

**Colbert County Board of Education  
CHECK REGISTER ACCOUNTABILITY REPORT**

**08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97076	A/C INNOVATIONS, INC.	\$0.00	\$0.00	\$73,048.00	OTH NONINST SUPPLIES
97077	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
97078	NASN	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
97079	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$636.48	JANITORIAL SUPPLIES
97080	AMERIPRIDE LINEN & APPAREL	\$179.06	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97081	A T & T MOBILITY	\$314.06	\$0.00	\$808.41	TELEPHONE
97082	AT&T PRO - CABS	\$2,870.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
97083	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$1,020.00	MAINTENANCE SUPPLIES
97084	CENTER FOR EDUC. & EMPL. LAW	\$0.00	\$0.00	\$164.00	REFERENCE MATERIALS
97085	CHEROKEE AUTO PARTS	\$994.26	\$0.00	\$0.00	VEHICLE PARTS; OTH VEHICLE SUPPLIES
97086	CLAS	\$0.00	\$803.00	\$2,164.00	OTHER DUES AND FEES; OTH TRAVEL AND TRNG; ASSOCIATION DUES
97087	COLBERT COUNTY HIGH SCHOOL	\$4,074.59	\$0.00	\$0.00	LAND & BLDG REPAIRM
97088	CREATE ARCHITECTS, INC	\$0.00	\$0.00	\$570.57	ARCHITECT FEE
97089	EMILEY CRISLER	\$0.00	\$0.00	\$62.50	STUDENT CLASSRM SUPP
97090	CROSSROADS PHARMACY	\$0.00	\$0.00	\$3,880.25	OTH NONINST SUPPLIES
97091	MADINE CROSSWHITE	\$0.00	\$0.00	\$138.00	TRANSP-OTH PROVIDERS
97092	DISCOUNT SCHOOL SUPPLY	\$0.00	\$452.88	\$0.00	STUDENT CLASSRM SUPP
97093	FINANCE - CONSTRUCTION MGMT	\$135.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
97094	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,007.82	WATER AND SEWAGE
97095	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$657.20	MAINTENANCE SUPPLIES
97096	LOWE'S COMPANIES, INC.	(\$20.86)	\$0.00	\$830.92	MAINTENANCE SUPPLIES; STUDENT CLASSRM SUPP
97097	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$125,898.45	INTERGOVT PAYABLE
97098	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$154.74	NATURAL GAS
97099	PAPER DIRECT, INC.	\$0.00	\$0.00	\$63.95	OTHER INST SUPPLIES
97100	PAUL S SMALL ENGINES	\$209.16	\$0.00	\$23.40	OTH VEHICLE SUPPLIES; MAINTENANCE SUPPLIES
97101	PENGUIN RANDOM HOUSE LLC	\$535.76	\$0.00	\$0.00	LAND & BLDG REPAIRM
97102	PPG ARCHITECTURAL FINISHES	\$121.06	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97103	DAWN QUILLEN	\$0.00	\$0.00	\$165.60	TRANSP-OTH PROVIDERS
97104	BUILDING SPECIALTIES	\$0.00	\$0.00	\$344.00	MAINTENANCE SUPPLIES
97105	SCHOLASTIC, INC.	\$185.63	\$0.00	\$0.00	LAND & BLDG REPAIRM
97106	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$45,865.29	INTERGOVT PAYABLE
97107	SHEFFIELD UTILITIES	\$4,706.05	\$0.00	\$41.63	ELECTRICITY; WATER AND SEWAGE
97108	SHOALS PAVING & SEALING	\$0.00	\$0.00	\$21,025.00	LAND & BLDG REPAIRM

