

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
93901	REGIONS BANK	\$17,578.25	\$0.00	\$738.98	ACCOUNTS PAYABLE
93902	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
93903	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,178.42	WATER AND SEWAGE
93904	PROFESSIONAL RESTORATION	\$7,583.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
93905	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
93906	REGIONS BANK	\$8,668.77	\$0.00	\$2,396.52	ACCOUNTS PAYABLE
93907	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$185.90	ARCHITECT FEE
93908	AMERICAN UNITED LIFE INSURANCE	\$0.00	\$9.37	\$12.32	LIFE INSURANCE
93909	ANGELENE MCGRADY	\$0.00	\$0.00	\$52.64	LOCAL DISTRICT
93910	ASHLEY FISHER	\$0.00	\$0.00	\$19.62	OTH TRAVEL AND TRNG
93911	A T & T MOBILITY	\$1,111.40	\$0.00	\$828.69	TELEPHONE
93912	BENDALL PRINTING	\$0.00	\$0.00	\$16.00	REFERENCE MATERIALS
93913	BOUND TO STAY BOUND BOOKS INC	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93914	JONATHAN BRADY	\$0.00	\$0.00	\$235.44	TRANSP-OTH PROVIDERS
93915	CHEROKEE AUTO PARTS	\$290.66	\$0.00	\$0.00	VEHICLE PARTS
93916	CHRISTINA SOTO	\$0.00	\$0.00	\$592.96	TRANSP-OTH PROVIDERS
93917	CORTNEY LITTLE	\$0.00	\$0.00	\$213.64	TRANSP-OTH PROVIDERS
93918	NADINE CROSSWHITE	\$0.00	\$0.00	\$191.84	TRANSP-OTH PROVIDERS
93919	LISA DAVIS	\$0.00	\$0.00	\$95.59	LOCAL DISTRICT
93920	DELL MARKETING L.P.	\$954.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93921	EMILY LANIER	\$0.00	\$0.00	\$105.89	LOCAL DISTRICT
93922	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
93923	DESTIN GARGIS	\$0.00	\$0.00	\$80.55	OTH TRAVEL AND TRNG;LOCAL DISTRICT
93924	TIRE DISTRIBUTION SYSTEMS, INC	\$0.00	\$0.00	\$671.56	VEHICLE PARTS
93925	GRENSHAE HAMILTON	\$0.00	\$0.00	\$137.34	TRANSP-OTH PROVIDERS
93926	J.T. RAY COMPANY	\$0.00	\$0.00	\$37.36	EQUIP MAINT AGREEMTS
93927	JESSICA CROWELL	\$0.00	\$0.00	\$135.16	TRANSP-OTH PROVIDERS
93928	KRISTEN QUICK	\$0.00	\$0.00	\$471.21	TRANSP-OTH PROVIDERS
93929	LACY WISDOM	\$0.00	\$0.00	\$26.16	LOCAL DISTRICT
93930	LOWE'S COMPANIES, INC.	\$286.79	\$0.00	\$1,320.23	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
93931	MIRANDA MCIVER	\$0.00	\$0.00	\$335.72	TRANSP-OTH PROVIDERS
93932	MORRIS PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
93933	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$5,325.70	NATURAL GAS

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93934	O REILLY AUTOMOTIVE STORES	\$59.98	\$0.00	\$0.00	OIL AND LUBRICANTS
93935	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
93936	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
93937	AMANDA PARKER	\$0.00	\$0.00	\$101.37	LOCAL DISTRICT
93938	PATRICK BITNER	\$0.00	\$0.00	\$383.68	TRANSP-OTH PROVIDERS
93939	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$420.00	EQUIP MAINT AGREEMTS
93940	MICHELE REAVES	\$0.00	\$0.00	\$69.98	LOCAL DISTRICT
93941	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$331.05	IN-STATE
93942	ROBERT JACKSON	\$0.00	\$0.00	\$109.00	TRANSP-OTH PROVIDERS
93943	ROBOTICS EDUCATION &	\$255.00	\$0.00	\$0.00	OTHER DUES AND FEES;STUDENT CLASSRM SUPP
93944	SELINA SMITH	\$0.00	\$0.00	\$623.48	TRANSP-OTH PROVIDERS
93945	SHAA CONVENTION	\$0.00	\$0.00	\$455.00	REGISTRATION FEES
