

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98891	ASSETGENIE, INC	\$119.90	\$0.00	\$0.00	OTHER TECHNICAL SERV
98892	AT&T PRO - CABS	\$2,134.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
98893	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$187.00	INSURANCE SERVICES
98894	CDW GOVERNMENT, INC.	\$2,585.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98895	CITY OF FLORENCE	\$0.00	\$184.00	\$0.00	STUDENT CLASSRM SUPP
98896	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$199.08	GARBAGE AND WASTE
98897	HARRIS SCHOOL SOLUTIONS	\$4,859.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
98898	HOLLY NICOLE GARGIS	\$0.00	\$680.00	\$0.00	CUSTODIAL SERVICES
98899	JAMES IRBY, P.C.	\$0.00	\$0.00	\$2,584.00	LEGAL FEES
98900	JOHN HYDE	\$0.00	\$0.00	\$1,637.28	MAINTENANCE SUPPLIES
98901	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,079.88	WATER AND SEWAGE
98902	MINI MOTORS OPE, INC.	\$0.00	\$0.00	\$87.31	MAINTENANCE SUPPLIES
98903	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$124,864.41	INTERGOVT PAYABLE
98904	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$195.05	NATURAL GAS
98905	PRO-ED	\$0.00	\$0.00	\$1,952.50	STUDENT CLASSRM SUPP
98906	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$17.80	MAINTENANCE SUPPLIES
98907	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$45,488.58	INTERGOVT PAYABLE
98908	SHERWIN WILLIAMS	\$149.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98909	STAPLES ADVANTAGE	\$0.00	\$0.00	\$384.50	OTH NONINST SUPPLIES
98910	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98911	WADE TURBERVILLE	\$0.00	\$0.00	\$445.76	IN-STATE;LOCAL DISTRICT
98912	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$69,874.86	INTERGOVT PAYABLE
98913	TUSCUMBIA DEPOT & ROUNDHOUSE	\$0.00	\$512.00	\$0.00	OTHER PURCHASED SERV
98914	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$519.57	MAINTENANCE SUPPLIES
98915	ALLAN HYDE	\$0.00	\$0.00	\$1,331.11	OTH TRAVEL AND TRNG
98916	SYNCBI/AMAZON	\$0.00	\$507.34	\$2,337.57	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
98917	ARAMARK	\$156.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98918	JOHN HYDE	\$13,024.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
98919	LOWE'S COMPANIES, INC.	\$1,445.87	\$0.00	\$1,327.47	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;VEHICLE PARTS
98920	OFFICE DEPOT	\$0.00	\$1,679.90	\$0.00	STUDENT CLASSRM SUPP
98921	QUALITY PAINTING	\$9,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
98922	RHITHM	\$0.00	\$42,500.00	\$0.00	NON-INSTRUCTIONAL SO

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98923	SHEFFIELD UTILITIES	\$1,165.16	\$0.00	\$436.39	ELECTRICITY
98924	SOUTHERN TIRE MART	\$3,458.22	\$0.00	\$0.00	TIRES
98925	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
98926	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$67.70	MAINTENANCE SUPPLIES
98928	REGIONS BANK	\$8,230.25	\$1,387.59	\$6,491.48	ACCOUNTS PAYABLE
98929	ALABAMA MUSIC HALL OF FAME	\$250.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98930	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$674.91	JANITORIAL SUPPLIES
98931	AT & T	\$391.41	\$0.00	\$391.40	TELEPHONE
98932	A T & T MOBILITY	\$380.45	\$384.94	\$625.84	TELEPHONE
98933	AT&T PRO - CABS	\$7,237.02	\$0.00	\$0.00	OTHER TECHNICAL SERV
98934	CARTER OIL COMPANY INC	\$4,052.15	\$0.00	\$0.00	FUEL-DIESEL
98935	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$106.67	JANITORIAL SUPPLIES
98936	CLAS	\$0.00	\$0.00	\$743.40	OTHER DUES AND FEES
98937	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
98938	J.T. RAY COMPANY	\$0.00	\$0.00	\$64.56	EQUIP MAINT AGREEMTS
98939	JOSH EVERETT	\$0.00	\$0.00	\$1,530.71	OTH TRAVEL AND TRNG
98940	KENNETH FRANKS	\$0.00	\$0.00	\$32.00	OTH NONINST SUPPLIES
98941	PIGGLY WIGGLY	\$0.00	\$0.00	\$20.28	MAINTENANCE SUPPLIES
98942	PRINTERS & STATIONERS, INC.	\$560.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
98943	GALE D. SATCHEL	\$0.00	\$388.54	\$0.00	OTH TRAVEL AND TRNG
98944	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,036.55	OFFICE SUPPLIES
98945	SHERWIN WILLIAMS	\$598.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98946	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
98947	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98948	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
98949	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
98950	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$6,828.00	PREPAID ITEMS
98951	VALLEY SCREENING INC.	\$385.00	\$0.00	\$0.00	DRUG TESTING SERV
98952	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$520.23	OTHER PURCHASED SERV
98953	CAPITAL ONE	\$321.97	\$214.26	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
98954	MARISA WINGO	\$0.00	\$1,379.51	\$0.00	OTH TRAVEL AND TRNG
98955	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$119.04	MAINTENANCE SUPPLIES
