

**TALLAPOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36014	4imprint, Inc.	\$0.00	\$0.00	\$534.60	OFFICE SUPPLIES
36015	ACTA Spring Conference	\$275.00	\$0.00	\$0.00	STAFF ED SERVICES
36016	ALA	\$0.00	\$380.00	\$0.00	REGISTRATION FEES
36017	Alabama Power	\$0.00	\$2,753.06	\$16,786.63	ELECTRICITY
36018	Alabama Power	\$0.00	\$2,812.59	\$14,120.37	ELECTRICITY
36019	Alabama Power	\$0.00	\$4,360.40	\$14,528.90	ELECTRICITY
36020	Alabama Power	\$0.00	\$0.00	\$1,200.97	ELECTRICITY
36021	All for Children	\$0.00	\$474.38	\$0.00	MEDICAL/HEALTH SERVI
36022	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$1,406.72	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
36023	Billy Michael Hamby	\$0.00	\$0.00	\$1,917.00	OTHER PURCHASED SERV
36024	CenturyLink	\$0.00	\$129.78	\$0.00	TELEPHONE
36025	Charter Communications	\$0.00	\$0.00	\$239.88	TELEPHONE
36026	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$13,100.93	NATURAL GAS
36027	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$517.55	\$2,110.35	WATER AND SEWAGE
36028	Cody Patterson	\$0.00	\$0.00	\$8,459.19	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
36029	Duro-Last	\$28,640.35	\$0.00	\$0.00	BUILDING IMPROVEMENT
36030	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
36031	EAST CENTRAL ALABAMA GAS DIST.	\$0.00	\$206.96	\$31.87	NATURAL GAS
36032	ELAINE SMITH	\$0.00	\$57.00	\$0.00	LOCAL DISTRICT
36033	Farmers & Merchants Bank	\$6,141.73	\$0.00	\$871.45	PRINCIPAL;INTEREST
36034	First National Bank of Omaha	\$618.04	\$4,151.29	\$3,047.84	STUDENT CLASSRM SUPP;REGISTRATION FEES;LOCAL
36035	J & J PEST AWAY	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
36036	Jennifer Hornsby	\$0.00	\$0.00	\$1,520.46	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
36037	M & S Lawn Care	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
36038	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
36039	Melissa Milam	\$0.00	\$164.00	\$0.00	LOCAL DISTRICT
36040	Mike Gardner	\$0.00	\$0.00	\$150.00	LOCAL DISTRICT
36041	Notable, Inc	\$3,050.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36042	OFFICE DEPOT	\$76.07	\$0.00	\$0.00	LOCAL DISTRICT
36043	OLIVER & TREADWELL, LLP	\$0.00	\$0.00	\$3,762.00	LEGAL FEES
36044	OverDrive, Inc.	\$500.36	\$0.00	\$0.00	LIBRARY BOOKS
36045	QUILL CORPORATION	\$0.00	\$0.00	\$602.23	OFFICE SUPPLIES
36046	RAYMOND PORTER	\$0.00	\$0.00	\$299.00	LOCAL DISTRICT
36047	Secure by Design Inc	\$0.00	\$0.00	\$4,380.00	OTHER PURCHASED SERV
36048	SOUTHERN PIPE AND SUPPLY	\$0.00	\$14,752.14	\$0.00	MAINTENANCE SUPPLIES
36049	SPECS	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
36050	SSA	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
36051	Stop Heart Attack	\$934.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