93946	SHEFFIELD UTILITIES	\$1,363.71	\$0.00	\$7,393.55	ELECTRICITY;WATER AND SEWAGE
93947	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$906.85	GARBAGE AND WASTE
93948	SSA	\$0.00	\$0.00	\$534.00	REGISTRATION FEES
93949	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
93950	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$274.00	POSTAGE
93951	VAUGHAN GAS	\$173.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93952	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$101.56	MAINTENANCE SUPPLIES
93953	WALMART COMMUNITY	\$0.00	\$0.00	\$2,062.46	OTHER OBJECTS
93955	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
93956	ALISA MORRIS	\$0.00	\$149.49	\$0.00	OTH TRAVEL AND TRNG
93957	AMERICAN PAPER & TWINE CO.	\$19.86	\$0.00	\$107.93	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
93958	ANNA PERRY	\$0.00	\$0.00	\$523.20	TRANSP-OTH PROVIDERS
93959	AT & T	\$1,662.93	\$0.00	\$0.00	OTHER TECHNICAL SERV
93960	AT & T	\$379.17	\$0.00	\$379.16	TELEPHONE
93961	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
93962	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$1,274.00	STUDENT CLASSRM SUPP
93963	CHEROKEE VFD	\$357.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93964	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$111.53	JANITORIAL SUPPLIES
93965	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
93966	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,420.00	OTHER PURCHASED SERV
93967	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$161.95	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
93968	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
93969	EMILEY CRISLER	\$0.00	\$0.00	\$92.65	OTH TRAVEL AND TRNG
93970	CRYSTAL BOLTON	\$0.00	\$0.00	\$427.28	TRANSP-OTH PROVIDERS
93971	DAVID YARBER	\$0.00	\$0.00	\$625.72	IN-STATE
93972	DELL MARKETING L.P.	\$477.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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93973	DEMETRIA MALONE	\$0.00	\$446.68	\$0.00	OTH TRAVEL AND TRNG
93974	TIFFANIE STEWART	\$0.00	\$524.65	\$0.00	OTH TRAVEL AND TRNG
93975	ENVIRONMENTAL SOLUTIONS INC	\$3,765.23	\$0.00	\$0.00	LAND & BLDG REPAIR/M
93976	DESTIN GARGIS	\$0.00	\$724.36	\$0.00	OTH TRAVEL AND TRNG
93977	GINA CARR	\$0.00	\$139.33	\$0.00	OTH TRAVEL AND TRNG
93978	GINA MOORE	\$0.00	\$89.49	\$0.00	OTH TRAVEL AND TRNG
93979	GLADIZ GONZALEZ	\$0.00	\$0.00	\$196.20	TRANSP-OTH PROVIDERS
93980	GWENDOLYN HOOD	\$0.00	\$101.48	\$0.00	OTH TRAVEL AND TRNG
93981	JANE HOTCHKISS	\$0.00	\$42.23	\$0.00	OTH TRAVEL AND TRNG
93982	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,541.85	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
93983	JADE BALTA	\$0.00	\$529.75	\$0.00	OTH TRAVEL AND TRNG
93984	JAMES MILLER	\$0.00	\$405.48	\$0.00	OTH TRAVEL AND TRNG
93985	JAMI CLARK	\$0.00	\$0.00	\$183.12	TRANSP-OTH PROVIDERS
93986	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$264.06	MAINTENANCE SUPPLIES
93987	JOSHUA BALTA	\$0.00	\$0.00	\$379.32	LOCAL DISTRICT
93988	KASSI MILLER	\$0.00	\$35.82	\$0.00	OTH TRAVEL AND TRNG
93989	LAKIN HOWELL	\$0.00	\$90.25	\$0.00	OTH TRAVEL AND TRNG
93990	LAURYN AYERS	\$0.00	\$0.00	\$38.28	IN-STATE
93991	MOLLY LAWLER	\$0.00	\$118.63	\$0.00	OTH TRAVEL AND TRNG
93992	MEAGAN RUMBLE	\$0.00	\$0.00	\$9.53	LOCAL DISTRICT
