

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66257	AASCD	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
66258	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$47,472.48	ELECTRICITY
66259	ALFREDIA SHAVERS	\$0.00	\$33.12	\$0.00	LOCAL DISTRICT
66260	Amanda Carter	\$0.00	\$22.08	\$0.00	LOCAL DISTRICT
66261	AMAZON / SYNCB	\$183.99	\$318.63	\$0.00	TEXTBOOKS;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66262	Ashlie Harrison	\$0.00	\$30.94	\$24.84	LOCAL DISTRICT
66263	AT & T	\$0.00	\$0.00	\$330.25	TELEPHONE
66264	AT&T	\$0.00	\$0.00	\$45.62	TELEPHONE
66265	CARD SERVICES	\$0.00	\$0.00	\$6,060.97	LICENSE FEES;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;OFFICE SUPPLIES
66266	CDW - G Government, Inc.	\$144.36	\$0.00	\$573.72	COMPUTERS/HARDWARE;NON-INST EQUIPMENT;OTHER INST SUPPLIES
66267	CENTURY LINK	\$0.00	\$0.00	\$157.84	TELEPHONE
66268	Chantal Solange Mays	\$0.00	\$0.00	\$8,400.00	HEALTH SERV.-MED/HEA
66269	CHILTON COUNTY SHERIFFS OFFICE	\$123,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66270	CITY OF CLANTON	\$0.00	\$0.00	\$5,667.21	WATER AND SEWAGE
66271	CLANTON MIDDLE SCHOOL	\$0.00	\$96.00	\$0.00	REGISTRATION FEES
66272	CLANTON POLICE DEPARTMENT	\$41,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66273	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$2,966.23	HEALTH SERV.-MED/HEA;LOCAL DISTRICT
66274	Davis & Davis Insurance Agency	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
66275	DELL MARKETING L P	\$3,960.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
66276	DENISE BALLEW	\$186.24	\$0.00	\$0.00	LOCAL DISTRICT
66277	Easter Seals of the	\$1,140.00	\$0.00	\$0.00	OTHER PROF SERVICES
66278	FIRSTNET	\$0.00	\$0.00	\$55.62	TELEPHONE
66279	FREDDIE J WILLIAMS JR.	\$19.55	\$0.00	\$0.00	LOCAL DISTRICT
66280	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$47.73	\$0.00	LOCAL DISTRICT
66281	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$6,509.30	WATER AND SEWAGE
66282	Kacey Sim	\$0.00	\$225.00	\$0.00	REGISTRATION FEES;OTHER DUES AND FEES
66283	Karen Vaughan	\$0.00	\$276.00	\$0.00	LOCAL DISTRICT
66284	KAY HILYER	\$113.91	\$0.00	\$0.00	LOCAL DISTRICT
66285	KIM MCKINNEY	\$0.00	\$0.00	\$276.30	OTH TRAVEL AND TRNG;LOCAL DISTRICT
66286	KIMBERLY BENSON	\$0.00	\$135.00	\$0.00	REGISTRATION FEES
66287	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$146.97	LOCAL DISTRICT