36052	Synchrony Bank/Amazon	\$0.00	\$0.00	\$2,914.57	MAINTENANCE SUPPLIES

36053	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$92.55	ELECTRICITY
36054	Time Warner Cable	\$249.94	\$0.00	\$0.00	TELEPHONE
36055	TOMMY THWEATT	\$0.00	\$67.50	\$82.50	LOCAL DISTRICT
36056	TOWN OF NEW SITE	\$0.00	\$577.19	\$2,310.78	WATER AND SEWAGE
36057	Valley National Bank	\$3,889.06	\$0.00	\$1,016.36	PRINCIPAL;INTEREST
36058	PNC Bank, N.A.	\$0.00	\$0.00	\$1,037,191.85	PRINCIPAL;INTEREST
36059	AGPartsWorldwide, INC.	\$0.00	\$0.00	\$2,503.80	NON-CAPITALIZED COMP
36060	Amazon Capital Services, Inc.	\$2,017.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36061	Avery Enterprises, Inc.	\$405.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36062	Burton Lawnscape LLC	\$0.00	\$0.00	\$635.00	OTHER PURCHASED SERV
36063	CDW Government	\$0.00	\$0.00	\$436.44	MAINTENANCE SUPPLIES
36064	Charter Communications	\$0.00	\$0.00	\$119.94	TELEPHONE
36065	CINDY WORLEY	\$0.00	\$148.89	\$0.00	LOCAL DISTRICT
36066	Cintas	\$0.00	\$107.63	\$0.00	MAINTENANCE SUPPLIES
36067	CITY OF DADEVILLE - GAS DEPT.	\$0.00	\$0.00	\$5,575.82	WATER AND SEWAGE
36068	CITY OF DADEVILLE - WATER DEPT	\$0.00	\$352.55	\$2,371.32	WATER AND SEWAGE
36069	Cynthia Story	\$0.00	\$45.60	\$0.00	LOCAL DISTRICT
36070	Debbie Brewer	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
36071	East Alabama Finance	\$0.00	\$0.00	\$428.55	OFFICE SUPPLIES
36072	Flowers BakingCo.of Birmingham	\$0.00	\$266.22	\$0.00	PURCHASED FOOD
36073	FLOYD S FEED AND SEED	\$750.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36074	Gwendolyn Arnold	\$0.00	\$0.00	\$890.00	OTHER REFUNDS
36075	Hester Hamby	\$580.50	\$0.00	\$0.00	LOCAL DISTRICT
36076	Jessie Minniefield	\$0.00	\$101.50	\$0.00	LOCAL DISTRICT
36077	John Torry	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
36078	JT Dozier Distributing LLC	\$0.00	\$622.20	\$0.00	PURCHASED FOOD
36079	KAREN COLEMEN	\$0.00	\$0.00	\$291.00	LOCAL DISTRICT
36080	Kristina Mathews	\$0.00	\$0.00	\$101.50	LOCAL DISTRICT
36081	LILA S ENGRAVING	\$228.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36082	Mayfield Dairy	\$0.00	\$777.60	\$0.00	PURCHASED FOOD
36083	Melia Hall	\$0.00	\$0.00	\$32.00	LOCAL DISTRICT
36084	Merchants Foodservice	\$0.00	\$8,372.35	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
36085	MOWREY ELEVATOR COMPANY OF	\$0.00	\$0.00	\$305.57	MAINTENANCE SUPPLIES
36086	NANCY BAKER	\$0.00	\$0.00	\$64.00	LOCAL DISTRICT
36087	National Assoc. of Sch. Nurses	\$0.00	\$0.00	\$140.00	OTH NONINST SUPPLIES
36088	Osborn Foodservice	\$0.00	\$2,278.21	\$0.00	PURCHASED FOOD
36089	Page Cotton	\$0.00	\$182.00	\$0.00	IN-STATE
36090	QUALITY PRODUCE	\$0.00	\$1,643.65	\$0.00	PURCHASED FOOD
36091	QUILL CORPORATION	\$0.00	\$706.16	\$0.00	STUDENT CLASSRM SUPP
36092	Regions Bank	\$2,024.47	\$0.00	\$157.29	PRINCIPAL;INTEREST
