

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|----------------------|
| 100743 | AMBIT SOLUTIONS | \$144.00 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 100744 | AT&T PRO - CABS | \$2,086.93 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 100745 | DARYL BEHEL | \$0.00 | \$481.25 | \$0.00 | TRAVEL |
| 100746 | TERESA BILLINGSLEY | \$0.00 | \$637.68 | \$0.00 | TRAVEL |
| 100747 | THOMAS L. BURGESS | \$0.00 | \$0.00 | \$3,045.00 | IN-STATE |
| 100748 | CARTER OIL COMPANY INC | \$9,067.25 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 100749 | CERTIFIED LABORATORIES | \$0.00 | \$0.00 | \$853.62 | OTHER MAINT. & OPER. |
| 100750 | CHARLES KIRK JONES | \$0.00 | \$680.20 | \$0.00 | OTHER PROF SERVICES |
| 100751 | CHEROKEE ELEM. SCHOOL | \$0.00 | \$0.00 | \$2,410.00 | TRANSF-OUT LOCAL SCH |
| 100752 | CHEROKEE HIGH SCHOOL | \$0.00 | \$0.00 | \$2,230.00 | TRANSF-OUT LOCAL SCH |
| 100753 | CLAS | \$0.00 | \$0.00 | \$750.00 | OTHER DUES AND FEES |
| 100754 | COLBERT COUNTY HIGH SCHOOL | \$0.00 | \$0.00 | \$4,410.00 | TRANSF-OUT LOCAL SCH |
| 100755 | COLBERT FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$244.00 | MAINTENANCE SUPPLIES |
| 100756 | COLBERT HEIGHTS ELEM. | \$0.00 | \$0.00 | \$4,390.00 | TRANSF-OUT LOCAL SCH |
| 100757 | COLBERT HEIGHTS HIGH SCH. | \$0.00 | \$150.00 | \$0.00 | OTH NONINST SUPPLIES |
| 100758 | COLBERT HEIGHTS HIGH SCH. | \$0.00 | \$30.00 | \$0.00 | OTH NONINST SUPPLIES |
| 100759 | COLBERT HEIGHTS HIGH SCH. | \$0.00 | \$0.00 | \$4,690.00 | TRANSF-OUT LOCAL SCH |
| 100760 | EMILEY CRISLER | \$0.00 | \$948.89 | \$0.00 | IN-STATE |
| 100761 | CWI CHEROKEE LF LLC | \$0.00 | \$0.00 | \$317.09 | GARBAGE AND WASTE |
| 100762 | DARYL JAMES BUTTS | \$0.00 | \$0.00 | \$700.00 | OTHER PURCHASED SERV |
| 100763 | EAGLE SIGNS OF ALL KINDS | \$0.00 | \$0.00 | \$250.00 | MAINTENANCE SUPPLIES |
| 100764 | ELIXIR INDUSTRIES | \$0.00 | \$0.00 | \$110.25 | MAINTENANCE SUPPLIES |
| 100765 | EOS UTILITY SERVICES, LLC | \$0.00 | \$0.00 | \$1,662.28 | GARBAGE AND WASTE |
| 100766 | ERICA WALDMAN | \$0.00 | \$997.61 | \$0.00 | TRAVEL |
| 100767 | FERNINAND M. COLE | \$0.00 | \$0.00 | \$800.00 | CUSTODIAL SERVICES |
| 100768 | GORESCUE BRANDS, INC. | \$0.00 | \$0.00 | \$35,723.00 | OTH NONINST SUPPLIES |
| 100769 | HATTON ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$2,140.00 | TRANSF-OUT LOCAL SCH |
| 100770 | HENRY GREEN | \$0.00 | \$92.35 | \$0.00 | OTHER PROF SERVICES |
| 100771 | ISAAC WINGO | \$0.00 | \$1,431.71 | \$0.00 | TRAVEL |
| 100772 | J.K.JOHNSON MECHANICAL | \$0.00 | \$0.00 | \$1,037.00 | MAINTENANCE SUPPLIES |
| 100773 | JAMES BERRYMAN | \$0.00 | \$28.14 | \$0.00 | OTHER PROF SERVICES |
| 100774 | JONATHAN K. MCGEE | \$0.00 | \$0.00 | \$4,000.00 | LEGAL FEES |
| 100775 | KIEL EQUIPMENT | \$0.00 | \$0.00 | \$380.39 | MAINTENANCE SUPPLIES |

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| 100776 | LANDERS CARRIERS | \$0.00 | \$0.00 | \$975.00 | MAINTENANCE SUPPLIES |
| 100777 | LEIGHTON ELEM. SCHOOL | \$0.00 | \$0.00 | \$3,040.00 | TRANSF-OUT LOCAL SCH |
| 100778 | LEIGHTON WATER DEPARTMENT | \$0.00 | \$0.00 | \$8,426.95 | WATER AND SEWAGE |
