

**CHILTON COUNTY SCHOOLS**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
66905	ALABAMA DEPT. OF EDUCATION	\$0.00	\$1,638.09	\$0.00	INTERGOVT PAYABLE
66906	ALFREDIA SHAVERS	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT
66908	Ashlie Harrison	\$0.00	\$0.00	\$150.47	OTH TRAVEL AND TRNG
66909	AT & T	\$0.00	\$0.00	\$449.07	TELEPHONE
66910	CANON FINANCIAL	\$0.00	\$0.00	\$146.58	OTHER TECHNICAL SERV
66911	CDW - G Government, Inc.	\$0.00	\$1,856.07	\$0.00	AUDIO/VIDEO;STUDENT CLASSRM SUPP
66912	CENTURY LINK	\$0.00	\$0.00	\$172.65	TELEPHONE
66913	Chantal Solange Mays	\$0.00	\$0.00	\$9,520.00	HEALTH SERV.-MED/HEA
66914	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$1,667.28	WATER AND SEWAGE
66915	CHRYSTA RUSSELL	\$0.00	\$0.00	\$36.68	OTH TRAVEL AND TRNG
66916	CITY OF CLANTON	\$0.00	\$0.00	\$8,268.92	WATER AND SEWAGE
66917	DENISE BALLEW	\$0.00	\$262.02	\$0.00	OTH TRAVEL AND TRNG
66918	Glenwood, Inc	\$1,200.00	\$0.00	\$0.00	STAFF ED SERVICES
66919	Holly C Matson	\$92.74	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66920	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$105.28	\$0.00	LOCAL DISTRICT
66921	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$8,986.36	WATER AND SEWAGE
66922	JENNIFER MORRIS	\$94.86	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66923	KALA NICOLE OSBORN	\$0.00	\$7.78	\$0.00	LOCAL DISTRICT
66924	KAY HILYER	\$112.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66925	KYSER OFFICE WORKS	\$0.00	\$0.00	\$3,580.34	OFFICE EQUIPMENT
66926	LEARNING LABS, INC.	\$999.00	\$0.00	\$0.00	OTHER INST SUPPLIES
66927	LISA MICHELLE BROCK	\$0.00	\$0.00	\$4.48	OTH TRAVEL AND TRNG
66928	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$5,398.88	WATER AND SEWAGE
66929	MICHELLE COPPEDGE	\$0.00	\$171.41	\$0.00	OTH TRAVEL AND TRNG
66930	MIRANDA BRABHAM	\$0.00	\$0.00	\$3.81	OTH TRAVEL AND TRNG
66931	Misty Tate	\$373.13	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66932	OFFICE DEPOT	\$0.00	\$0.00	\$958.00	OFFICE SUPPLIES
66933	PAM BEARDEN	\$68.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66934	Renee Ousley	\$102.42	\$0.00	\$0.00	OTH TRAVEL AND TRNG
66935	Rhonda Pierce	\$0.00	\$627.20	\$0.00	OTH TRAVEL AND TRNG
66936	Robin B Wilson	\$92.68	\$0.00	\$0.00	LOCAL DISTRICT
66937	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$2,068.55	OTH NONINST SUPPLIES
66938	SCHOOL SUPERINTENDENTS OF	\$0.00	\$0.00	\$457.00	REGISTRATION FEES

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66939	Selene Bernal	\$0.00	\$16.07	\$0.00	OTH TRAVEL AND TRNG
66940	SHERRI CALHOUN	\$0.00	\$81.98	\$0.00	OTH TRAVEL AND TRNG
66941	Shyanne Thompkins	\$0.00	\$0.00	\$103.66	LOCAL DISTRICT
66942	STACEY C. PIERCE	\$68.49	\$0.00	\$0.00	LOCAL DISTRICT
66943	Sue Hall	\$0.00	\$302.40	\$0.00	LOCAL DISTRICT
66944	Tatshum Nichelle Johnson	\$0.00	\$50.69	\$0.00	OTH TRAVEL AND TRNG
66945	THOMPSON GAS	\$0.00	\$0.00	\$820.79	NATURAL GAS
66946	TYPING CLUB	\$1,638.00	\$0.00	\$0.00	TEXTBOOKS