36093	Resolutions in Special Educ.	\$0.00	\$0.00	\$2,666.50	LEGAL FEES
36094	Road Runner Store #4	\$0.00	\$102.88	\$0.00	LOCAL DISTRICT
36095	RUSSELL BUILDING SUPPLY	\$2,006.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36096	S&S Termite and Pest Control	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
36097	SCHOOL OUTFITTERS	\$1,458.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP

36098	SFS OF CENTRAL ALABAMA	\$0.00	\$32,587.86	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36099	Shakonda Wheeler	\$0.00	\$127.60	\$0.00	LOCAL DISTRICT
36100	Time Warner Cable	\$124.97	\$0.00	\$0.00	TELEPHONE
36101	Uniti Fiber	\$0.00	\$0.00	\$3,002.88	OTHER PURCHASED SERV
36102	Voss Cleaning	\$0.00	\$0.00	\$990.00	OTHER PURCHASED SERV
36103	NCS Pearson, Inc	\$0.00	\$212.00	\$0.00	TESTING SUPPLIES
36104	Advanced Performance Services	\$742.50	\$0.00	\$0.00	JANITORIAL SUPPLIES
36105	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$662.32	REGISTRATION FEES
36106	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$3,061.94	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
36107	Apple Inc.	\$0.00	\$0.00	\$2,231.00	NON-CAPITALIZED COMP
36108	Associated Paper of Al. LLC	\$0.00	\$5,241.69	\$0.00	MAINTENANCE SUPPLIES
36109	Billy Lane	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36110	Cintas	\$49.20	\$29.79	\$0.00	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
36111	CONSOLIDATED PIPE & SUPPLY, CO	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
36112	DCR	\$0.00	\$0.00	\$3,180.00	OTHER PURCHASED SERV
36113	EMS LINQ INC	\$0.00	\$1,325.00	\$0.00	NON-CAPITALIZED COMP
36114	FLEET PRIDE	\$2,193.18	\$0.00	\$0.00	VEHICLE PARTS
36115	Flowers BakingCo.of Birmingham	\$0.00	\$1,512.54	\$0.00	PURCHASED FOOD
36116	Imagine Learning LLC	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
36117	INTERSTATE BATTERY SYSTEM	\$519.80	\$0.00	\$0.00	JANITORIAL SUPPLIES
36118	Jenny Brock	\$77.70	\$0.00	\$0.00	OTHER PURCHASED SERV
36119	JORDAN PETROLEUM	\$670.25	\$0.00	\$0.00	JANITORIAL SUPPLIES
36120	JT Dozier Distributing LLC	\$0.00	\$259.86	\$0.00	PURCHASED FOOD
36121	Julie Brock	\$79.30	\$0.00	\$0.00	OTHER PURCHASED SERV
36122	KATHY LEDBETTER	\$0.00	\$40.50	\$0.00	IN-STATE
36123	Kaylan Fuller	\$0.00	\$474.00	\$0.00	OTHER PURCHASED SERV
36124	Kids First Education,LLC	\$0.00	\$1,375.00	\$0.00	OTHER PURCHASED SERV
36125	LAKE MARTIN FAMILY MEDICINE	\$420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36126	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
36127	Merchants Foodservice	\$0.00	\$11,544.06	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36128	MOORE S HARDWARE	\$11.12	\$0.00	\$0.00	JANITORIAL SUPPLIES
36129	NRA Solutions	\$0.00	\$772.93	\$0.00	TESTING SUPPLIES
36130	nSide, Inc	\$4,920.19	\$0.00	\$0.00	SOFTWARE MAINT AGREE