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66288	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$2,590.33	WATER AND SEWAGE
66289	MICHELLE COPPEDGE	\$0.00	\$95.45	\$0.00	LOCAL DISTRICT
66290	Tatshum Nichelle Johnson	\$0.00	\$0.00	\$32.55	LOCAL DISTRICT
66291	NICHOLAS CARDWELL	\$0.00	\$0.00	\$236.90	IN-STATE
66292	OFFICE DEPOT	\$0.00	\$252.63	\$0.00	STUDENT CLASSRM SUPP
66293	PAM BEARDEN	\$62.91	\$42.49	\$0.00	LOCAL DISTRICT
66294	Pinnacle NetworX	\$0.00	\$2,063.67	\$0.00	COMPUTERS/HARDWARE
66295	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$2,103.91	POSTAGE
66296	RENAISSANCE LEARNING	\$4,432.25	\$0.00	\$0.00	TEXTBOOKS
66297	Robin B Wilson	\$55.89	\$0.00	\$0.00	LOCAL DISTRICT
66298	Robin Jackson	\$0.00	\$92.52	\$0.00	LOCAL DISTRICT
66299	ROSLYN DRIVER	\$0.00	\$0.00	\$5.06	LOCAL DISTRICT
66300	SCHOOL HEALTH CORP	\$0.00	\$9,695.83	\$0.00	OTH NONINST SUPPLIES
66301	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
66302	SCREENFLEX PORTABLE	\$0.00	\$37,856.00	\$2,704.00	OTH NONINST SUPPLIES;OFFICE EQUIPMENT
66303	Selene Bernal	\$0.00	\$12.31	\$0.00	LOCAL DISTRICT
66304	SHERRI CALHOUN	\$0.00	\$69.12	\$0.00	LOCAL DISTRICT
66305	SHRED-IT USA, INC.	\$0.00	\$0.00	\$610.81	OTHER PURCHASED SERV
66306	STACEY C. PIERCE	\$40.02	\$0.00	\$0.00	LOCAL DISTRICT
66307	Sue Hall	\$0.00	\$151.11	\$0.00	LOCAL DISTRICT
66308	THORSBY WATER WORKS	\$0.00	\$0.00	\$1,389.58	WATER AND SEWAGE
66309	TOWN OF JEMISON	\$82,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66310	TOWN OF MAPLESVILLE	\$41,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66311	VERIZON WIRELESS	\$0.00	\$0.00	\$6,015.27	TELEPHONE
66312	WESTERN PSYCHOLOGICAL SERVICES	\$363.00	\$0.00	\$0.00	TESTING SUPPLIES
66313	ALPHA SERVICES	\$216.85	\$0.00	\$0.00	DRUG TESTING SERV
66314	APPLIED INDUSTRIAL TECHNOLOGIE	\$4,232.54	\$0.00	\$0.00	VEHICLE PARTS
66315	C & C TROPHY	\$70.00	\$0.00	\$0.00	VEHICLE PARTS
66316	CINTAS	\$930.76	\$0.00	\$0.00	OTHER PURCHASED SERV
66317	FLEETPRIDE	\$1,266.35	\$0.00	\$0.00	VEHICLE PARTS
66318	GRAINGER INC.	\$319.32	\$0.00	\$0.00	OTH NONINST SUPPLIES
66319	J & W COMMUNICATIONS, LLC	\$147.84	\$0.00	\$0.00	OTH NONINST SUPPLIES
66320	NOREGON SYSTEMS INC.	\$540.00	\$0.00	\$0.00	NON-INST SOFTWARE
66321	NSIDE INC	\$46,800.00	\$106,500.00	\$0.00	OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
66322	O REILLY AUTO PARTS	\$637.30	\$0.00	\$0.00	VEHICLE PARTS
66323	TRANSPORTATION SOUTH	\$1,629.73	\$0.00	\$0.00	VEHICLE PARTS
66324	W. H. THOMAS OIL COMPANY INC	\$9,384.84	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OTH VEHICLE SUPPLIES