93993	DEBBIE MITCHELL	\$0.00	\$67.62	\$0.00	OTH TRAVEL AND TRNG
93994	Morgan Castle	\$0.00	\$126.88	\$0.00	OTH TRAVEL AND TRNG
93995	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$102,120.87	INTERGOVT PAYABLE
93996	J REIS HOME IMPROVEMENT	\$947.55	\$0.00	\$0.00	LAND & BLDG REPAIR/M
93997	NAC	\$0.00	\$0.00	\$619.30	JANITORIAL SUPPLIES
93998	NANCY ADAY	\$0.00	\$0.00	\$767.36	TRANSP-OTH PROVIDERS
93999	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$15.27	VEHICLE PARTS
94000	OFFICE DEPOT	\$944.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94001	PIGGLY WIGGLY	\$0.00	\$0.00	\$19.98	MAINTENANCE SUPPLIES
94002	RADIO SHOP	\$0.00	\$0.00	\$357.50	VEHICLE PARTS
94003	RENEE THORNTON	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
94004	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$662.50	OTHER PROF SERVICES
94005	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$12.80	MAINTENANCE SUPPLIES
94006	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$36,041.01	INTERGOVT PAYABLE
94007	SHEFFIELD UTILITIES	\$11,704.10	\$0.00	\$6,792.47	ELECTRICITY
94008	SHERWIN WILLIAMS	\$2,052.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
94009	SHOALS AUTO GLASS & ACC. INC.	\$435.00	\$0.00	\$280.00	VEHICLE PARTS

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94010	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$295.00	OTHER DUES AND FEES
94011	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$1,395.54	GARBAGE AND WASTE
94012	SUSAN BOOTH THORNTON	\$150.00	\$0.00	\$0.00	OTHER PROF SERVICES
94013	TALLMAN COMPANY	\$0.00	\$0.00	\$26.07	MAINTENANCE SUPPLIES
94014	BONITA TAYLOR	\$0.00	\$93.64	\$0.00	OTH TRAVEL AND TRNG
94015	TENNESSEE VALLEY JUVENILE	\$11,110.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
94016	TOWNEPLACE SUITES MONTGOMERY	\$0.00	\$331.05	\$0.00	TRAVEL
94017	TRANSPORTATION SOUTH, INC.	\$339.75	\$0.00	\$0.00	VEHICLE PARTS
94018	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$55,278.01	INTERGOVT PAYABLE
94019	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
94020	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.42	CASH W/FISCAL AGENT
94021	VAUGHAN GAS	\$0.00	\$0.00	\$3,894.32	PROPANE GAS
94022	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$140.97	OTHER PURCHASED SERV
94023	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,172.50	MAINTENANCE SUPPLIES;VEHICLE PARTS
94024	WORKING FIT	\$173.00	\$0.00	\$0.00	DRUG TESTING SERV
94025	ALABAMA BANDMASTERS ASSOC.	\$0.00	\$0.00	\$145.00	OTHER OBJECTS
94026	A T & T MOBILITY	\$0.00	\$0.00	\$267.98	OTHER OBJECTS
94027	BUFFALO ROCK CO. INC	\$0.00	\$0.00	\$316.26	OTHER OBJECTS
94028	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$2.60	OTHER OBJECTS
94029	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$317.25	OTHER OBJECTS
94030	TERMINIX	\$0.00	\$0.00	\$42.00	OTHER OBJECTS
94031	XEROX CORPORATION	\$0.00	\$0.00	\$811.38	OTHER OBJECTS
94032	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$465.00	REGISTRATION FEES
94033	AL DEPT. OF LABOR	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
94034	SYNCB/AMAZON	\$129.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94035	ADAM BALL	\$0.00	\$90.48	\$0.00	TRAVEL