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97110	WADE TURBERVILLE	\$0.00	\$0.00	\$167.90	LOCAL DISTRICT
97111	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$70,453.52	INTERGOVT PAYABLE
97112	UNITED LABORATORIES	\$209.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97113	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$5,962.27	MAINTENANCE SUPPLIES
97114	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$111.23	MAINTENANCE SUPPLIES
97115	GALE D. SATCHEL	\$0.00	\$0.00	\$1.57	REGISTRATION FEES;OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV;/FUEL-GASOLINE;IN-STATE
97116	TAYLOR LEATHERS	\$0.00	\$0.00	\$196.35	REGISTRATION FEES
97117	JOSHUA BALTA	\$0.00	\$0.00	\$361.92	LOCAL DISTRICT
97118	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$33,727.75	INTERGOVT PAYABLE
97119	REGIONS BANK	\$20,722.68	\$0.00	\$2,601.90	ACCOUNTS PAYABLE
97120	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
97121	AL DEPT. OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
97122	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$185.00	OTH TRAVEL AND TRNG
97123	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$300.00	JANITORIAL SUPPLIES
97124	AT & T	\$686.90	\$0.00	\$0.00	OTHER TECHNICAL SERV
97125	AT & T	\$386.13	\$0.00	\$386.12	TELEPHONE
97126	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
97127	CARTER OIL COMPANY INC	\$2,520.00	\$0.00	\$0.00	FUEL-DIESEL
97128	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$1,713.57	TRANSF-OUT LOCAL SCH
97129	CLAS	\$0.00	\$0.00	\$616.00	OTHER DUES AND FEES
97130	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$2,549.68	TRANSF-OUT LOCAL SCH
97131	CROSSROADS PHARMACY	\$0.00	\$0.00	\$3,881.25	OTH NONINST SUPPLIES
97132	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$125.97	GARBAGE AND WASTE
97133	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
97134	FORD CITY ACE HARDWARE	\$0.00	\$0.00	\$17.99	JANITORIAL SUPPLIES
97135	J.T. RAY COMPANY	\$0.00	\$0.00	\$156.52	EQUIP MAINT AGREEMTS
97136	JAMES IRBY, P.C.	\$0.00	\$0.00	\$55.00	LEGAL FEES
97137	LEWIS ELECTRIC SUPPLY CO.	\$19,401.00	\$0.00	\$0.00	OTHER PROPERTY SERV
97138	MARCI DOUGHERTY	\$0.00	\$0.00	\$310.50	TRANSP-OTH PROVIDERS
97139	MINGLEDORFFS	\$0.00	\$0.00	\$124.34	MAINTENANCE SUPPLIES
97140	MORRIS PEST CONTROL	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
97141	NCS PEARSON, INC.	\$0.00	\$0.00	\$310.00	TESTING SUPPLIES
97142	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SVCS.
97143	BUILDING SPECIALTIES	\$0.00	\$0.00	\$5,430.00	MAINTENANCE SUPPLIES
97144	SENSORVEDGE	\$0.00	\$349.95	\$0.00	STUDENT CLASSRM SUPP
97145	SHEFFIELD UTILITIES	\$14,214.00	\$0.00	\$3,847.92	ELECTRICITY
97146	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIRRM

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97147	TEACHER SYNERGY INC.	\$0.00	\$0.00	\$108.94	STUDENT CLASSRM SUPP
97148	TERRY WILHITE	\$0.00	\$0.00	\$26.35	POSTAGE
97149	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
97150	YOUNG WELDING SUPPLY, INC.	\$289.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97151	CHEROKEE AUTO PARTS	\$329.69	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97152	ENVIRONMENTAL SOLUTIONS INC	\$3,380.00	\$0.00	\$0.00	LAND & BLDG REPAIRM
97153	JEFFREY L. HANDLEY	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
97154	JOSHUA BALTA	\$0.00	\$0.00	\$724.50	LOCAL DISTRICT
97155	O REILLY AUTOMOTIVE STORES	\$7.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97156	PROJECT LEAD THE WAY INC	\$950.00	\$0.00	\$0.00	OTHER DUES AND FEES
97157	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$6.40	MAINTENANCE SUPPLIES
97158	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$209.04	VEHICLE PARTS
97159	CORPORATE BILLING-TRUCKWORX	\$367.52	\$0.00	\$0.00	VEHICLE PARTS
97160	YOUNG WELDING SUPPLY, INC.	\$202.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97161	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$170.17	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
97162	J.W. PEPPER & SON, INC.	\$0.00	\$0.00	\$195.99	STUDENT CLASSRM SUPP
97163	NAC	\$0.00	\$0.00	\$43.44	JANITORIAL SUPPLIES
97164	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97165	A/C INNOVATIONS INC.	\$0.00	\$0.00	\$25,000.00	OTH NONINST SUPPLIES
97166	SYNCB/AMAZON	\$414.97	\$0.00	\$0.00	LAND & BLDG REPAIRM
97167	SYNCB/AMAZON	\$0.00	\$993.19	\$3,748.92	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
97168	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$60.64	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
97169	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97170	B & B TROPHIES	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
97171	BENDALL PRINTING	\$0.00	\$0.00	\$20.00	OTHER GEN SUPPLIES
97172	C & I CONTRACTORS, INC.	\$0.00	\$0.00	\$400.00	RENTAL-EQUIPMENT
97173	CDW GOVERNMENT, INC.	\$0.00	\$2,872.20	\$104.40	NON-CAP COMP. HDW.
97174	CENGAGE LEARNING	\$2,736.25	\$0.00	\$0.00	TEXTBOOKS
97175	CHEROKEE AUTO PARTS	\$902.37	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
97176	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$42.57	OTH NONINST SUPPLIES
97177	ALA-CASE	\$0.00	\$0.00	\$175.00	IN-STATE
97178	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$13.99	MAINTENANCE SUPPLIES
97179	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$38.50	MAINTENANCE SUPPLIES
97180	EMILY LANIER	\$0.00	\$0.00	\$209.42	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
97181	IMAGINATION STATION	\$11,484.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97182	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$6,057.00	INSTRUCT L SOFTWARE
97183	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,181.87	MAINTENANCE SUPPLIES

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97184	NAC	\$0.00	\$0.00	\$71.45	JANITORIAL SUPPLIES
97185	NEVERWARE, INC.	\$600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/ RM
97186	OKLAHOMA STATE UNIVERSITY	\$2,088.00	\$0.00	\$0.00	TEXTBOOKS
97187	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$227.13	RENTAL-EQUIPMENT
97188	PUBLISHERS WAREHOUSE	\$12,337.50	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97189	HOUGHTON MIFFLIN HARCOURT PUB.	\$46,748.40	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97190	SHERWINWILLIAMS	\$275.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97191	BUILD A SIGN, LLC	\$490.27	\$0.00	\$0.00	OTHER PURCHASED SERV
97192	TALLMAN COMPANY	\$0.00	\$0.00	\$46.64	MAINTENANCE SUPPLIES
97193	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$610.00	REGISTRATION FEES
97194	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
97195	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
97196	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$5,364.00	PREPAID ITEMS
97197	USA TESTPREP, INC.	\$33,893.31	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97198	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$633.94	OTHER PURCHASED SERV
97199	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$5,183.94	MAINTENANCE SUPPLIES
97200	DOUGLAS AUSTIN	\$0.00	\$0.00	\$175.00	OTH NONINST SUPPLIES
97201	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,986.64	ASSOCIATION DUES
97202	SYNCB/AMAZON	\$0.00	\$0.00	\$404.49	STUDENT CLASSRM SUPP
97203	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,816.55	JANITORIAL SUPPLIES
97204	AUSTIN FENCE	\$0.00	\$0.00	\$3,800.00	ATH AND PHYSICAL ED
97205	AUTO-OWNERS INSURANCE	\$37,832.88	\$0.00	\$11,551.42	INSURANCE SERVICES
97206	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$248.40	STUDENT CLASSRM SUPP
97207	CDW GOVERNMENT, INC.	\$2,091.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97208	CERTIFIED LABORATORIES	\$501.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97209	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$887.50	WATER AND SEWAGE; NATURAL GAS
97210	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,156.40	ACCOUNTING
97211	CROSSROADS PHARMACY	\$0.00	\$0.00	\$693.25	OTH NONINST SUPPLIES
97212	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$293.40	GARBAGE AND WASTE
97213	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,000.00	GASB ACCOUNTING SERVICES
97214	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
97215	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,685.20	LEGAL FEES
97216	LISA D CRIM	\$0.00	\$0.00	\$630.00	OTH NONINST SUPPLIES
97217	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,254.88	WATER AND SEWAGE
97218	MINGLEDORFFS	\$0.00	\$0.00	\$52.15	MAINTENANCE SUPPLIES
97219	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$125,753.46	INTERGOVT PAYABLE
97220	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$1,540.00	MAINTENANCE SUPPLIES
97221	OFFICE DEPOT	\$0.00	\$0.00	\$769.48	OFFICE SUPPLIES