66947	XEROX CORPORATION	\$0.00	\$3.28	\$0.00	EQUIP MAINT AGREEMTS
66948	Airgas USA, LLC	\$0.00	\$0.00	\$954.80	OTHER INST SUPPLIES
66949	AMAZON / SYNCB	\$0.00	\$0.00	\$225.42	OTHER INST SUPPLIES
66950	Blow Out Tire	\$0.00	\$0.00	\$129.00	OTHER INST SUPPLIES
66951	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$810.77	OTHER INST SUPPLIES
66952	JONES SEED & FEED	\$0.00	\$0.00	\$195.00	STUDENT CLASSRM SUPP
66953	PROJECT LEAD THE WAY	\$0.00	\$1,200.00	\$4,800.00	REGISTRATION FEES
66954	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$111.94	STUDENT CLASSRM SUPP
66955	WENDY FORTNER	\$123.37	\$0.00	\$0.00	LOCAL DISTRICT
66956	ACME BUILDING SUPPLY	\$80.86	\$0.00	\$0.00	VEHICLE PARTS
66957	AMAZON / SYNCB	\$886.46	\$0.00	\$0.00	OFFICE SUPPLIES;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES
66958	APPLIED INDUSTRIAL TECHNOLOGIE	\$419.35	\$0.00	\$0.00	OTH NONINST SUPPLIES
66959	C&C Trophy & Sign, Inc.	\$10.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
66960	CINTAS	\$930.76	\$0.00	\$0.00	OTHER PURCHASED SERV
66961	CLANTON AUTO SUPPLY	\$1,104.10	\$0.00	\$0.00	VEHICLE PARTS
66962	FLEETPRIDE	\$4,215.61	\$0.00	\$0.00	VEHICLE PARTS
66963	Littleton Backhoe Services	\$675.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
66964	O REILLY AUTO PARTS	\$258.63	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
66965	PITNEY BOWES GLOBAL	\$255.24	\$0.00	\$0.00	LEASES
66966	RUSSELL BUILDING SUPPLY	\$59.44	\$0.00	\$0.00	OTH NONINST SUPPLIES
66967	TRANSPORTATION SOUTH	\$5,130.91	\$0.00	\$0.00	VEHICLE PARTS
66968	W. H. THOMAS OIL COMPANY INC	\$0.00	\$0.00	\$19,113.55	FUEL-DIESEL;FUEL-GASOLINE;OTH VEHICLE SUPPLIES
66969	Ablenet Inc.	\$0.00	\$75.00	\$0.00	STUDENT CLASSRM SUPP
66970	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$72,250.14	ELECTRICITY
66971	AMAZON / SYNCB	\$0.00	\$348.92	\$0.00	STUDENT CLASSRM SUPP
66972	Brittany Oglesby	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
66973	CDW - G Government, Inc.	\$3,028.36	\$0.00	\$11,550.00	LICENSE FEES;CLASSROOM EQUIPMENT
66974	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,446.42	OTHER PROF SERVICES;LOCAL DISTRICT
66975	FIRSTNET	\$0.00	\$0.00	\$55.62	TELEPHONE

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66976	FREDDIE J WILLIAMS JR.	\$144.93	\$0.00	\$0.00	LOCAL DISTRICT
66977	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,366.96	TELEPHONE
66978	KIM MCKINNEY	\$0.00	\$0.00	\$63.50	OTH TRAVEL AND TRNG
66979	KIMBERLY BENSON	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
66980	LEAN FROG BUSINESS	\$0.00	\$0.00	\$8,630.00	OTHER PURCHASED SERV
66981	MOHAWK USA, LLC	\$0.00	\$426.42	\$0.00	OTHER INST SUPPLIES
66982	PEARSON ASSESSMENTS	\$195.04	\$535.50	\$0.00	OTHER INST SUPPLIES;TESTING SUPPLIES
66983	OFFICE DEPOT	\$0.00	\$25.03	\$0.00	TESTING SUPPLIES
66984	PAR	\$0.00	\$42.00	\$0.00	OTHER INST SUPPLIES
66985	RED WHEEL STORAGE	\$0.00	\$0.00	\$854.00	OTHER PURCHASED SERV
66986	Rochester 100 Inc.	\$0.00	\$1,350.00	\$0.00	OTHER INST SUPPLIES