36131	NXTEC USA,LLC	\$489.07	\$0.00	\$0.00	JANITORIAL SUPPLIES
36132	Page Cotton	\$0.00	\$303.75	\$0.00	STUDENT CLASSRM SUPP
36133	PAMELA N. HOLLOWAY	\$79.30	\$0.00	\$0.00	OTHER PURCHASED SERV
36134	Pitney Bowes	\$0.00	\$0.00	\$555.63	OFFICE SUPPLIES
36135	PNC Bank, N.A.	\$15,456.87	\$0.00	\$2,921.28	PRINCIPAL;INTEREST
36136	PRICARE, P.A.	\$367.00	\$0.00	\$0.00	OTHER PURCHASED SERV
36137	QUALITY PRODUCE	\$0.00	\$2,543.70	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36138	S & S Discount Tire, LLC	\$191.50	\$0.00	\$0.00	VEHICLE PARTS
36139	BEHAVIORAL HEALTH SYSTEMS, INC	\$478.00	\$0.00	\$0.00	DRUG TESTING SERV
36140	Savanna Winslett Carleton	\$0.00	\$201.00	\$0.00	IN-STATE
36141	SFS OF CENTRAL ALABAMA	\$0.00	\$10,394.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36142	Superior Text, LLC	\$0.00	\$1,680.00	\$0.00	STUDENT CLASSRM SUPP

36143	Synchrony Bank/Amazon	\$0.00	\$0.00	\$3,809.31	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
36144	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$1,605.00	ADVERTISING
36145	TAMMY TEMPLETON	\$273.00	\$0.00	\$0.00	LOCAL DISTRICT
36146	THOMAS AUTO PARTS, DADEVILLE	\$163.01	\$0.00	\$0.00	JANITORIAL SUPPLIES
36147	Toes In The Sand, LLC	\$2,452.00	\$0.00	\$0.00	STAFF ED SERVICES
36148	TOWN OF CAMP HILL-WATER & GAS	\$0.00	\$0.00	\$373.44	NATURAL GAS;WATER AND SEWAGE
36149	TRANSPORTATION SOUTH	\$686.40	\$0.00	\$0.00	VEHICLE PARTS
36150	Unity School Bus Parts	\$154.11	\$0.00	\$0.00	JANITORIAL SUPPLIES
36151	Verizon Wireless	\$0.00	\$0.00	\$100.43	TELEPHONE
36152	Verizon Wireless	\$1,044.27	\$508.10	\$3,608.92	TELEPHONE
36153	W.H. Thomas Oil Co.,Inc.	\$28,533.49	\$0.00	\$0.00	FUEL-GASOLINE
36154	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$4,131.78	\$1,496.41	GARBAGE AND WASTE
36155	First Team ConstructionCo.,Inc	\$0.00	\$0.00	\$349,788.98	LAND IMPROVEMENT
36156	Hosey-Lancour Construction LLC	\$0.00	\$0.00	\$68,054.20	LAND IMPROVEMENT
36157	Larry Teel	\$0.00	\$0.00	\$3,457.00	OTHER PURCHASED SERV
36158	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$147,516.04	ARCHITECT
36159	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$278,610.00	ARCHITECT
36160	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$5,392.21	ARCHITECT
36161	Palmer Hamilton, LLC.	\$0.00	\$0.00	\$71,438.40	BUILDING IMPROVEMENT
36162	Volkert, Inc.	\$0.00	\$0.00	\$19,866.67	OTHER PURCHASED SERV
36163	Airgas USA, LLC	\$1,192.98	\$0.00	\$351.36	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
36164	Alabama Assoc. of Sch. Boards	\$0.00	\$0.00	\$2,070.00	REGISTRATION FEES
36165	Alabama Dept. of Labor	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
36166	Alabama Power	\$0.00	\$2,726.28	\$14,742.74	ELECTRICITY
36167	Alabama Power	\$0.00	\$2,205.15	\$11,750.12	ELECTRICITY