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97222	PIGLY WIGGLY	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
97223	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$151.34	NATURAL GAS
97224	BUILDING SPECIALTIES	\$0.00	\$0.00	\$410.00	MAINTENANCE SUPPLIES
97225	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$167.33	VEHICLE PARTS
97226	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$45,812.47	INTERGOVT PAYABLE
97227	TEACHER SYNERGY INC.	\$0.00	\$0.00	\$131.50	STUDENT CLASSRM SUPP
97228	THE SCRUB PLACE	\$0.00	\$0.00	\$1,218.81	OTH NONINST SUPPLIES
97229	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
97230	TIMES DAILY	\$0.00	\$0.00	\$885.00	OTHER GEN SUPPLIES
97231	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$70,372.39	INTERGOVT PAYABLE
97233	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$97.82	MAINTENANCE SUPPLIES
97234	WORTHINGTON DIRECT	\$2,294.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97235	DOUGLAS AUSTIN	\$0.00	\$0.00	\$354.00	OTH NONINST SUPPLIES
97236	WALMART COMMUNITY	\$569.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97237	WALMART COMMUNITY	\$0.00	\$0.00	\$86.46	NON-CAP COMP. HDW.; OTH VEHICLE SUPPLIES
97238	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$694.60	JANITORIAL SUPPLIES
97239	CHAIR SLIPPERS	\$262.86	\$0.00	\$262.86	LAND & BLDG REPAIRM; JANITORIAL SUPPLIES
97240	CHEROKEE AUTO PARTS	\$359.88	\$0.00	\$0.00	VEHICLE PARTS
97241	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$29.76	JANITORIAL SUPPLIES
97242	FILTER PRO USA	\$0.00	\$0.00	\$2,213.67	MAINTENANCE SUPPLIES
97243	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$810.00	LAND & BLDG REPAIRM
97244	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$333.27	MAINTENANCE SUPPLIES
97245	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$228.60	MAINTENANCE SUPPLIES
97246	ONE CALL NOW	\$0.00	\$3,493.13	\$0.00	SOFTWARE MAINT AGREE
97247	REDNECK, INC.	\$56.66	\$0.00	\$0.00	VEHICLE PARTS
97248	ROBOTICS EDUCATION &	\$99.99	\$0.00	\$0.00	OTH TRAVEL AND TRNG
97249	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$51.20	MAINTENANCE SUPPLIES
97250	ASAP SYSTEMS	\$2,520.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
97251	WILLIAMS ELECTRIC AND LINE	\$6,400.00	\$0.00	\$0.00	OTHER PROPERTY SERV
97252	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,856.99	MAINTENANCE SUPPLIES
97253	NATIONAL ASSOC. FOR MUSIC EDUC	\$240.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
3960	Angle Price	\$0.00	\$25.00	\$0.00	CHANGE CASH
3961	CHASITY C. HOWARD	\$0.00	\$25.00	\$0.00	CHANGE CASH
3962	CLEMENT, JOYCE	\$0.00	\$25.00	\$0.00	CHANGE CASH
3963	CLEMENT, JOYCE	\$0.00	\$25.00	\$0.00	CHANGE CASH
3964	NATHAN FULLER	\$0.00	\$25.00	\$0.00	CHANGE CASH
3965	TINA WOODS	\$0.00	\$25.00	\$0.00	CHANGE CASH
3966	STACIE VANDIVER	\$0.00	\$50.00	\$0.00	CHANGE CASH