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66325	APPLE, INC.	\$0.00	\$0.00	\$21,932.00	COMPUTERS/HARDWARE;OTHER DUES AND FEES;REGISTRATION FEES
66326	ACME BUILDING SUPPLY	\$0.00	\$0.00	\$316.88	MAINTENANCE SUPPLIES
66327	ADEMCO INC., DBA ADI	\$0.00	\$0.00	\$1,898.73	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66328	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$261.25	ADVERTISING
66329	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$200.66	ADVERTISING
66330	ALL AMERICAN METAL	\$0.00	\$0.00	\$24.50	MAINTENANCE SUPPLIES
66331	BLOW-OUT TIRE CO., INC	\$0.00	\$0.00	\$238.00	TIRES;OTHER PURCHASED SERV
66332	CHILTON COUNTY NEWS	\$0.00	\$0.00	\$145.25	ADVERTISING
66333	CLANTON NEWSPAPERS, INC.	\$0.00	\$0.00	\$1,590.60	ADVERTISING
66334	CONNELL PEST CONTROL	\$0.00	\$0.00	\$714.00	OTHER PURCHASED SERV
66335	DANNY S TREE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
66336	INDEPENDENT FENCE & CONST.	\$0.00	\$0.00	\$3,185.00	OTHER PURCHASED SERV
66337	INLINE ELECTRIC OF	\$0.00	\$0.00	\$3,012.70	MAINTENANCE SUPPLIES
66338	MAJIK KARPET KLEANERS	\$0.00	\$0.00	\$735.00	OTHER PURCHASED SERV
66339	MINGLEDORFFS	\$0.00	\$0.00	\$3,963.00	MAINTENANCE SUPPLIES
66340	MULLINS DECORATING	\$0.00	\$0.00	\$337.98	MAINTENANCE SUPPLIES
66341	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$469.43	MAINTENANCE SUPPLIES
66342	STEEL BUILT SYSTEMS,LLC	\$0.00	\$0.00	\$33,500.00	OTHER PURCHASED SERV
66343	UNITED RENTALS	\$0.00	\$0.00	\$451.18	RENTAL-EQUIPMENT
66344	Airgas USA, LLC	\$0.00	\$0.00	\$1,401.14	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
66345	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$971.30	OTHER INST SUPPLIES
66346	EBSCO INVESTMENT SERVICES INC	\$0.00	\$0.00	\$20,605.09	INSTRUCTION SOFTWARE
66347	KEYSTONE	\$0.00	\$0.00	\$6,706.99	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT
66348	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$0.00	\$1,176.75	STUDENT CLASSRM SUPP
66349	VERIZON WIRELESS	\$0.00	\$0.00	\$499.99	OTHER COMMUNICATION
66350	Walter Russell	\$0.00	\$0.00	\$75.00	TUITION/INDIVIDUALS
66351	WENDY FORTNER	\$98.10	\$0.00	\$0.00	LOCAL DISTRICT
66352	AMAZON / SYNCB	\$156.33	\$105.90	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
66353	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$2,197.38	WATER AND SEWAGE
66354	DELL MARKETING L P	\$11,321.48	\$0.00	\$30,669.15	LICENSE FEES;COMPUTERS/HARDWARE
66355	HAWTHORNE EDUCATIONAL SERVICES	\$100.00	\$0.00	\$0.00	TESTING SUPPLIES
66356	HILL,HILL,CARTER,FRANCO,COLE	\$878.75	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
66357	JASON GRIFFIN	\$0.00	\$0.00	\$72.36	OTH TRAVEL AND TRNG
66358	JEMISON MIDDLE SCHOOL	\$0.00	\$96.00	\$0.00	REGISTRATION FEES
66359	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$115.94	WATER AND SEWAGE
66360	LECROY CAREER TECHNICAL CENTER	\$2,400.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
66361	PEARSON ASSESSMENTS	\$196.10	\$0.00	\$0.00	TESTING SUPPLIES

