

CHILTON COUNTY SCHOOLS
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71740	Alabama Autism Assistance Prog	\$0.00	\$0.00	\$2,623.75	OTHER PROF SERVICES
71741	ALABAMA DEPT OF EXAMINERS	\$0.00	\$0.00	\$4,436.80	OTHER EXEC AUDITING
71742	Aleta Wyatt	\$0.00	\$127.63	\$0.00	OTH TRAVEL AND TRNG
71743	AMAZON / SYNCB	\$0.00	\$673.05	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
71744	Ashlie Harrison	\$0.00	\$77.63	\$89.63	OTH TRAVEL AND TRNG
71745	Chantal Solange Mays	\$0.00	\$0.00	\$10,320.00	OTHER PROF SERVICES
71746	CHILTON WATER AUTHORITY	\$0.00	\$0.00	\$3,491.96	WATER AND SEWAGE
71747	Christa Stephens	\$43.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71748	CHRYSTA RUSSELL	\$24.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71749	CORNERSTONE FITNESS AND	\$0.00	\$0.00	\$4,550.80	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
71750	DEBRA PORTER	\$40.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71751	DELL MARKETING L P	\$29,172.00	\$0.00	\$0.00	LICENSE FEES
71752	DENISE BALLEW	\$0.00	\$217.38	\$0.00	OTH TRAVEL AND TRNG
71753	HOLLY C. PALMER, MS, OTR/L	\$0.00	\$138.75	\$0.00	OTH TRAVEL AND TRNG
71754	JEMISON MUNICIPAL WATERWORKS	\$0.00	\$0.00	\$8,020.13	WATER AND SEWAGE
71755	JONTE T. SEYMOUR	\$0.00	\$429.63	\$0.00	OTH TRAVEL AND TRNG
71756	JUSTIN HARMON	\$0.00	\$0.00	\$1,830.00	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
71757	Karen Vaughan	\$0.00	\$639.00	\$0.00	OTH TRAVEL AND TRNG
71758	Katie P Maddox	\$0.00	\$0.00	\$94.14	OTH TRAVEL AND TRNG
71759	KAYLA N PRICE	\$45.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71760	KRISI PARRISH	\$0.00	\$80.69	\$0.00	OTH TRAVEL AND TRNG
71761	LAURA BAKER	\$0.00	\$0.00	\$32.88	OTH TRAVEL AND TRNG
71762	LEAH DARTY	\$174.31	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71763	Loving Guidance, Inc	\$0.00	\$212.75	\$0.00	STUDENT CLASSRM SUPP
71764	MAPLESVILLE UTILITIES BOARD	\$0.00	\$0.00	\$4,373.62	WATER AND SEWAGE
71765	MATH-U-SEE, INC.	\$0.00	\$289.00	\$0.00	STUDENT CLASSRM SUPP
71766	MICHELLE COPPEDGE	\$0.00	\$114.06	\$0.00	OTH TRAVEL AND TRNG
71767	Nicole Hoffman	\$71.19	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71768	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$270.99	\$0.00	STUDENT CLASSRM SUPP
71769	PRO-ED	\$0.00	\$166.10	\$0.00	TESTING SUPPLIES
71770	Renee Ousley	\$111.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71771	Rhonda Pierce	\$0.00	\$756.25	\$0.00	OTH TRAVEL AND TRNG
71772	Robin B Wilson	\$185.94	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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71773	Ronnie Allen Wilson	\$0.00	\$18.75	\$0.00	OTH TRAVEL AND TRNG
71774	ROSLYN DRIVER	\$11.13	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71775	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$838.55	EQUIP MAINT AGREEMTS
71776	SARAH GASKIN	\$148.75	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71777	STACEY C. PIERCE	\$176.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71778	STEPHANIE RIGSBY	\$0.00	\$64.06	\$0.00	OTH TRAVEL AND TRNG