94036	CDW GOVERNMENT, INC.	\$1,636.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94037	CHEROKEE AUTO PARTS	\$1,067.47	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
94038	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$50.16	JANITORIAL SUPPLIES
94039	CREATE ARCHITECTS, INC	\$5,000.00	\$0.00	\$1,173.00	ARCHITECT FEE
94040	EDMENTUM	\$39,100.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
94041	KEN S SEWING CENTER	\$0.00	\$0.00	\$17.98	JANITORIAL SUPPLIES
94042	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,142.40	LEGAL FEES
94043	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$420.70	RENTAL-EQUIPMENT
94044	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
94045	ROBOTICS EDUCATION &	\$220.00	\$0.00	\$0.00	OTHER DUES AND FEES
94046	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$2,593.84	PREPAID ITEMS
94047	TRANSPORTATION SOUTH, INC.	\$125.79	\$0.00	\$0.00	VEHICLE PARTS

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94048	YATISHA JARMON	\$0.00	\$132.29	\$0.00	OTH TRAVEL AND TRNG
94049	CDW GOVERNMENT, INC.	\$1,361.92	\$0.00	\$0.00	NON-CAP COMP. HDW.
94050	TEACHER S DISCOVERY	\$3.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94051	ALACTE GUIDANCE DIVISION	\$0.00	\$0.00	\$165.00	OTH TRAVEL AND TRNG
94052	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,063.74	JANITORIAL SUPPLIES
94053	DARYL BEHEL	\$0.00	\$107.88	\$0.00	TRAVEL
94054	BROOKE CUNNINGHAM	\$0.00	\$65.28	\$0.00	OTH TRAVEL AND TRNG
94055	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$103.45	JANITORIAL SUPPLIES
94056	ALA-CASE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
94057	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
94058	LAKESHORE	\$1,428.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94059	LAURA LEAVITT	\$0.00	\$599.02	\$0.00	OTH TRAVEL AND TRNG
94060	LEAH LOCKETT	\$0.00	\$0.00	\$62.06	IN-STATE
94061	OFFICE DEPOT	\$0.00	\$136.31	\$0.00	OFFICE SUPPLIES
94062	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$660.00	MEDICAL/HEALTH SVCS.
94063	ROGERS GROUP, INC.	\$0.00	\$0.00	\$181.10	MAINTENANCE SUPPLIES
94064	ROLANDA JOHNSON	\$0.00	\$582.51	\$0.00	OTH TRAVEL AND TRNG
94065	GALE D. SACHEL	\$0.00	\$0.00	\$161.72	IN-STATE;FUEL-GASOLINE
94066	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
94067	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$186.30	VEHICLE PARTS
94068	TENNESSEE VALLEY ART ASSOC.	\$0.00	\$0.00	\$2,250.00	PRIVATE AGENCIES
94069	VALLEY SCREENING INC.	\$0.00	\$0.00	\$1,775.00	DRUG TESTING SERV
94070	ALABAMA DEPARTMENT OF REVENUE	\$24.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
94072	ALBERT RIP VAN WINKLE	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
94073	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$748.52	JANITORIAL SUPPLIES
94074	ANDYS WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
94075	B & B TROPHIES	\$0.00	\$0.00	\$48.00	OFFICE SUPPLIES
94076	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$257.79	MAINTENANCE SUPPLIES
94077	CHEROKEE AUTO PARTS	\$400.44	\$0.00	\$0.00	VEHICLE PARTS
94078	MYBINDING.COM	\$957.44	\$0.00	\$0.00	LAND & BLDG REPAIR/M
94079	LAKESHORE	\$10,579.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94080	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,897.37	WATER AND SEWAGE
