mayfield Dairy Farms, LLC	\$0.00	\$3,199.87	\$0.00	PURCHASED FOOD
59968	Orkin Pest Control	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
59969	Regional Produce Distributors	\$0.00	\$7,823.50	\$0.00	PURCHASED FOOD
59970	SHELBY LOWERY	\$0.00	\$118.80	\$0.00	LOCAL DISTRICT
59971	SOUTHERN PIPE & SUPPLY	\$0.00	\$441.46	\$0.00	MAINTENANCE SUPPLIES
59972	STOKES CHEVROLET, INC.	\$0.00	\$113.59	\$0.00	MAINTENANCE SUPPLIES
59973	TERRELL ENTERPRISES	\$0.00	\$32,864.00	\$0.00	OTHER EQUIPMENT
59974	THE MERCHANTS COMPANY	\$0.00	\$95,924.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
59975	Trident Beverage, Inc.	\$0.00	\$764.00	\$0.00	PURCHASED FOOD
59976	VICKIE DUTTON	\$0.00	\$172.80	\$0.00	LOCAL DISTRICT
59977	WALMART COMMUNITY CARD	\$0.00	\$79.03	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES

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59978	WITTICHEN SUPPLY COMPANY	\$0.00	\$173.92	\$0.00	MAINTENANCE SUPPLIES
		\$119,968.65	\$348,896.68	\$210,813.56	