36168	Alabama Power	\$0.00	\$3,473.07	\$14,349.72	ELECTRICITY
36169	Amazon Capital Services, Inc.	\$0.00	\$555.78	\$0.00	STUDENT CLASSRM SUPP
36170	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$398.13	OFFICE SUPPLIES
36171	Amazon Capital Services, Inc.	\$1,732.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36172	AMERICAN LOCK AND KEY, INC.	\$0.00	\$0.00	\$296.50	MAINTENANCE SUPPLIES
36173	Cameron Elliott	\$0.00	\$937.50	\$0.00	MEDICAL/HEALTH SERVI
36174	Cameron Elliott	\$0.00	\$95.00	\$0.00	LOCAL DISTRICT
36175	Casey Davis	\$0.00	\$0.00	\$1,191.09	LOCAL DISTRICT
36176	City of Dadeville	\$0.00	\$0.00	\$3,427.91	OTHER PURCHASED SERV
36177	Cody Patterson	\$0.00	\$0.00	\$11,851.44	CO ALCOHOL BEV TAX;SALES & USE MV & BOA
36178	DCR	\$0.00	\$0.00	\$2,500.00	LEASES
36179	ST.OF AL-DEPARTMNET OF FINANCE	\$0.00	\$0.00	\$4,770.00	INSURANCE SERVICES
36180	East Alabama Mental Health	\$0.00	\$5,000.00	\$0.00	MEDICAL/HEALTH SERVI
36181	Elite Telcom and Data	\$0.00	\$0.00	\$2,665.00	OTHER PURCHASED SERV
36182	Flowers BakingCo.of Birmingham	\$0.00	\$950.24	\$0.00	PURCHASED FOOD
36183	GRAINGER	\$0.00	\$205.73	\$0.00	MAINTENANCE SUPPLIES
36184	INTERSTATE ELECTRICAL SUPPLY	\$0.00	\$0.00	\$890.30	MAINTENANCE SUPPLIES
36185	ITS, Inc. A Uniti Company	\$0.00	\$0.00	\$30,058.05	SOFTWARE MAINT AGREE
36186	Jeffs Appliance & Furniture	\$0.00	\$0.00	\$2,599.00	MAINTENANCE SUPPLIES
36187	Jennifer Hornsby	\$0.00	\$0.00	\$2,130.18	CO ALCOHOL BEV TAX;SALES & USE MV & BOA

36188	Jenny Knox	\$0.00	\$130.50	\$0.00	LOCAL DISTRICT
36189	Johnson Controls Fire	\$0.00	\$0.00	\$1,026.00	MAINTENANCE SUPPLIES
36190	JONES-MCLEOD, INC.	\$0.00	\$133.11	\$0.00	MAINTENANCE SUPPLIES
36191	JT Dozier Distributing LLC	\$0.00	\$671.16	\$0.00	PURCHASED FOOD
36192	Lakeshore Learning Materials	\$2,992.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36193	Mega Conference Registration	\$0.00	\$825.00	\$0.00	REGISTRATION FEES
36194	Melissa Milam	\$0.00	\$143.50	\$0.00	LOCAL DISTRICT
36195	Merchants Foodservice	\$0.00	\$16,221.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36196	Metro Trailer	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
36197	MICHELLE BAYNES	\$0.00	\$2,302.30	\$0.00	MEDICAL/HEALTH SERVI
36198	Nelson Electric Motors	\$0.00	\$0.00	\$181.46	MAINTENANCE SUPPLIES
36199	Osborn Foodservice	\$0.00	\$2,176.48	\$0.00	PURCHASED FOOD
36200	QUALITY PRODUCE	\$0.00	\$3,362.65	\$0.00	PURCHASED FOOD
36201	QUILL CORPORATION	\$0.00	\$289.74	\$0.00	STUDENT CLASSRM SUPP
36202	Reapportuionment Office	\$0.00	\$0.00	\$470.00	LEGAL FEES
36203	SFS OF CENTRAL ALABAMA	\$0.00	\$29,908.70	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36204	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$4,109.56	MAINTENANCE SUPPLIES