| 100779 | LOWE'S COMPANIES, INC. | \$334.24 | \$0.00 | \$1,500.91 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 100780 | MOORE AUTOMOTIVE SUPPLY INC | \$339.05 | \$0.00 | \$350.48 | VEHICLE PARTS |
| 100781 | MUSCLE SHOALS CITY SCHOOLS | \$0.00 | \$0.00 | \$141,061.55 | INTERGOVT PAYABLE |
| 100782 | NEW BETHEL ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,440.00 | TRANSF-OUT LOCAL SCH |
| 100783 | ROCHESTER 100 INC | \$0.00 | \$1,319.50 | \$0.00 | PARENT INST SUPPLIES |
| 100784 | NORTH ALABAMA GAS DISTRICT | \$0.00 | \$0.00 | \$181.67 | NATURAL GAS |
| 100785 | O REILLY AUTOMOTIVE STORES | \$39.94 | \$0.00 | \$130.31 | VEHICLE PARTS;MAINTENANCE SUPPLIES |
| 100786 | PARTS TOWN | \$0.00 | \$0.00 | \$666.74 | MAINTENANCE SUPPLIES |
| 100787 | DAWN QUILLEN | \$0.00 | \$0.00 | \$224.64 | TRANSP-OTH PROVIDERS |
| 100788 | SCHOOL SPECIALTY INC. | \$0.00 | \$414.33 | \$0.00 | STUDENT CLASSRM SUPP |
| 100789 | SHEFFIELD CITY SCHOOLS | \$0.00 | \$0.00 | \$46,769.91 | INTERGOVT PAYABLE |
| 100790 | SHEFFIELD UTILITIES | \$0.00 | \$0.00 | \$7,701.45 | ELECTRICITY |
| 100791 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$250.40 | MAINTENANCE SUPPLIES |
| 100792 | TEC | \$638.00 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 100793 | TRANSPORTATION SOUTH, INC. | \$388.22 | \$0.00 | \$2,337.48 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 100794 | TUSCUMBIA BD OF EDUCATION | \$0.00 | \$0.00 | \$74,257.99 | INTERGOVT PAYABLE |
| 100795 | WESLEY WITHERS | \$0.00 | \$235.45 | \$0.00 | OTHER PROF SERVICES |
| 100796 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$1,722.63 | MAINTENANCE SUPPLIES |
| 100797 | WOODBURN PRESS | \$0.00 | \$818.59 | \$0.00 | PARENT INST SUPPLIES |
| 100798 | YOUNG WELDING SUPPLY, INC. | \$0.00 | \$0.00 | \$123.88 | MAINTENANCE SUPPLIES |
| 100799 | COLBERT COUNTY REPORTER | \$0.00 | \$0.00 | \$27.00 | OTHER DUES AND FEES |
| 100800 | PIGGLY WIGGLY | \$0.00 | \$0.00 | \$9.58 | MAINTENANCE SUPPLIES |
| 100801 | QUALITY PAINTING | \$3,100.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 100802 | ARAMARK | \$192.44 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 100803 | ARAMARK | \$0.00 | \$0.00 | \$44.02 | JANITORIAL SUPPLIES |
| 100804 | AT & T | \$394.34 | \$0.00 | \$394.32 | TELEPHONE |
| 100805 | ADAM BALL | \$432.51 | \$1,196.34 | \$0.00 | TRAVEL;IN-STATE |
| 100806 | BOB WALLACE APPLIANCE SALES IN | \$0.00 | \$0.00 | \$364.80 | MAINTENANCE SUPPLIES |
| 100807 | BROOKE CUNNINGHAM | \$0.00 | \$762.50 | \$0.00 | OTH TRAVEL AND TRNG |
| 100808 | JERITA CARTER | \$0.00 | \$582.81 | \$0.00 | TRAVEL |
| 100809 | JOSEPH BENNETT | \$0.00 | \$943.71 | \$0.00 | TRAVEL |
| 100810 | KATIE HESTER | \$0.00 | \$1,153.14 | \$0.00 | TRAVEL |
| 100811 | NORTH ALABAMA GLASS CO. | \$0.00 | \$0.00 | \$42.20 | MAINTENANCE SUPPLIES |
| 100812 | PAUL S SMALL ENGINES | \$0.00 | \$0.00 | \$26.95 | MAINTENANCE SUPPLIES |
| 100813 | ROBIN IRWIN PHYSICAL THERAPY | \$0.00 | \$0.00 | \$480.00 | MEDICAL/HEALTH SVCS. |

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| 100814 | RUSSELLVILLE UTILITIES | \$0.00 | \$315.00 | \$0.00 | OTH NONINST SUPPLIES |
| 100815 | SHEFFIELD UTILITIES | \$4,950.39 | \$0.00 | \$13,982.37 | ELECTRICITY |
| 100816 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$402.74 | MAINTENANCE SUPPLIES |