98956	REGIONS BANK	\$0.00	\$0.00	\$200.00	ACCOUNTS PAYABLE
98957	REGIONS BANK	\$389.99	\$0.00	\$0.00	ACCOUNTS PAYABLE
98958	P.E.E.H.I.P.	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
98959	RHITHM	\$5,625.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
98960	MIKE RICKETTS	\$0.00	\$146.52	\$0.00	OTHER MAINT. & OPER.
98961	SHEFFIELD UTILITIES	\$13,227.13	\$0.00	\$3,287.53	ELECTRICITY

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98962	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,712.43	JANITORIAL SUPPLIES
98963	BONNIE LEE DRAKE	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
98964	CHEROKEE AUTO PARTS	\$605.06	\$0.00	\$31.90	VEHICLE PARTS;MAINTENANCE SUPPLIES
98965	CORNERSTONE FLOORING	\$0.00	\$0.00	\$597.60	MAINTENANCE SUPPLIES
98966	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$404.55	GARBAGE AND WASTE
98967	ENVIRONMENTAL SOLUTIONS INC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
98968	FILTER PRO USA	\$0.00	\$0.00	\$2,612.00	MAINTENANCE SUPPLIES
98969	READING HORIZONS	\$0.00	\$9,465.00	\$0.00	STUDENT CLASSRM SUPP
98970	LANDERS CARRIERS	\$0.00	\$0.00	\$388.70	MAINTENANCE SUPPLIES
98971	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$484.06	MAINTENANCE SUPPLIES
98972	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$369.65	MAINTENANCE SUPPLIES
98973	QUALITY PAINTING	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
98974	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$74.88	MAINTENANCE SUPPLIES
98975	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
98976	BUILDING SPECIALITIES	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
98977	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$36.40	MAINTENANCE SUPPLIES
98978	SHERWIN WILLIAMS	\$1,078.89	\$0.00	\$0.00	LAND & BLDG REPAIR/M
98979	STAPLES ADVANTAGE	\$5.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98980	SWEETWATER PAINT & SUPPLY INC.	\$331.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98981	TALLMAN COMPANY	\$0.00	\$0.00	\$396.48	MAINTENANCE SUPPLIES
98982	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES;OTHER DUES AND FEES
98983	TOOLS 4 READING, INC	\$0.00	\$1,130.00	\$0.00	STUDENT CLASSRM SUPP
98984	CORPORATE BILLING-TRUCKWORX	\$556.36	\$0.00	\$0.00	VEHICLE PARTS;TIRES
98985	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,296.16	MAINTENANCE SUPPLIES
98986	AMERICAN HEART ASSOC.	\$89.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98987	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$21.00	JANITORIAL SUPPLIES
98988	AUTO-OWNERS INSURANCE	\$37,907.88	\$0.00	\$12,274.66	INSURANCE SERVICES
98989	CDW GOVERNMENT, INC.	\$11,110.36	\$25,599.35	\$195.42	STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;NON-CAP COMP. HDW.;CLERICAL SERVICES;MAINTENANCE SUPPLIES
98990	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$18.04	VEHICLE PARTS
98991	CLAS	\$0.00	\$803.00	\$2,119.00	OTHER DUES AND FEES;OTH TRAVEL AND TRNG;ASSOCIATION DUES
98992	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$673.20	LEGAL FEES
98993	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$256.17	MAINTENANCE SUPPLIES
98994	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$68.95	MAINTENANCE SUPPLIES
98995	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$65.90	VEHICLE PARTS
98996	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$96.71	VEHICLE PARTS
98997	SOUTHERN TIRE MART	\$0.00	\$0.00	\$750.72	VEHICLE PARTS

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98998	STAPLES ADVANTAGE	\$176.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98999	TALLMAN COMPANY	\$0.00	\$0.00	\$711.26	MAINTENANCE SUPPLIES