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3967	Venisa Brooks	\$0.00	\$50.00	\$0.00	CHANGE CASH
3968	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,081.26	\$0.00	MAINTENANCE SUPPLIES
3969	ANGELENA S. DATUIN	\$0.00	\$501.40	\$0.00	LOCAL DISTRICT
3970	A T & T MOBILITY	\$0.00	\$102.02	\$0.00	TELEPHONE:LOCAL DISTRICT
3971	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$15,889.00	\$0.00	OTHER NONCAP EQUIPMT
3972	CARA WATSON	\$0.00	\$40.75	\$0.00	DAILY SALES- LUNCH
3973	CDW GOVERNMENT, INC.	\$0.00	\$209.85	\$0.00	OTHER PURCHASED SERV
3974	CHASITY C. HOWARD	\$0.00	\$114.89	\$0.00	LOCAL DISTRICT
3975	CLEMENT, JOYCE	\$0.00	\$159.36	\$0.00	LOCAL DISTRICT:OTHER PURCHASED SERV
3976	DEAN FOODS COMPANY	\$0.00	\$4,585.24	\$0.00	PURCHASED FOOD
3977	ECOLAB INC	\$0.00	\$294.98	\$0.00	MAINTENANCE SUPPLIES
3978	EKON-O-PAC INC. EAST	\$0.00	\$1,099.60	\$0.00	OTHER PURCHASED SERV
3979	FLOWERS BAKING CO.	\$0.00	\$425.40	\$0.00	PURCHASED FOOD
3980	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
3981	Hotel & Restaurant Supply	\$0.00	\$31,423.92	\$0.00	OTHER NONCAP EQUIPMT
3982	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3983	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3984	JONES-MCLEOD, INC.	\$0.00	\$2,068.51	\$0.00	EQUIP REPAIR & MAINT:OTHER PURCHASED SERV
3985	KaTom Restaurant Supply, Inc.	\$0.00	\$4,150.00	\$0.00	OTHER PURCHASED SERV
3986	MEAGAN SMITH	\$0.00	\$28.10	\$0.00	DAILY SALES- LUNCH
3987	MELINDA ISBELL	\$0.00	\$89.60	\$0.00	DAILY SALES- LUNCH
3988	NAC	\$0.00	\$1,400.27	\$0.00	FOOD PROCESSING SUPP
3989	O.K. PRODUCE	\$0.00	\$1,326.12	\$0.00	PURCHASED FOOD
3990	RENA USSERY	\$0.00	\$11.27	\$0.00	DAILY SALES- LUNCH
3991	SAM S CLUB	\$0.00	\$732.03	\$0.00	FOOD PROCESSING SUPP:FOOD SERV SUPPLIES
3992	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3993	THERMOWORKS, INC.	\$0.00	\$425.06	\$0.00	OTHER PURCHASED SERV
3994	STACIE VANDIVER	\$0.00	\$418.54	\$0.00	LOCAL DISTRICT:OTHER PURCHASED SERV
3995	WALMART COMMUNITY	\$0.00	\$94.66	\$0.00	FOOD PROCESSING SUPP:PURCHASED FOOD
3996	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$33,325.89	\$0.00	PURCHASED FOOD:FOOD PROCESSING SUPP:MAINTENANCE SUPPLIES
3997	O.K. PRODUCE	\$0.00	\$13,529.41	\$0.00	PURCHASED FOOD
20007	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$107,183.67	CONSTR IN PROGRESS
10083	T-MOBILE	\$0.00	\$0.00	\$2,343.75	OTHER COMMUNICATION
10084	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$474.50	OTHER COMMUNICATION

**\$258,792.26**

**\$123,467.48**

**\$926,243.55**