| 100817 | SSA | \$0.00 | \$0.00 | \$453.00 | REGISTRATION FEES |
| 100818 | TALLMAN COMPANY | \$0.00 | \$0.00 | \$1,509.39 | MAINTENANCE SUPPLIES |
| 100819 | THOMPSON GAS | \$0.00 | \$0.00 | \$1,361.50 | PROPANE GAS |
| 100820 | TENNESSEE VALLEY JUVENILE | \$11,409.25 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 100821 | WADE TURBERVILLE | \$0.00 | \$0.00 | \$518.75 | IN-STATE;LOCAL DISTRICT |
| 100822 | TUSCUMBIA UTILITY DEPARTMENT | \$0.00 | \$0.00 | \$49.90 | WATER AND SEWAGE |
| 100823 | U.S. BANK OPERATIONS CENTER | \$0.00 | \$0.00 | \$52,235.80 | CASH W/FISCAL AGENT |
| 100824 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$923.97 | MAINTENANCE SUPPLIES |
| 100825 | AT&T PRO - CABS | \$1,885.09 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 100826 | AUTO-OWNERS INSURANCE | \$0.00 | \$0.00 | \$187.00 | INSURANCE SERVICES |
| 100827 | BENDALL PRINTING | \$110.00 | \$0.00 | \$0.00 | OFFICE SUPPLIES |
| 100828 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$1,542.50 | ACCOUNTING |
| 100829 | J.T. RAY COMPANY | \$113.11 | \$102.38 | \$2,042.50 | EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;OFFICE SUPPLIES |
| 100830 | LAZEL, INC. | \$0.00 | \$0.00 | \$1,092.00 | STUDENT CLASSRM SUPP |
| 100831 | PAUL S SMALL ENGINES | \$0.00 | \$0.00 | \$58.67 | VEHICLE PARTS |
| 100832 | PPG ARCHITECTURAL FINISHES | \$125.73 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 100833 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$116.00 | MAINTENANCE SUPPLIES |
| 100834 | RONALD I GARNER | \$0.00 | \$0.00 | \$738.88 | TIRES |
| 100835 | COLLEGE OF CONTINUING STUDIES | \$0.00 | \$0.00 | \$450.00 | REGISTRATION FEES |
| 100836 | TRANSPORTATION SOUTH, INC. | \$118.12 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 100837 | UNITED STATES POST OFFICE | \$0.00 | \$300.00 | \$0.00 | PARENT INST SUPPLIES |
| 100838 | VERIZON WIRELESS | \$832.23 | \$0.00 | \$912.42 | TELEPHONE |
| 100839 | VITAL RECORDS CONTROL OF AL | \$0.00 | \$0.00 | \$839.40 | OTHER PURCHASED SERV |
| 100840 | VOLKERT, INC. | \$0.00 | \$0.00 | \$10,000.00 | OTHER PROPERTY SERV |
| 100841 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$321.21 | MAINTENANCE SUPPLIES |
| 100842 | REGIONS BANK | \$8,949.13 | \$0.00 | \$13,798.08 | ACCOUNTS PAYABLE |
| 100843 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$0.00 | \$1,212.00 | JANITORIAL SUPPLIES |
| 100844 | CDW GOVERNMENT, INC. | \$3,832.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 100845 | CWI CHEROKEE LF LLC | \$0.00 | \$0.00 | \$79.09 | GARBAGE AND WASTE |
| 100846 | FILTER PRO USA | \$0.00 | \$0.00 | \$3,253.62 | MAINTENANCE SUPPLIES |
| 100847 | GO RESCUE BRANDS, INC. | \$0.00 | \$0.00 | \$1,029.86 | OTH NONINST SUPPLIES |
| 100848 | LEWIS ELECTRIC SUPPLY CO. | \$0.00 | \$0.00 | \$1,857.11 | MAINTENANCE SUPPLIES |
| 100849 | O REILLY AUTOMOTIVE STORES | \$22.90 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 100850 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$480.00 | MAINTENANCE SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 100851 | SHOALS CARPET CLEANING | \$0.00 | \$0.00 | \$175.00 | OTHER PROPERTY SERV |
| 100852 | TALLMAN COMPANY | \$0.00 | \$0.00 | \$424.46 | MAINTENANCE SUPPLIES |
