

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95180	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$335.65	JANITORIAL SUPPLIES
95181	BUTLER CONSTRUCTION CO, LLC	\$36,469.84	\$0.00	\$0.00	BUILDING IMPROVEMENT
95182	CDW GOVERNMENT, INC.	\$214.30	\$0.00	\$0.00	NON-CAP COMP. HDW.
95183	CERTIFIED LABORATORIES	\$229.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
95184	CHEROKEE AUTO PARTS	\$275.96	\$0.00	\$0.00	VEHICLE PARTS
95185	CHEROKEE ELEM. SCHOOL	\$0.00	\$0.00	\$2,790.00	TRANSF-OUT LOCAL SCH
95186	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$2,400.00	TRANSF-OUT LOCAL SCH
95187	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,840.00	TRANSF-OUT LOCAL SCH
95188	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$4,660.00	TRANSF-OUT LOCAL SCH
95189	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$4,590.00	TRANSF-OUT LOCAL SCH
95190	DAVID YARBER	\$0.00	\$0.00	\$1,771.63	IN-STATE
95191	DESTIN GARGIS	\$0.00	\$1,073.49	\$0.00	OTH TRAVEL AND TRNG
95192	HATTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,370.00	TRANSF-OUT LOCAL SCH
95193	SARA KENNEDY	\$0.00	\$290.00	\$0.00	OTH TRAVEL AND TRNG
95194	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$6,192.80	LEGAL FEES
95195	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$3,010.00	TRANSF-OUT LOCAL SCH
95196	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$24.23	MAINTENANCE SUPPLIES
95197	LOGAN POUNCEY	\$329.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
95198	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,360.00	TRANSF-OUT LOCAL SCH
95199	ROCHESTER 100 INC	\$0.00	\$184.00	\$0.00	PARENT INST SUPPLIES
95200	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$134.52	NATURAL GAS
95201	O REILLY AUTOMOTIVE STORES	\$89.34	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
95202	ONE CALL NOW	\$0.00	\$3,493.13	\$0.00	PARENT INST SUPPLIES;SOFTWARE MAINT AGREE
95203	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$12.95	VEHICLE PARTS
95204	PPG ARCHITECTURAL FINISHES	\$255.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
95205	ROGERS GROUP, INC.	\$0.00	\$0.00	\$90.02	MAINTENANCE SUPPLIES
95206	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$447.68	VEHICLE PARTS
95207	SHERWIN WILLIAMS	\$0.00	\$0.00	\$56.00	MAINTENANCE SUPPLIES
95208	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95209	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
95210	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$550.00	REGISTRATION FEES;ASSOCIATION DUES;OTHER DUES AND FEES
95211	TRANSPORTATION SOUTH, INC.	\$883.61	\$0.00	\$0.00	VEHICLE PARTS

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95212	USW LOCAL 9-1535	\$0.00	\$0.00	\$600.00	RENTAL-LAND & BLDG
95213	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
95214	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,847.59	MAINTENANCE SUPPLIES
95215	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$107.88	MAINTENANCE SUPPLIES
95216	LOWE'S COMPANIES, INC.	\$474.90	\$0.00	\$2,472.04	MAINTENANCE SUPPLIES
95217	MIKE RICKETTS	\$0.00	\$931.63	\$0.00	TRAVEL
95218	SHEFFIELD UTILITIES	\$2,280.78	\$0.00	\$246.22	ELECTRICITY