99000	UNITED LABORATORIES	\$290.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99001	USW LOCAL 9-1535	\$0.00	\$0.00	\$600.00	RENTAL-LAND & BLDG
99002	WILLIAM S. TRIMBLE	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
99003	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,289.67	MAINTENANCE SUPPLIES
99004	SYNCB/AMAZON	\$3,409.34	\$400.47	\$6,769.60	STUDENT CLASSRM SUPP; OTHER INST SUPPLIES; OTH VEHICLE SUPPLIES
99005	AMBIT SOLUTIONS	\$980.00	\$0.00	\$0.00	NON-CAP COMP. HDW.; OTHER TECHNICAL SERV
99006	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,741.09	\$140.39	NON-INSTRUCTIONAL SO.; JANITORIAL SUPPLIES
99007	CDW GOVERNMENT, INC.	\$3,988.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP; CLERICAL SERVICES
99008	CHEROKEE HIGH SCHOOL	\$0.00	\$950.00	\$0.00	OTH NONINST SUPPLIES
99009	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$782.44	WATER AND SEWAGE; NATURAL GAS
99010	CLEAR WINDS TECHNOLOGIES	\$0.00	\$1,953.40	\$0.00	STUDENT CLASSRM SUPP
99011	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$250.00	\$0.00	OTH NONINST SUPPLIES
99012	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$283.10	GARBAGE AND WASTE
99013	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
99014	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,042.10	WATER AND SEWAGE
99015	MINGLEDORFFS	\$0.00	\$0.00	\$9.38	MAINTENANCE SUPPLIES
99016	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$4,358.00	MAINTENANCE SUPPLIES
99017	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
99018	O REILLY AUTOMOTIVE STORES	\$104.63	\$0.00	\$0.00	VEHICLE PARTS
99019	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
99020	STAPLES ADVANTAGE	\$0.00	\$54.51	\$0.00	OTHER MAINT. & OPER.
99021	TRANSPORTATION SOUTH, INC.	\$110.58	\$0.00	\$0.00	VEHICLE PARTS
99022	TRIPLE J CONSTRUCTION, LLC.	\$43,350.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
99023	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$0.00	\$229.00	STUDENT CLASSRM SUPP
99024	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$773.28	MAINTENANCE SUPPLIES
99025	YOUNG WELDING SUPPLY, INC.	\$230.15	\$0.00	\$0.00	VEHICLE PARTS
99026	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
99027	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,400.00	(\$546.26)	NON-INSTRUCTIONAL SO.; JANITORIAL SUPPLIES
99028	SHELLIE BALLARD	\$0.00	\$543.20	\$0.00	TRAVEL
99029	CDW GOVERNMENT, INC.	\$1,394.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99030	CHEROKEE AUTO PARTS	\$86.82	\$0.00	\$0.00	VEHICLE PARTS
99031	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$64.49	MAINTENANCE SUPPLIES
99032	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$250.00	\$0.00	OTH NONINST SUPPLIES
99033	FREDERICKSON APPLIANCE	\$0.00	\$0.00	\$17.00	MAINTENANCE SUPPLIES
99034	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$122.42	MAINTENANCE SUPPLIES

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99035	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$590.30	MAINTENANCE SUPPLIES
99036	MINGLEDORFFS	\$0.00	\$0.00	\$34.88	MAINTENANCE SUPPLIES
99037	NAC	\$0.00	\$0.00	\$77.00	JANITORIAL SUPPLIES
99038	OFFICE DEPOT	\$0.00	\$493.61	\$0.00	STUDENT CLASSRM SUPP
99039	AMANDA PARKER	\$0.00	\$0.00	\$23.71	LOCAL DISTRICT
99040	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$234.43	RENTAL-EQUIPMENT
99041	MICHELE REAVES	\$0.00	\$0.00	\$78.79	LOCAL DISTRICT
99042	RIVER CITY EQUIPMENT & SALES	\$0.00	\$260.81	\$0.00	OTHER INST SUPPLIES
99043	TRANSPORTATION SOUTH, INC.	\$309.80	\$0.00	\$0.00	VEHICLE PARTS
99044	WORTHINGTON DIRECT	\$0.00	\$0.00	\$589.99	OTH NONINST SUPPLIES
99045	ANNISTON PUMP SHOP INC	\$723.64	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
99046	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$370.64	GARBAGE AND WASTE