66987	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$24.00	EQUIP MAINT AGREEMTS
66988	SCHOLASTIC INC	\$0.00	\$1,459.48	\$0.00	STUDENT CLASSRM SUPP
66989	SHANNON MILLER	\$0.00	\$0.00	\$27.66	OTH TRAVEL AND TRNG
66990	Soliant	\$0.00	\$0.00	\$9,269.00	OTHER PROF SERVICES
66991	Airgas USA, LLC	\$0.00	\$0.00	\$806.23	RENTAL-EQUIPMENT
66992	AMAZON / SYNCB	\$0.00	\$0.00	\$115.43	OTHER INST SUPPLIES
66993	Lowe's	\$466.42	\$0.00	\$0.00	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
66994	MULLINS DECORATING	\$0.00	\$0.00	\$118.61	STUDENT CLASSRM SUPP
66995	PIGGLY WIGGLY #53	\$0.00	\$0.00	\$193.95	STUDENT CLASSRM SUPP
66996	VEX Robotics, Inc	\$0.00	\$0.00	\$4,623.16	OTHER INST SUPPLIES
66997	WALMART COMMUNITY CARD	\$149.99	\$0.00	\$777.00	CLASSROOM EQUIPMENT
67014	ACME BUILDING SUPPLY	\$194.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67015	ADEMCO INC., DBA ADI	\$1,196.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67016	ADVANCED DISPOSAL	\$5,841.10	\$0.00	\$0.00	GARBAGE AND WASTE
67017	AIRXCEL, INC.	\$2,318.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67018	BOAR, INC.	\$9,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67019	Building Specialties Co., Inc.	\$13,434.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
67020	CHILTON PROPANE GAS CO	\$87.00	\$0.00	\$0.00	PROPANE GAS
67021	CLANTON AUTO SUPPLY	\$21.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67022	CLANTON TRACTOR AND EQUIPMENT	\$1,300.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
67023	CLIMATIC COMFORT PRODUCTS	\$14,464.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;FREIGHT AND SHIPPING
67024	CONNELL PEST CONTROL	\$714.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67025	GILES COOLING & HEATING, INC.	\$8,550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67026	GRAINGER INC.	\$3,795.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
67027	GRAYBAR ELECTRIC	\$7,301.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67028	HOME DEPOT CREDIT SERVICES	\$101.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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67029	INDEPENDENT FENCE & CONST.	\$1,095.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67030	JOHNNYS TRUCK & AUTO REPAIR	\$914.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV
67031	JOHNSON CONTROLS	\$422.00	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
67032	K&W ELECTRIC	\$12,545.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67033	LOWES BUILDING SUPPLY	\$55.38	\$0.00	\$0.00	JANITORIAL SUPPLIES;FREIGHT AND SHIPPING
67034	MULLINS DECORATING	\$1,263.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67035	Northwest Supply Co., Inc.	\$1,960.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67036	O REILLY AUTO PARTS	\$176.34	\$0.00	\$0.00	OIL AND LUBRICANTS
67037	OFFICE DEPOT	\$491.47	\$0.00	\$0.00	OFFICE SUPPLIES;FREIGHT AND SHIPPING