95219	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
95220	REGIONS BANK	\$14,500.13	\$0.00	\$7,464.67	ACCOUNTS PAYABLE
95221	REGIONS BANK	\$2,512.64	\$0.00	\$885.40	ACCOUNTS PAYABLE
95222	AHSADCA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
95224	AMERICAN UNITED LIFE INSURANCE	\$3.96	\$0.00	\$2.64	LIFE INSURANCE
95225	A T & T MOBILITY	\$1,202.81	\$0.00	\$1,577.17	TELEPHONE
95226	ADAM BALL	\$0.00	\$571.96	\$0.00	TRAVEL
95227	DARYL BEHEL	\$198.27	\$567.73	\$0.00	TRAVEL;IN-STATE
95228	CLAS	\$0.00	\$0.00	\$800.40	OTHER DUES AND FEES
95229	CORNERSTONE FLOORING	\$1,500.80	\$0.00	\$0.00	LAND & BLDG REPAIR/M
95230	DIAMEDICAL USA EQUIPMENT LLC	\$0.00	\$0.00	\$1,424.69	CLASSROOM EQUIPMENT
95231	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
95232	ERIC SCOTT NICHOLS	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
95233	JAMIE AUSTIN	\$0.00	\$703.36	\$0.00	TRAVEL
95234	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,261.18	WATER AND SEWAGE
95235	TYNKER	\$21,280.00	\$0.00	\$0.00	TEXTBOOKS
95236	OFFICE DEPOT	\$0.00	\$0.00	\$409.37	NON-CAP FURN & FIXT
95237	P.E.E.H.I.P.	\$512.00	\$288.00	\$0.00	STATE INSURANCE
95238	P.E.E.H.I.P.	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
95239	ROGERS GROUP, INC.	\$0.00	\$0.00	\$126.20	MAINTENANCE SUPPLIES
95240	SHEFFIELD UTILITIES	\$964.91	\$0.00	\$471.07	ELECTRICITY;WATER AND SEWAGE
95241	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$322.31	GARBAGE AND WASTE
95242	WADE TURBERVILLE	\$0.00	\$0.00	\$67.86	LOCAL DISTRICT
95243	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$155.72	MAINTENANCE SUPPLIES
95244	WORKING FIT	\$218.00	\$0.00	\$45.00	DRUG TESTING SERV
95245	AL DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	EQUIP MAINT AGREEMTS
95246	AT & T	\$8,419.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
95247	SHELLIE BALLARD	\$0.00	\$0.00	\$600.64	OTH TRAVEL AND TRNG
95248	BENNIE CARL GREENHILL	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
95249	TERESA BILLINGSLEY	\$0.00	\$0.00	\$177.01	OTH TRAVEL AND TRNG
95250	BROOKE CUNNINGHAM	\$0.00	\$52.20	\$0.00	OTH TRAVEL AND TRNG

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95251	BROOKLYN GODWIN	\$0.00	\$0.00	\$888.51	OTH TRAVEL AND TRNG
95252	BETH BRUMLEY	\$0.00	\$303.82	\$0.00	TRAVEL
95253	CDW GOVERNMENT, INC.	\$4,004.70	\$0.00	\$0.00	NON-CAP COMP. HDW.;LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
95254	CHEROKEE AUTO PARTS	\$108.70	\$0.00	\$0.00	VEHICLE PARTS
95255	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
95256	COLBERT COUNTY HIGH SCHOOL	\$2,702.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
95257	EMILEY CRISLER	\$0.00	\$0.00	\$674.23	TRAVEL
95258	DELL MARKETING L.P.	\$1,836.79	\$0.00	\$0.00	NON-CAP COMP. HDW.
95259	J.T. RAY COMPANY	\$0.00	\$0.00	\$656.08	EQUIP MAINT AGREEMTS
95260	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$666.44	MAINTENANCE SUPPLIES
95261	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$453.00	MAINTENANCE SUPPLIES
95262	O REILLY AUTOMOTIVE STORES	\$8.99	\$0.00	\$0.00	OIL AND LUBRICANTS
95263	MATTHEW OSBORN	\$0.00	\$0.00	\$417.91	OTH TRAVEL AND TRNG
95264	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$540.00	MEDICAL/HEALTH SVCS.