71779	WENDY FORTNER	\$191.31	\$0.00	\$0.00	LOCAL DISTRICT
71780	ALL AMERICAN METAL	\$100.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
71781	APPLIED INDUSTRIAL TECHNOLOGIE	\$1,279.46	\$0.00	\$0.00	VEHICLE PARTS
71782	AUBURN ENVIRONMENTAL	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71783	CINTAS	\$938.20	\$0.00	\$0.00	OTHER PURCHASED SERV
71784	CLANTON AUTO SUPPLY	\$186.22	\$0.00	\$0.00	VEHICLE PARTS;OTH NONINST SUPPLIES
71785	FLEETPRIDE	\$570.00	\$0.00	\$0.00	VEHICLE PARTS
71786	MULLINS DECORATING	\$170.10	\$0.00	\$0.00	OTHER GEN SUPPLIES
71787	O REILLY AUTO PARTS	\$187.12	\$0.00	\$0.00	VEHICLE PARTS
71788	SMITHERMAN S EXCAVATING SERVIC	\$450.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
71789	SOUTHERN AUTOMOTIVE LIFT LLC	\$908.68	\$0.00	\$0.00	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
71790	TRANSPORTATION SOUTH	\$8,260.29	\$0.00	\$0.00	VEHICLE PARTS
71791	W. H. THOMAS OIL COMPANY INC	\$81,452.47	\$0.00	\$8,220.99	FUEL-DIESEL;FUEL-GASOLINE
71792	WKLF LLC	\$400.00	\$0.00	\$0.00	ADVERTISING
71806	REGIONS FINANCIAL CORPORATION	\$6,140.00	\$822.00	\$16,640.12	ACCOUNTS PAYABLE
71807	AMAZON / SYNCB	\$0.00	\$0.00	\$70.10	OTHER INST SUPPLIES
71808	KEYSTONE	\$0.00	\$0.00	\$6,001.75	OTHER INST SUPPLIES
71809	MULLINS DECORATING	\$0.00	\$0.00	\$126.33	OTHER INST SUPPLIES
71810	WESTERN HOTEL SUPPLY	\$0.00	\$0.00	\$256.40	OTH NONINST SUPPLIES
71811	CHILTON COUNTY HIGH SCHOOL	\$78,521.00	\$0.00	\$8,400.00	TRANSFER OUT LOCAL S
71812	CLANTON ELEMENTARY SCHOOL	\$107,698.00	\$0.00	\$9,050.00	TRANSFER OUT LOCAL S
71813	CLANTON INTERMEDIATE SCHOOL	\$60,450.00	\$0.00	\$7,100.00	TRANSFER OUT LOCAL S
71814	CLANTON MIDDLE SCHOOL	\$42,969.00	\$0.00	\$4,900.00	TRANSFER OUT LOCAL S
71815	ISABELLA HIGH SCHOOL	\$76,715.00	\$0.00	\$7,850.00	TRANSFER OUT LOCAL S
71816	JEMISON ELEMENTARY SCHOOL	\$78,827.00	\$0.00	\$6,750.00	TRANSFER OUT LOCAL S
71817	JEMISON HIGH SCHOOL	\$63,669.00	\$0.00	\$6,900.00	TRANSFER OUT LOCAL S
71818	JEMISON INTERMEDIATE SCHOOL	\$48,277.00	\$0.00	\$5,500.00	TRANSFER OUT LOCAL S
71819	JEMISON MIDDLE SCHOOL	\$37,820.00	\$0.00	\$4,300.00	TRANSFER OUT LOCAL S
71820	LECROY CAREER TECHNICAL CENTER	\$18,331.00	\$0.00	\$4,250.00	TRANSFER OUT LOCAL S
71821	MAPLESVILLE HIGH SCHOOL	\$52,064.00	\$0.00	\$5,470.00	TRANSFER OUT LOCAL S
71822	THORSBY HIGH SCHOOL	\$70,004.00	\$0.00	\$7,250.00	TRANSFER OUT LOCAL S
71823	VERBENA HIGH SCHOOL	\$56,360.00	\$0.00	\$5,700.00	TRANSFER OUT LOCAL S

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71824	ALABAMA MEDIA GROUP	\$228.25	\$0.00	\$0.00	ADVERTISING
71825	ALABAMA MEDIA GROUP	\$188.76	\$0.00	\$0.00	ADVERTISING
71826	ALL AMERICAN METAL	\$3,537.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71827	AMAZON / SYNCB	\$2,458.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71828	Blow Out Tire	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71830	Building Specialties Co., Inc.	\$3,662.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71831	C & C TROPHY	\$295.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71832	CATON MOBILE HOME MOVERS INC	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71833	CLANTON AUTO SUPPLY	\$84.34	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