99047	READING HORIZONS	\$0.00	\$7,847.49	\$0.00	STUDENT CLASSRM SUPP
99048	LOWE'S COMPANIES, INC.	\$216.60	\$0.00	\$1,951.68	MAINTENANCE SUPPLIES;NON-CAP FURN & FIXT
99049	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$125,601.76	INTERGOVT PAYABLE
99050	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$45,757.20	INTERGOVT PAYABLE
99051	SHEFFIELD UTILITIES	\$1,271.98	\$0.00	\$405.98	ELECTRICITY
99052	SHI INTERNATIONAL CORP	\$12,663.20	\$0.00	\$0.00	OTHER TECHNICAL SERV
99053	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$70,287.49	INTERGOVT PAYABLE
99054	ANNA UNDERWOOD	\$0.00	\$0.00	\$124.88	LOCAL DISTRICT
4236	Angie Price	\$0.00	\$25.00	\$0.00	CHANGE CASH
4237	CHASITY C. HOWARD	\$0.00	\$25.00	\$0.00	CHANGE CASH
4238	CLEMENT, JOYCE	\$0.00	\$25.00	\$0.00	CHANGE CASH
4239	CLEMENT, JOYCE	\$0.00	\$25.00	\$0.00	CHANGE CASH
4240	NATHAN FULLER	\$0.00	\$25.00	\$0.00	CHANGE CASH
4241	NIKKI WILLIS	\$0.00	\$25.00	\$0.00	CHANGE CASH
4242	SHANNON BRILEY, CNP	\$0.00	\$50.00	\$0.00	CHANGE CASH
4243	STACIE VANDIVER	\$0.00	\$50.00	\$0.00	CHANGE CASH
4244	CHASITY C. HOWARD	\$0.00	\$174.05	\$0.00	LOCAL DISTRICT
4245	CLEMENT, JOYCE	\$0.00	\$133.28	\$0.00	LOCAL DISTRICT
4246	Leigh Ann Gargis	\$0.00	\$590.65	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4247	MARILYN CALDWELL	\$0.00	\$47.41	\$0.00	LOCAL DISTRICT
4248	SHANNON BRILEY, CNP	\$0.00	\$263.79	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4249	STACIE VANDIVER	\$0.00	\$147.84	\$0.00	LOCAL DISTRICT
4250	PAMELA SMITH	\$0.00	\$445.00	\$0.00	STATE INSURANCE
4251	A T & T MOBILITY	\$0.00	\$115.00	\$0.00	TELEPHONE
4252	BENDALL PRINTING	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
4253	BER-VEL DISTR. CO.	\$0.00	\$372.75	\$0.00	MAINTENANCE SUPPLIES

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4254	CLEMENT, JOYCE	\$0.00	\$201.52	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4255	DEAN FOODS COMPANY	\$0.00	\$13,426.01	\$0.00	PURCHASED FOOD
4256	ECOLAB INC	\$0.00	\$179.38	\$0.00	MAINTENANCE SUPPLIES
4257	FLOWERS BAKING CO.	\$0.00	\$473.82	\$0.00	PURCHASED FOOD
4258	Halsey Foodservice	\$0.00	\$13,631.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4259	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$495.00	\$0.00	NON-INSTRUCTIONAL SO
4260	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$11,972.00	\$0.00	NON-INSTRUCTIONAL SO
4261	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4262	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4263	JAMIE AUSTIN	\$0.00	\$301.84	\$0.00	LOCAL DISTRICT
4264	Melissa Hinton	\$0.00	\$28.90	\$0.00	DAILY SALES- LUNCH
4265	Ms. Kristen Quick	\$0.00	\$65.25	\$0.00	DAILY SALES- LUNCH
4266	NORTH ALABAMA CHEMICAL	\$0.00	\$1,440.98	\$0.00	FOOD PROCESSING SUPP
4267	O.K. PRODUCE	\$0.00	\$9,160.85	\$0.00	PURCHASED FOOD
4268	OSBORN FOODSERVICE	\$0.00	\$19,977.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4269	R.W. PARKER EQUIP. CO. LLC	\$0.00	\$211.00	\$0.00	EQUIP REPAIR & MAINT
4270	Leighton Pharmacy	\$0.00	\$88.83	\$0.00	OTHER PURCHASED SERV
4271	SAM S CLUB	\$0.00	\$922.86	\$0.00	PURCHASED FOOD
4272	Shawnette Melton	\$0.00	\$35.86	\$0.00	PURCHASED FOOD
4273	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$432.00	\$0.00	OTHER PURCHASED SERV
4274	Sue Morris	\$0.00	\$22.74	\$0.00	PURCHASED FOOD
4275	STACIE VANDIVER	\$0.00	\$14.38	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
4276	CAPITAL ONE	\$0.00	\$167.18	\$0.00	PURCHASED FOOD
4277	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$57,866.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
4278	REGIONS BANK	\$0.00	\$3,275.55	\$0.00	OTHER PURCHASED SERV
		\$216,341.49	\$240,382.15	\$631,519.59	