95265	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
95266	RTR DIRECT LLC	\$0.00	\$359.95	\$0.00	STUDENT CLASSRM SUPP
95267	SHEFFIELD UTILITIES	\$14,873.23	\$0.00	\$11,991.21	ELECTRICITY
95268	SHERWIN WILLIAMS	\$0.00	\$0.00	\$62.59	MAINTENANCE SUPPLIES
95269	TALLMAN COMPANY	\$0.00	\$0.00	\$289.54	MAINTENANCE SUPPLIES
95270	SANDY WADE THOMPSON	\$0.00	\$0.00	\$412.38	LOCAL DISTRICT
95271	TENNESSEE VALLEY JUVENILE	\$11,110.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
95272	CORPORATE BILLING-TRUCKWORX	\$410.00	\$0.00	\$0.00	VEHICLE PARTS
95273	TUCKER ROBERTSON	\$0.00	\$0.00	\$950.56	OTH TRAVEL AND TRNG
95274	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
95275	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
95276	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$7,690.00	PREPAID ITEMS
95277	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$74.78	MAINTENANCE SUPPLIES
95278	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
95279	ALANSON HOLIDAY	\$0.00	\$0.00	\$290.78	OTH TRAVEL AND TRNG
95280	AMERICAN PAPER & TWINE CO.	\$59.85	\$0.00	\$2,402.85	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
95281	AT & T	\$384.04	\$0.00	\$384.03	TELEPHONE
95282	BENDALL PRINTING	\$0.00	\$343.00	\$0.00	STUDENT CLASSRM SUPP
95283	CDW GOVERNMENT, INC.	\$155.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
95284	CHEROKEE AUTO PARTS	\$19.58	\$0.00	\$79.95	VEHICLE PARTS
95285	CLAS	\$0.00	\$514.00	\$2,194.00	OTHER DUES AND FEES;OTH TRAVEL AND TRNG;ASSOCIATION DUES
95286	ALA-CASE	\$0.00	\$0.00	\$175.00	REGISTRATION FEES

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95287	COASTAL WIPERS INC.	\$0.00	\$0.00	\$37.50	MAINTENANCE SUPPLIES
95288	COLBERT COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$18.00	INSURANCE SERVICES
95289	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
95290	CREATE ARCHITECTS, INC	\$1,423.00	\$0.00	\$0.00	ARCHITECT FEE
95291	E-LOCALLINK, INC.	\$0.00	\$0.00	\$7,666.66	OTHER PURCHASED SERV
95292	GOODLOE PRESSURE WASHING	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
95293	EMILY LANIER	\$0.00	\$0.00	\$123.19	LOCAL DISTRICT
95294	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
95295	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
95296	ISAAC WINGO	\$0.00	\$0.00	\$233.52	OTH TRAVEL AND TRNG
95297	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,056.00	LEGAL FEES
95298	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,081.20	LEGAL FEES
95299	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$258.26	MAINTENANCE SUPPLIES
95300	MEAGAN RUMBLE	\$0.00	\$0.00	\$395.51	MAINTENANCE SUPPLIES
95301	O REILLY AUTOMOTIVE STORES	\$336.36	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
95302	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$217.73	RENTAL-EQUIPMENT
95303	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$132.80	MAINTENANCE SUPPLIES
95304	RADIO SHOP	\$0.00	\$0.00	\$357.50	VEHICLE PARTS
95305	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$496.70	IN-STATE
95306	GALE D. SACHEL	\$0.00	\$0.00	\$224.67	IN-STATE;FUEL-GASOLINE
95307	BUILDING SPECIALITIES	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
95308	SHERWIN WILLIAMS	\$175.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
95309	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
95310	SOUTHERN WORD, INC	\$0.00	\$1,000.00	\$0.00	OTH TRAVEL AND TRNG