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66362	NEWELL PAPER COMPANY	\$0.00	\$69,601.45	\$0.00	OTH NONINST SUPPLIES
66363	OFFICE DEPOT	\$0.00	\$323.28	\$1,507.10	OTH NONINST SUPPLIES
66364	PUBLIC ED. EMP. HEALTH INS.	\$3,173.33	\$560.00	\$0.00	STATE INSURANCE
66365	Rhonda Pierce	\$0.00	\$380.88	\$0.00	LOCAL DISTRICT
66366	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$6,071.49	\$0.00	OTH NONINST SUPPLIES
66367	SHAA Convention	\$305.00	\$0.00	\$0.00	REGISTRATION FEES
66368	SHANNON MILLER	\$0.00	\$0.00	\$24.84	LOCAL DISTRICT
66369	Soliant	\$0.00	\$0.00	\$10,152.50	OTHER PROF SERVICES
66370	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$8,730.00	OTHER PROF SERVICES
66371	THORSBY POLICE DEPARTMENT	\$42,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
66372	Building Specialties Co., Inc.	\$0.00	\$0.00	\$9,850.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
66373	CDW - G Government, Inc.	\$0.00	\$0.00	\$1,056.54	MAINTENANCE SUPPLIES
66374	CINTAS	\$0.00	\$0.00	\$17,574.26	JANITORIAL SUPPLIES
66375	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$156.24	MAINTENANCE SUPPLIES
66376	The Home Depot Pro	\$0.00	\$0.00	\$13,891.07	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT
66377	Outdoor Rental House & Sales	\$0.00	\$0.00	\$252.00	RENTAL-EQUIPMENT
66378	SCHOOL FIX	\$0.00	\$0.00	\$617.76	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
66379	SHELBY CONCRETE INC	\$0.00	\$0.00	\$770.00	MAINTENANCE SUPPLIES;FUEL-OTHER;OTHER DUES AND FEES
66380	WILSON PLUMBING & ELECTRIC	\$0.00	\$0.00	\$14,864.12	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
66381	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$358.00	REGISTRATION FEES
66382	Alabama Autism Assistance Prog	\$1,945.00	\$0.00	\$0.00	TESTING SUPPLIES
66383	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$47,779.01	ELECTRICITY
66384	ALANA MARQUESS FLOW	\$120.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66385	AMAZON / SYNCB	\$37.57	\$1,075.46	\$0.00	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;OFFICE EQUIPMENT
66386	APPLE, INC.	\$6,590.00	\$0.00	\$0.00	COMPUTERS/HARDWARE
66387	B & H PHOTO VIDEO	\$0.00	\$0.00	\$664.82	NON-INST EQUIPMENT
66388	CCHS	\$0.00	\$5,095.00	\$0.00	OTHER PURCHASED SERV
66389	CDW - G Government, Inc.	\$0.00	\$0.00	\$339.10	NON-INST EQUIPMENT;OFFICE SUPPLIES
66390	CHRYSTA RUSSELL	\$0.00	\$0.00	\$68.60	OTH TRAVEL AND TRNG
66391	DELL MARKETING L P	\$6,763.19	\$9,974.90	\$0.00	COMPUTERS/HARDWARE
66392	Educators Publ Serv	\$0.00	\$1,125.18	\$0.00	STUDENT CLASSRM SUPP
66393	FarmBot Inc	\$0.00	\$0.00	\$9,289.50	CLASSROOM EQUIPMENT
66394	HILL,HILL,CARTER,FRANCO,COLE	\$33,667.10	\$0.00	\$0.00	INSURANCE SERVICES;OTHER EXEC LEGAL FEE
66395	IDENTIFIX	\$0.00	\$0.00	\$1,068.00	LICENSE FEES
66396	JILL EASTERLING	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
66397	LISA CAMPBELL	\$0.00	\$60.72	\$0.00	OTH TRAVEL AND TRNG
66398	MICHELLE COPPEDGE	\$0.00	\$207.58	\$0.00	OTH TRAVEL AND TRNG

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66399	Misty Tate	\$78.20	\$0.00	\$0.00	LOCAL DISTRICT
66400	OFFICE DEPOT	\$594.20	\$49.99	\$158.41	OFFICE SUPPLIES
66401	SHAA Convention	\$185.00	\$0.00	\$0.00	REGISTRATION FEES
66424	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$51,828.08	ELECTRICITY
66425	Celia Flanagan	\$28.18	\$0.00	\$0.00	LOCAL DISTRICT
66426	DENISE BALLEW	\$0.00	\$227.41	\$0.00	OTH TRAVEL AND TRNG
66427	FREDDIE J WILLIAMS JR.	\$100.40	\$0.00	\$0.00	LOCAL DISTRICT
66428	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
66429	KIMBERLY L. ARRINGTON	\$0.00	\$0.00	\$41.52	OTH TRAVEL AND TRNG
66430	KNOWBE4	\$0.00	\$0.00	\$7,870.50	LICENSE FEES
66431	Misty Tate	\$28.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66432	QUILL CORPORATION	\$0.00	\$0.00	\$597.94	STUDENT CLASSRM SUPP
66433	Robin Wilson	\$79.58	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66434	SASBO	\$0.00	\$0.00	\$10.00	ASSOCIATION DUES
66435	Screencastify, LLC	\$0.00	\$0.00	\$9,750.00	LICENSE FEES
66436	SPIRE	\$0.00	\$0.00	\$4,875.08	NATURAL GAS
66437	XEROX CORPORATION	\$0.00	\$85.16	\$0.00	EQUIP MAINT AGREEMTS
66402	ACME BUILDING SUPPLY	\$0.00	\$2,206.81	\$0.00	MAINTENANCE SUPPLIES
66403	AMAZON / SYNCB	\$0.00	\$61.96	\$0.00	OTH NONINST SUPPLIES
66404	Audra Bolton	\$0.00	\$30.39	\$0.00	LOCAL DISTRICT
66405	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$9,197.50	\$0.00	PURCHASED FOOD
66406	Brandy Young	\$0.00	\$9.51	\$0.00	LOCAL DISTRICT
66407	BRIDGETTE J COOEDY	\$0.00	\$38.22	\$0.00	LOCAL DISTRICT
66408	CHILTON SUPPLY INC	\$0.00	\$52.99	\$0.00	MAINTENANCE SUPPLIES
66409	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
66410	Debra Moats	\$0.00	\$12.76	\$0.00	LOCAL DISTRICT
66411	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,789.66	\$0.00	PURCHASED FOOD
66412	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
66413	INLINE ELECTRIC OF	\$0.00	\$914.40	\$0.00	MAINTENANCE SUPPLIES
66414	Jacqueline Talley	\$0.00	\$6.38	\$0.00	LOCAL DISTRICT
66415	Jeneane Welty	\$0.00	\$17.40	\$0.00	DEFERRED REVENUE
66416	Jerica Tuttle	\$0.00	\$7.77	\$0.00	LOCAL DISTRICT
66417	PIGGLY WIGGLY #53	\$0.00	\$136.97	\$0.00	PURCHASED FOOD
66418	Rachel Miller	\$0.00	\$275.85	\$0.00	DEFERRED REVENUE
66419	Regional Produce Distributors	\$0.00	\$7,135.57	\$0.00	PURCHASED FOOD
66420	SHELBY LOWERY	\$0.00	\$76.56	\$0.00	LOCAL DISTRICT
66421	SYSCO	\$0.00	\$28,953.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66422	Tasha Hayes	\$0.00	\$90.13	\$0.00	LOCAL DISTRICT