36205	T.M.H. Lift Trucks	\$682.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36206	TALLAPOOSA PUBLISHERS INC	\$0.00	\$0.00	\$402.87	ADVERTISING;MAGAZINES/PERIODICAL
36207	TALLAPOOSA RIVER ELECTRIC COOP	\$0.00	\$0.00	\$115.28	ELECTRICITY
36208	The Gallini Group	\$0.00	\$0.00	\$5,150.00	LEGAL FEES
36209	THOMAS AUTO PARTS, DADEVILLE	\$0.00	\$0.00	\$17.98	MAINTENANCE SUPPLIES
36210	TOWN OF NEW SITE	\$0.00	\$335.25	\$1,341.00	WATER AND SEWAGE
36211	Wittichen Supply Company	\$0.00	\$979.36	\$2,618.21	MAINTENANCE SUPPLIES
36212	Alabama Power	\$0.00	\$0.00	\$890.46	ELECTRICITY
36213	American Osment	\$0.00	\$10,118.18	\$867.60	MAINTENANCE SUPPLIES
36214	Associated Paper of Al. LLC	\$0.00	\$0.00	\$25,689.91	MAINTENANCE SUPPLIES
36215	ASTA	\$650.00	\$0.00	\$0.00	IN-STATE
36216	AT&T ATLANTA	\$0.00	\$1,032.03	\$1,381.57	TELEPHONE
36217	Best Copy Products, Inc.	\$0.00	\$0.00	\$754.88	OFFICE SUPPLIES
36218	Billy Michael Hamby	\$0.00	\$0.00	\$3,964.00	OTHER PURCHASED SERV
36219	Bishop,Colvin,Johnson&Kent,LLC	\$0.00	\$0.00	\$190.00	LEGAL FEES
36220	CDW Government	\$1,428.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36221	CenturyLink	\$0.00	\$87.82	\$0.00	TELEPHONE
36222	Cintas	\$0.00	\$61.60	\$0.00	MAINTENANCE SUPPLIES
36223	Farmers & Merchants Bank	\$5,991.40	\$0.00	\$1,021.78	PRINCIPAL;INTEREST
36224	First National Bank of Omaha	\$0.00	\$37,512.95	\$4,484.21	PURCHASED FOOD;OFFICE SUPPLIES;MAINTENANCE
36225	Flowers BakingCo.of Birmingham	\$0.00	\$1,002.72	\$0.00	PURCHASED FOOD
36226	Harris School Solutions	\$0.00	\$0.00	\$2,900.00	SOFTWARE MAINT AGREE
36227	J & J PEST AWAY	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
36228	JT Dozier Distributing LLC	\$0.00	\$519.72	\$0.00	PURCHASED FOOD
36229	Lone Oak Farm	\$0.00	\$640.00	\$0.00	PURCHASED FOOD
36230	M & S Lawn Care	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
36231	Mamie Jefferson	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
36232	Merchants Foodservice	\$0.00	\$7,971.47	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES

36233	National Restaurant Assoc.	\$0.00	\$1,208.21	\$0.00	TESTING SUPPLIES
36234	OFFICE DEPOT	\$0.00	\$492.94	\$469.50	OFFICE SUPPLIES
36235	PUBLISHERS WAREHOUSE	\$3,134.10	\$0.00	\$0.00	TEXTBOOKS
36236	QUALITY PRODUCE	\$0.00	\$2,925.00	\$0.00	PURCHASED FOOD
36237	Regions Bank	\$2,029.36	\$0.00	\$152.40	PRINCIPAL;INTEREST
36238	S&S Termite and Pest Control	\$0.00	\$100.00	\$0.00	MAINTENANCE SUPPLIES
36239	SATTERFIELD, INC.	\$0.00	\$0.00	\$77.79	MAINTENANCE SUPPLIES
36240	SFS OF CENTRAL ALABAMA	\$0.00	\$27,056.62	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36241	Susi Epperson Consulting, LLC	\$350.00	\$0.00	\$0.00	STAFF ED SERVICES
36243	TOMMY THWEATT	\$0.00	\$82.50	\$67.50	LOCAL DISTRICT
36244	Valley National Bank	\$3,936.63	\$0.00	\$968.79	PRINCIPAL;INTEREST
		<b>\$138,227.45</b>	<b>\$294,695.96</b>	<b>\$2,292,016.08</b>	