94081	OFFICE DEPOT	\$0.00	\$0.00	\$164.98	OTH NONINST SUPPLIES
94082	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$5,266.81	NATURAL GAS
94083	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$219.23	VEHICLE PARTS
94084	TALLMAN COMPANY	\$0.00	\$0.00	\$108.61	MAINTENANCE SUPPLIES
94085	ALABAMA METAL ART	\$0.00	\$0.00	\$93.38	MAINTENANCE SUPPLIES
94086	TROXELL COMMUNICATIONS, INC.	\$17,258.00	\$0.00	\$0.00	NON-CAP COMP. HDW.

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94087	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$73.78	MAINTENANCE SUPPLIES
94088	WHITESSELL	\$0.00	\$0.00	\$203.00	MAINTENANCE SUPPLIES
94089	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,363.23	MAINTENANCE SUPPLIES
94090	YOUNG WELDING SUPPLY, INC.	\$549.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
3529	CLEMENT, JOYCE	\$0.00	\$171.53	\$0.00	LOCAL DISTRICT
3530	ANGIE S. DATUIN	\$0.00	\$452.80	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
3531	STACIE VANDIVER	\$0.00	\$131.38	\$0.00	LOCAL DISTRICT
3532	CDW GOVERNMENT, INC.	\$0.00	\$147.42	\$0.00	OTHER PURCHASED SERV
3533	CERTIFIED LABORATORIES	\$0.00	\$284.11	\$0.00	MAINTENANCE SUPPLIES
3534	ECOLAB INC	\$0.00	\$111.82	\$0.00	MAINTENANCE SUPPLIES
3535	FLOWERS BAKING CO.	\$0.00	\$1,611.88	\$0.00	PURCHASED FOOD
3536	GLOBAL FIRE & SPRINKLERS, LLC	\$0.00	\$2,989.00	\$0.00	EQUIP REPAIR & MAINT
3537	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3538	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3539	LaQUETTIA WHITE	\$0.00	\$8.50	\$0.00	DAILY SALES- LUNCH
3540	Moore's Refrigeration, Heating	\$0.00	\$1,134.00	\$0.00	EQUIP REPAIR & MAINT
3541	O.K. PRODUCE	\$0.00	\$4,081.71	\$0.00	PURCHASED FOOD
3542	PUBLIX	\$0.00	\$18.98	\$0.00	PURCHASED FOOD
3543	PURITY DAIRIES, INC.	\$0.00	\$13,759.76	\$0.00	PURCHASED FOOD
3544	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
3545	THERMOWORKS, INC.	\$0.00	\$33.99	\$0.00	EQUIP REPAIR & MAINT
3546	WALMART COMMUNITY	\$0.00	\$154.80	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
3547	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$68,267.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3548	SYNCB/AMAZON	\$0.00	\$84.00	\$0.00	FOOD PROCESSING SUPP
3549	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$354.46	\$0.00	OTHER PURCHASED SERV
3550	O.K. PRODUCE	\$0.00	\$9,888.40	\$0.00	PURCHASED FOOD
3551	PUBLIX	\$0.00	\$20.21	\$0.00	PURCHASED FOOD
3552	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$443.28	\$0.00	FOOD PROCESSING SUPP
10027	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,885.14	CLASSROOM EQUIPMENT
10028	APPLE INC.	\$0.00	\$0.00	\$1,203.36	CLASSROOM EQUIPMENT
10029	TEACHER S DISCOVERY	\$0.00	\$0.00	\$400.00	CLASSROOM EQUIPMENT
		\$155,764.92	\$112,791.60	\$313,870.36	