71834	CONNELL PEST CONTROL	\$748.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71835	CROSSROADS BUILDING SUPPLY	\$72.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71836	GRAYBAR ELECTRIC	\$2,691.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71837	The Home Depot Pro	\$1,405.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71838	HOME DEPOT CREDIT SERVICES	\$784.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71839	INDEPENDENT FENCE & CONST.	\$2,465.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71840	JONES MACHINE & FABRICATION IN	\$1,574.20	\$0.00	\$0.00	OTHER PURCHASED SERV
71841	K&W ELECTRIC	\$51,289.22	\$0.00	\$0.00	OTHER PURCHASED SERV
71842	LOWES COMPANIES, INC.	\$150.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71843	Outdoor Rental House & Sales	\$58.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
71844	RUSSELL BUILDING SUPPLY	\$729.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71845	SHARE CORPORATION	\$562.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
71846	TENNANT SALES & SERVICE CO	\$881.10	\$0.00	\$0.00	OTHER PURCHASED SERV
71847	TERRY S SMALL ENGINES	\$301.63	\$0.00	\$0.00	OTHER PURCHASED SERV
71848	THE CLANTON ADVERTISER	\$517.80	\$0.00	\$0.00	ADVERTISING
71849	THOMPSON TRACTOR CO. INC.	\$5,652.73	\$0.00	\$0.00	OTHER PURCHASED SERV
71850	WILLIAM RANDALL MCMINN	\$2,740.00	\$0.00	\$0.00	OTHER PURCHASED SERV
71851	WM CORPORATE SERVICES, INC.	\$14,887.93	\$0.00	\$0.00	GARBAGE AND WASTE
71852	Airgas USA, LLC	\$0.00	\$0.00	\$1,948.81	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
71853	BARTH LUMBER COMPANY	\$1,210.40	\$0.00	\$0.00	OTHER INST SUPPLIES
71854	CLANTON AUTO SUPPLY	\$0.00	\$0.00	\$353.48	OTHER INST SUPPLIES
71855	The Home Depot Pro	\$0.00	\$0.00	\$185.66	JANITORIAL SUPPLIES
71856	Holly Porter	\$360.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71857	MARLON D. HARTON	\$118.27	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71858	MULLINS DECORATING	\$0.00	\$0.00	\$151.08	LAND & BLDG REPAIR/M
71859	QUILL	\$0.00	\$0.00	\$452.96	OTHER INST SUPPLIES
71860	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$301.98	EQUIP MAINT AGREEMTS
71861	SOUTHERN GAS & SUPPLY INC.	\$0.00	\$0.00	\$11,500.00	OTHER EQUIPMENT
71862	ALABAMA POWER COMPANY	\$43,766.36	\$0.00	\$17,203.04	ELECTRICITY

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71863	AMAZON / SYNCB	\$0.00	\$104.97	\$0.00	STUDENT CLASSRM SUPP
71864	AMWASTE	\$1,864.32	\$0.00	\$0.00	GARBAGE AND WASTE
71865	AT & T	\$0.00	\$0.00	\$1,848.13	TELEPHONE
71866	CDW - G Government, Inc.	\$0.00	\$0.00	\$477.88	OTH NONINST SUPPLIES
71867	CHILTON SUPPLY INC	\$29.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71868	KRISI PARRISH	\$0.00	\$38.61	\$0.00	OTH TRAVEL AND TRNG
71869	LECROY CAREER TECHNICAL CENTER	\$3,316.00	\$0.00	\$0.00	TRANSFER OUT LOCAL S
71870	MADISONS JOURNEY	\$0.00	\$0.00	\$2,737.50	OTHER PROF SERVICES