95311	SOUTHLAND INTERNATIONAL TRUCKS	\$409.21	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
95312	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	IN-STATE
95313	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$1,216.31	VEHICLE PARTS
95314	CORPORATE BILLING-TRUCKWORX	\$141.00	\$0.00	\$0.00	VEHICLE PARTS
95315	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,153.29	MAINTENANCE SUPPLIES
95316	YOUTH ADVOCATE PROGRAMS, INC	\$5,479.50	\$0.00	\$0.00	OTHER PROF SERVICES
95317	AUTO-OWNERS INSURANCE	\$39,793.59	\$0.00	\$12,440.32	INSURANCE SERVICES
95318	Mike Mills & Associates, Inc.	\$0.00	\$0.00	\$356.27	OTHER GEN SUPPLIES
95319	DAMON K THOMPSON	\$2,400.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
95320	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$930.00	REGISTRATION FEES
95321	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,018.92	JANITORIAL SUPPLIES
95322	CDW GOVERNMENT, INC.	\$348.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
95323	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$19.51	MAINTENANCE SUPPLIES
95324	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$680.07	WATER AND SEWAGE;NATURAL GAS

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95325	COLBERT COUNTY BOARD OF ED.	\$0.00	\$0.00	\$4,800.00	NON-INSTRUCTIONAL SO
95326	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$505.10	OTHER PURCHASED SERV
95327	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$349.05	MAINTENANCE SUPPLIES
95328	COLBERT HEIGHTS ELEM.	\$0.00	\$135.00	\$0.00	STUDENT CLASSRM SUPP
95329	GOODLOE PRESSURE WASHING	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
95330	EDWARDS EDUCATIONAL SERVICES	\$0.00	\$12,000.00	\$0.00	OTH TRAVEL AND TRNG
95331	EMBASSY SUITES BY HILTON	\$0.00	\$311.41	\$0.00	OTH TRAVEL AND TRNG
95332	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
95333	HATTON ELEMENTARY SCHOOL	\$0.00	\$45.00	\$0.00	STUDENT CLASSRM SUPP
95334	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
95335	SANDRA H. JAMES	\$0.00	\$0.00	\$471.03	IN-STATE
95336	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$148.03	MAINTENANCE SUPPLIES
95337	KIMBALL MIDWEST	\$507.88	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
95338	LAKESHORE	\$0.00	\$0.00	\$549.10	STUDENT CLASSRM SUPP
95339	LEIGHTON ELEM. SCHOOL	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
95340	LENOVO FINANCIAL SERVICES	\$0.00	\$0.00	\$15,822.23	STUDENT CLASSRM SUPP
95341	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$104.16	MAINTENANCE SUPPLIES
95342	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,758.87	WATER AND SEWAGE
95343	MONOPRICE, INC.	\$314.39	\$0.00	\$0.00	NON-CAP COMP. HDW.
95344	MARY C. MOORE	\$0.00	\$0.00	\$534.02	IN-STATE
95345	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$108,258.81	INTERGOVT PAYABLE
95346	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$101.97	EQUIP REPAIR & MAINT
95347	NWSCC	\$0.00	\$74.92	\$0.00	STUDENT CLASSRM SUPP
95348	OFFICE DEPOT	\$0.00	\$0.00	\$2,710.40	NON-CAP FURN & FIXT;OTH NONINST SUPPLIES
95349	MATTHEW OSBORN	\$0.00	\$0.00	\$107.44	OTH TRAVEL AND TRNG
95350	QUILL CORPORATION	\$0.00	\$0.00	\$988.68	JANITORIAL SUPPLIES
95351	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$253.94	MAINTENANCE SUPPLIES
95352	MICHELE REAVES	\$0.00	\$0.00	\$199.83	LOCAL DISTRICT
95353	ROBOTICS EDUCATION &	\$250.00	\$0.00	\$0.00	OTHER DUES AND FEES