67038	QUALITY PUMPING	\$1,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67039	RUSSELL BUILDING SUPPLY	\$691.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67040	SCHOOL FIX	\$712.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
67041	TENNANT SALES & SERVICE CO	\$0.00	\$0.00	\$300.49	OTHER PURCHASED SERV
67042	AASBO	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
67043	ALL AMERICAN METAL	\$391.21	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67044	AMAZON / SYNCB	\$2,100.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;FREIGHT AND SHIPPING
67045	CINTAS	\$17,446.46	\$0.00	\$0.00	JANITORIAL SUPPLIES
67046	JIM HOUSE & ASSOCIATES INC	\$585.34	\$0.00	\$0.00	OTHER PURCHASED SERV
67047	SOUTHERN PIPE & SUPPLY	\$690.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
67048	WITTICHEN SUPPLY COMPANY	\$1,830.12	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
67049	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
67050	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$1,942.38	OTHER PURCHASED SERV;LOCAL DISTRICT
67051	AT&T	\$0.00	\$0.00	\$4,134.75	TELEPHONE
67052	CDW - G Government, Inc.	\$17,535.00	\$1,365.00	\$0.00	CLASSROOM EQUIPMENT
67053	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
67054	DELL MARKETING L P	\$83,897.65	\$1,852,245.43	\$0.00	COMPUTERS/HARDWARE;INSTRUCTION SOFTWARE;CLASSROOM EQUIPMENT
67055	HILL,HILL,CARTER,FRANCO,COLE	\$6,767.39	\$0.00	\$0.00	OTHER EXEC LEGAL FEE
67056	The Home Depot Pro	\$1,072.80	\$0.00	\$0.00	OTH NONINST SUPPLIES
67057	IXL Learning	\$7,650.00	\$0.00	\$0.00	TEXTBOOKS
67058	LESLEE C. DEAVERS	\$0.00	\$0.00	\$12.10	OTH TRAVEL AND TRNG
67059	Lesley Fondren	\$0.00	\$0.00	\$58.24	OTH TRAVEL AND TRNG
67060	Malia Robinson	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
67061	NEARPOD INC.	\$2,600.00	\$0.00	\$0.00	TEXTBOOKS
67062	PAR	\$427.68	\$0.00	\$0.00	OFFICE SUPPLIES
67063	ROSLYN DRIVER	\$0.00	\$0.00	\$6.16	OTH TRAVEL AND TRNG
67064	RUBBER FLOORS AND MORE	\$0.00	\$0.00	\$4,080.00	LAND & BLDG REPAIR/M
67065	SPIRE	\$0.00	\$0.00	\$10,696.53	NATURAL GAS

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67066	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$10,665.00	OTHER PROF SERVICES
67067	TURF FACTORY DIRECT LLC	\$0.00	\$0.00	\$4,182.00	LAND & BLDG REPAIR/M
67068	XEROX CORPORATION	\$0.00	\$87.72	\$0.00	EQUIP MAINT AGREEMTS
67069	BYRDS AUTOMOTIVE	\$0.00	\$0.00	\$2,691.57	STUDENT CLASSRM SUPP
67070	FLITE TEST LLC	\$0.00	\$0.00	\$1,193.71	OTHER INST SUPPLIES
67071	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$89.98	STUDENT CLASSRM SUPP
67072	SAFEGUARD CORPORTATION	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
67073	SAFETY KLEEN SYSTEMS INC	\$0.00	\$0.00	\$684.93	EQUIP MAINT AGREEMTS
67074	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$2,627.08	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
67075	Woodcraft	\$0.00	\$899.98	\$732.53	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
67076	DELL MARKETING L P	\$0.00	\$263,615.80	\$0.00	COMPUTERS/HARDWARE
67077	TRANSPORTATION SOUTH	\$103,188.00	\$0.00	\$0.00	SCHOOL BUSES