71871	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$44.97	\$120.25	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
71872	Precision Vision INC.	\$0.00	\$145.98	\$0.00	CLASSROOM EQUIPMENT
71873	ROYAL OFFICE EQUIPMENT	\$0.00	\$0.00	\$26.40	EQUIP MAINT AGREEMTS
71874	SKINNER PRINTING COMPANY INC	\$0.00	\$0.00	\$813.00	OFFICE SUPPLIES
71875	Soliant	\$0.00	\$3,709.75	\$8,047.38	OTHER PROF SERVICES
71876	Sue Hall	\$0.00	\$318.75	\$0.00	OTH TRAVEL AND TRNG
71877	TAMMY PRICE	\$84.38	\$0.00	\$0.00	OTH TRAVEL AND TRNG
71878	TATSHUM NICHELLE JOHNSON	\$0.00	\$0.00	\$61.75	OTH TRAVEL AND TRNG
71879	THE WELLNESS GROUP, LLC	\$0.00	\$0.00	\$18,000.00	OTHER PROF SERVICES
71880	ANDY ROBERSON	\$2,984.80	\$0.00	\$0.00	OTHER PURCHASED SERV
71881	CINTAS	\$19,604.80	\$0.00	\$0.00	JANITORIAL SUPPLIES
71882	GRAINGER INC.	\$3,114.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71883	MULLINS DECORATING	\$1,793.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71884	SOUTHERN PIPE & SUPPLY	\$4,712.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71885	WITTICHEN SUPPLY COMPANY	\$567.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
71886	AMAZON / SYNCB	\$1,145.79	\$0.00	\$758.38	OTHER INST SUPPLIES
71887	BRIAN KEITH LUCAS	\$808.75	\$0.00	\$0.00	IN-STATE
71888	SAM S CLUB CREDIT	\$1,218.92	\$0.00	\$0.00	OTHER INST SUPPLIES
71889	WALMART COMMUNITY CARD	\$44.88	\$0.00	\$0.00	OTHER INST SUPPLIES
71890	Advantage First Aid & Safety	\$109.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
71891	ALPHA SERVICES	\$1,016.08	\$0.00	\$0.00	DRUG TESTING SERV
71892	AMAZON / SYNCB	\$1,085.67	\$0.00	\$0.00	VEHICLE PARTS;OFFICE SUPPLIES
71893	CUMMINS MID-SOUTH LLC	\$1,540.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
71894	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$440.73	BUILDING IMPROVEMENT
71895	J & W COMMUNICATIONS, LLC	\$4,694.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
71896	LOWES	\$0.00	\$0.00	\$315.00	BUILDING IMPROVEMENT
71897	RUSSELL BUILDING SUPPLY	\$53.98	\$0.00	\$449.84	BUILDING IMPROVEMENT;OTH NONINST SUPPLIES
71898	SJ, LLC	\$399.97	\$0.00	\$0.00	VEHICLE PARTS
71899	CRL-LOVELADY CONSTRUCTION LLC	\$38,895.40	\$0.00	\$0.00	LAND IMPROVEMENT
71900	GRAINGER INC.	\$536.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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71901	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
71902	AMAZON / SYNCB	\$0.00	\$97.43	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
71903	APPLE, INC.	\$0.00	\$1,134.00	\$0.00	STUDENT CLASSRM SUPP
71904	Ashlie Harrison	\$0.00	\$108.28	\$0.00	OTH TRAVEL AND TRNG
71905	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,261.25	OTHER PROF SERVICES
71906	INTRADO INTERACTIVE SERV. CORP	\$0.00	\$13,550.25	\$0.00	LICENSE FEES;OTHER PURCHASED SERV
71907	PEARSON ASSESSMENTS	\$0.00	\$601.86	\$0.00	TESTING SUPPLIES
71908	School Outlet	\$0.00	\$661.77	\$0.00	CLASSROOM EQUIPMENT
71909	SJOHNA HUGHES	\$122.88	\$0.00	\$0.00	LOCAL DISTRICT
71910	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$2,854.50	\$0.00	TESTING SUPPLIES