95354	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$18.80	MAINTENANCE SUPPLIES
95355	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$171.04	NATURAL GAS
95356	RICKY SAINT	\$0.00	\$0.00	\$829.24	IN-STATE
95357	SET - A - STEP, INC.	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
95358	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$38,207.24	INTERGOVT PAYABLE
95359	SOUTHERN AUDIOMETRIC INSTRUMNT	\$0.00	\$0.00	\$535.00	OTH NONINST SUPPLIES
95360	TRANSPORTATION SOUTH, INC.	\$444.84	\$0.00	\$0.00	VEHICLE PARTS
95361	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$58,678.08	INTERGOVT PAYABLE
95362	FRANK M. MAXWELL, JR.	\$3,557.92	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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95363	WALMART COMMUNITY	\$0.00	\$1,500.00	\$0.00	OTH NONINST SUPPLIES
95364	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$1,865.01	MAINTENANCE SUPPLIES
95365	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$293.90	MAINTENANCE SUPPLIES
95366	ALABAMA MUSIC HALL OF FAME	\$136.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
95367	SYNCB/AMAZON	\$308.52	\$0.00	\$1,842.69	MAINTENANCE SUPPLIES;NON-CAP FURN & FIXT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
95368	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,536.84	JANITORIAL SUPPLIES
95369	FAME ENTERPRISES, INC	\$264.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
95370	KEN S SEWING CENTER	\$0.00	\$0.00	\$1,027.98	JANITORIAL SUPPLIES
3683	SYNCB/AMAZON	\$0.00	\$1,040.46	\$0.00	OTHER PURCHASED SERV;FOOD SERV SUPPLIES
3684	A T & T MOBILITY	\$0.00	\$55.11	\$0.00	TELEPHONE
3685	BRIANNA COTTRELL	\$0.00	\$54.65	\$0.00	DAILY SALES- LUNCH
3686	BUDGET BLINDS	\$0.00	\$2,682.80	\$0.00	OTHER PURCHASED SERV
3687	CERTIFIED LABORATORIES	\$0.00	\$283.96	\$0.00	MAINTENANCE SUPPLIES
3688	ANGIE S. DATUIN	\$0.00	\$520.21	\$0.00	LOCAL DISTRICT
3689	ECOLAB INC	\$0.00	\$1,066.48	\$0.00	MAINTENANCE SUPPLIES
3690	ELIZABETH JOYNER	\$0.00	\$14.35	\$0.00	DAILY SALES- LUNCH
3691	FLOWERS BAKING CO.	\$0.00	\$1,592.76	\$0.00	PURCHASED FOOD
3692	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$6,448.00	\$0.00	OTHER PURCHASED SERV
3693	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3694	KIMBERLY JEFFREYS	\$0.00	\$100.00	\$0.00	DAILY SALES- LUNCH
3695	MAINTENANCE PLUS	\$0.00	\$185.00	\$0.00	EQUIP REPAIR & MAINT
3696	NORTH ALABAMA CHEMICAL	\$0.00	\$437.52	\$0.00	FOOD PROCESSING SUPP
3697	O.K. PRODUCE	\$0.00	\$5,405.90	\$0.00	PURCHASED FOOD
3698	PUBLIX	\$0.00	\$106.48	\$0.00	PURCHASED FOOD
3699	DEAN FOODS COMPANY	\$0.00	\$15,526.84	\$0.00	PURCHASED FOOD
3700	SAM S CLUB	\$0.00	\$201.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3701	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$189.00	\$0.00	OTHER PURCHASED SERV
3702	Trident Beverage	\$0.00	\$1,530.00	\$0.00	PURCHASED FOOD
3703	WALMART COMMUNITY	\$0.00	\$221.16	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
3704	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$81,664.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3705	GREG DALRYAMPLE	\$0.00	\$210.00	\$0.00	PURCHASED FOOD
3706	O.K. PRODUCE	\$0.00	\$4,421.00	\$0.00	PURCHASED FOOD
3707	TABETHA HOLLAND	\$0.00	\$102.00	\$0.00	PURCHASED FOOD
10049	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,800.00	ITEMS FOR RESALE

\$187,873.97

\$149,067.10

\$430,048.82