66998	ACME BUILDING SUPPLY	\$0.00	\$400.11	\$0.00	MAINTENANCE SUPPLIES
66999	AMAZON / SYNCB	\$0.00	\$43.94	\$0.00	OTH NONINST SUPPLIES
67000	Christie Payne	\$0.00	\$34.18	\$0.00	LOCAL DISTRICT
67001	CLANTON AUTO SUPPLY	\$0.00	\$560.89	\$0.00	MAINTENANCE SUPPLIES
67002	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
67003	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$2,371.38	\$0.00	PURCHASED FOOD
67004	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
67005	Jamie Deloach	\$0.00	\$10.00	\$0.00	LOCAL DISTRICT
67006	NEW DAIRY OPCO, LLC	\$0.00	\$10,815.20	\$0.00	PURCHASED FOOD
67007	PIGGLY WIGGLY #53	\$0.00	\$42.98	\$0.00	PURCHASED FOOD
67008	QUALITY PUMPING	\$0.00	\$1,687.00	\$0.00	OTHER PURCHASED SERV
67009	Regional Produce Distributors	\$0.00	\$20,281.08	\$0.00	PURCHASED FOOD
67010	Sarah Rico	\$0.00	\$32.35	\$0.00	DEFERRED REVENUE
67011	SHELBY LOWERY	\$0.00	\$101.41	\$0.00	LOCAL DISTRICT
67012	SYSCO	\$0.00	\$34,361.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
67013	THE MERCHANTS COMPANY	\$0.00	\$103,166.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FUEL-OTHER
67136	ANNIE ROBERTS	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
67137	BAKER DISTRIBUTING CO	\$0.00	\$830.86	\$0.00	MAINTENANCE SUPPLIES
67138	Bracie Adams	\$0.00	\$22.90	\$0.00	DEFERRED REVENUE
67139	BRANDY CARTER	\$0.00	\$8.96	\$0.00	LOCAL DISTRICT
67140	CENTRAL PAPER CO.	\$0.00	\$854.43	\$0.00	FOOD SERV SUPPLIES
67141	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$87.66	\$0.00	OTHER NONCAP EQUIPMT
67142	Christie Payne	\$0.00	\$36.01	\$0.00	LOCAL DISTRICT
67143	CLANTON AUTO SUPPLY	\$0.00	\$53.97	\$0.00	MAINTENANCE SUPPLIES
67144	COCA-COLA BOTTLING COMPANY	\$0.00	\$180.96	\$0.00	PURCHASED FOOD

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67145	Dean Foods Company	\$0.00	\$1,031.70	\$0.00	PURCHASED FOOD
67146	FERGUSON ENTERPRISES,INC #3	\$0.00	\$2,473.15	\$0.00	MAINTENANCE SUPPLIES
67147	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,264.26	\$0.00	PURCHASED FOOD
67148	HOME PRINTING COMPANY	\$0.00	\$30.00	\$0.00	PRINTING AND BINDING
67149	INLINE ELECTRIC OF	\$0.00	\$430.64	\$0.00	MAINTENANCE SUPPLIES
67150	LAURIE BELL	\$0.00	\$118.05	\$0.00	LOCAL DISTRICT
67151	MISTY COWART	\$0.00	\$22.18	\$0.00	LOCAL DISTRICT
67152	NEW DAIRY OPCO, LLC	\$0.00	\$12,372.07	\$0.00	PURCHASED FOOD
67153	OFFICE DEPOT	\$0.00	\$1,710.36	\$0.00	OFFICE SUPPLIES
67154	Regional Produce Distributors	\$0.00	\$54,995.60	\$0.00	PURCHASED FOOD
67155	SHELBY LOWERY	\$0.00	\$92.62	\$0.00	LOCAL DISTRICT
67156	SOUTHERN PIPE & SUPPLY	\$0.00	\$90.42	\$0.00	MAINTENANCE SUPPLIES
67157	SYSCO	\$0.00	\$43,996.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
67158	Tasha Hayes	\$0.00	\$144.70	\$0.00	LOCAL DISTRICT
67159	THE MERCHANTS COMPANY	\$0.00	\$119,267.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES;VEHICLE PARTS
67160	WALMART COMMUNITY CARD	\$0.00	\$338.58	\$0.00	PURCHASED FOOD
		<b>\$359,487.54</b>	<b>\$2,549,461.05</b>	<b>\$231,988.13</b>	