71911	WOOLEY INSTITUTE FOR	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
71912	XEROX CORPORATION	\$0.00	\$88.81	\$0.00	EQUIP MAINT AGREEMTS
71913	AAA DISTRIBUTING, LLC	\$0.00	\$17,288.66	\$0.00	PURCHASED FOOD
71914	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$270.00	\$0.00	OTHER DUES AND FEES
71915	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,619.07	\$0.00	PURCHASED FOOD
71916	Cooks Pest Control	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
71917	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$4,584.08	\$0.00	PURCHASED FOOD
71918	FORESTWOOD FARM INC	\$0.00	\$7,855.23	\$0.00	PURCHASED FOOD
71919	Humitec	\$0.00	\$1,032.00	\$0.00	OTHER PURCHASED SERV
71920	J & W COMMUNICATIONS, LLC	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
71921	Julie Moates	\$0.00	\$38.45	\$0.00	DEFERRED REVENUE
71922	PIGGLY WIGGLY #53	\$0.00	\$31.14	\$0.00	PURCHASED FOOD
71923	SYSCO	\$0.00	\$43,036.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
71924	THE MERCHANTS COMPANY	\$0.00	\$96,147.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
71925	AAA DISTRIBUTING, LLC	\$0.00	\$14,171.35	\$0.00	PURCHASED FOOD
71926	Amanda Scott	\$0.00	\$18.75	\$0.00	LOCAL DISTRICT
71927	AMAZON / SYNCB	\$0.00	\$108.98	\$0.00	OFFICE SUPPLIES
71928	BOOZER FARMS	\$0.00	\$3,560.00	\$0.00	PURCHASED FOOD
71929	BRANDY CARTER	\$0.00	\$65.00	\$0.00	LOCAL DISTRICT
71930	CENTRAL PAPER CO.	\$0.00	\$3,110.96	\$0.00	FOOD SERV SUPPLIES
71931	CLANTON AUTO SUPPLY	\$0.00	\$149.69	\$0.00	MAINTENANCE SUPPLIES
71932	CLANTON TRACTOR AND EQUIPMENT	\$0.00	\$424.98	\$0.00	OTHER NONCAP EQUIPMT
71933	COCA-COLA BOTTLING COMPANY	\$0.00	\$672.43	\$0.00	PURCHASED FOOD
71934	Dean Foods Company	\$0.00	\$2,804.46	\$0.00	PURCHASED FOOD
71935	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$5,327.52	\$0.00	PURCHASED FOOD
71936	FORESTWOOD FARM INC	\$0.00	\$7,688.80	\$0.00	PURCHASED FOOD
71937	Humitec	\$0.00	\$74.00	\$0.00	OTHER PURCHASED SERV

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71938	LAURIE BELL	\$0.00	\$124.00	\$0.00	LOCAL DISTRICT
71939	NEW DAIRY OPCO, LLC	\$0.00	\$101.60	\$0.00	PURCHASED FOOD
71940	ODP BUSINESS SOLUTIONS LLC	\$0.00	\$402.44	\$0.00	OFFICE SUPPLIES
71941	Parts Town, LLC	\$0.00	\$6,682.87	\$0.00	MAINTENANCE SUPPLIES
71942	RUSSELL BUILDING SUPPLY	\$0.00	\$484.92	\$0.00	MAINTENANCE SUPPLIES
71943	SHELBY LOWERY	\$0.00	\$170.94	\$0.00	LOCAL DISTRICT
71944	SOUTHERN PIPE & SUPPLY	\$0.00	\$150.80	\$0.00	MAINTENANCE SUPPLIES
71945	STEPHANIE B DOSS	\$0.00	\$11.25	\$0.00	LOCAL DISTRICT
71946	SYSCO	\$0.00	\$17,307.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
71947	THE MERCHANTS COMPANY	\$0.00	\$61,166.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FUEL-OTHER;FOOD SERV SUPPLIES
71948	Trident Beverage, Inc.	\$0.00	\$2,481.45	\$0.00	PURCHASED FOOD
71949	WALMART COMMUNITY CARD	\$0.00	\$666.16	\$0.00	PURCHASED FOOD
71950	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,179.82	\$0.00	MAINTENANCE SUPPLIES
		\$1,159,687.06	\$330,657.79	\$223,592.45	