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66423	THE MERCHANTS COMPANY	\$0.00	\$98,530.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
66438	ANNIE ROBERTS	\$0.00	\$3.48	\$0.00	LOCAL DISTRICT
66439	BAKER DISTRIBUTING CO	\$0.00	\$221.76	\$0.00	MAINTENANCE SUPPLIES
66440	BORDEN DAIRY CO OF AL (DOTHAN)	\$0.00	\$2,618.28	\$0.00	PURCHASED FOOD
66441	CAROLYN MIMS	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
66442	CENTRAL PAPER CO.	\$0.00	\$1,850.51	\$0.00	FOOD SERV SUPPLIES
66443	CHERIE EDWARDS	\$0.00	\$11.02	\$0.00	LOCAL DISTRICT
66444	Christie Payne	\$0.00	\$31.67	\$0.00	LOCAL DISTRICT
66445	COCA-COLA BOTTLING COMPANY	\$0.00	\$45.24	\$0.00	PURCHASED FOOD
66446	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$903.49	\$0.00	PURCHASED FOOD
66447	INLINE ELECTRIC OF	\$0.00	\$950.85	\$0.00	MAINTENANCE SUPPLIES
66448	LAURIE BELL	\$0.00	\$57.54	\$0.00	LOCAL DISTRICT
66449	MARTI SMITH	\$0.00	\$9.69	\$0.00	LOCAL DISTRICT
66450	MARY COBERN	\$0.00	\$11.02	\$0.00	LOCAL DISTRICT
66451	MIRNA MANASCO	\$0.00	\$9.69	\$0.00	LOCAL DISTRICT
66452	OFFICE DEPOT	\$0.00	\$649.01	\$0.00	OFFICE SUPPLIES
66453	Regional Produce Distributors	\$0.00	\$17,357.90	\$0.00	PURCHASED FOOD
66454	Roberta Cagle	\$0.00	\$11.02	\$0.00	LOCAL DISTRICT
66455	Shelley Mims	\$0.00	\$28.01	\$0.00	LOCAL DISTRICT
66456	SOUTHERN PIPE & SUPPLY	\$0.00	\$521.95	\$0.00	MAINTENANCE SUPPLIES
66457	SYSCO	\$0.00	\$10,530.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
66458	The Carpet Store & More LLC	\$0.00	\$2,240.00	\$0.00	MAINTENANCE SUPPLIES
66459	THE MERCHANTS COMPANY	\$0.00	\$27,572.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
66460	VICKIE DUTTON	\$0.00	\$40.08	\$0.00	LOCAL DISTRICT
66461	WITTICHEN SUPPLY COMPANY	\$0.00	\$303.06	\$0.00	MAINTENANCE SUPPLIES

\$474,723.28

\$470,604.91

\$453,571.96