| 100853 | TRANSPORTATION SOUTH, INC. | \$1,320.21 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 100854 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$397.64 | MAINTENANCE SUPPLIES |
| 100855 | REGIONS BANK | \$0.00 | \$0.00 | \$2,364.71 | ACCOUNTS PAYABLE |
| 100856 | AASB LEGAL ASSISTANCE FUND | \$0.00 | \$0.00 | \$100.00 | LEGAL FEES |
| 100857 | B.E. PUBLISHING | \$3,495.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 100858 | SHELLIE BALLARD- THOMAS | \$334.74 | \$733.53 | \$0.00 | TRAVEL;IN-STATE |
| 100859 | CHEROKEE WATER & GAS DEPT. | \$56.68 | \$0.00 | \$1,034.73 | WATER AND SEWAGE;NATURAL GAS |
| 100860 | COLBERT HEIGHTS HIGH SCH. FBLA | \$0.00 | \$1,000.00 | \$0.00 | OUT-OF-STATE |
| 100861 | CEV MULTIMEDIA, LTD. AND ICEV | \$2,450.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 100862 | MIKE RICKETTS | \$0.00 | \$970.27 | \$0.00 | TRAVEL |
| 100863 | SBS ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$221.06 | MAINTENANCE SUPPLIES |
| 100864 | SOUTHERN PRIDE PEST CONTROL | \$0.00 | \$0.00 | \$70.00 | LAND & BLDG REPAIR/M |
| 100865 | WESLEY WITHERS | \$0.00 | \$604.89 | \$0.00 | OTHER PROF SERVICES |
| 100866 | SYNCB/AMAZON | \$417.95 | \$44.38 | \$1,033.65 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 100867 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$0.00 | \$1,407.65 | JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES |
| 100868 | AUTO-OWNERS INSURANCE | \$43,706.28 | \$0.00 | \$15,535.75 | INSURANCE SERVICES |
| 100869 | CWI CHEROKEE LF LLC | \$0.00 | \$0.00 | \$56.00 | GARBAGE AND WASTE |
| 100870 | HAWK PRIDE MOUNTAIN WATER SYST | \$0.00 | \$0.00 | \$76.55 | WATER AND SEWAGE |
| 100871 | LEARNING FORWARD | \$0.00 | \$956.00 | \$159.00 | IN-STATE;REGISTRATION FEES |
| 100872 | LITTLEVILLE UTILITIES | \$0.00 | \$0.00 | \$93.59 | WATER AND SEWAGE |
| 100873 | MINGLEDORFFS | \$0.00 | \$0.00 | \$1,437.97 | MAINTENANCE SUPPLIES |
| 100874 | MOORE AUTOMOTIVE SUPPLY INC | \$60.00 | \$0.00 | \$0.00 | TIRES |
| 100875 | MUSCLE SHOALS FIRE EXTINGUISH. | \$0.00 | \$0.00 | \$3,066.00 | MAINTENANCE SUPPLIES |
| 100876 | NORTH ALABAMA GLASS CO. | \$0.00 | \$0.00 | \$695.00 | MAINTENANCE SUPPLIES |
| 100877 | O REILLY AUTOMOTIVE STORES | \$613.96 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES;VEHICLE PARTS |
| 100878 | PARTS TOWN | \$0.00 | \$0.00 | \$231.10 | MAINTENANCE SUPPLIES |
| 100879 | QUALITY PAINTING | \$0.00 | \$0.00 | \$200.00 | LAND & BLDG REPAIR/M |
| 100880 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$72.00 | MAINTENANCE SUPPLIES |
| 100881 | RUSSELLVILLE UTILITIES | \$0.00 | \$0.00 | \$156.67 | NATURAL GAS |
| 100882 | SCRUBS ELITE | \$350.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 100883 | SOUTHERLAND SIGHT & SOUND | \$0.00 | \$0.00 | \$150.00 | MAINTENANCE SUPPLIES |
| 100884 | COLLEGE OF CONTINUING STUDIES | \$0.00 | \$0.00 | \$200.00 | REGISTRATION FEES |
| 100885 | TRANSPORTATION SOUTH, INC. | \$2,069.55 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 100886 | TRI-STATE METALS CO, INC. | \$0.00 | \$0.00 | \$150.67 | MAINTENANCE SUPPLIES |
| 100887 | VALLEY SCREENING INC. | \$670.00 | \$0.00 | \$120.00 | DRUG TESTING SERV |
| 100888 | WISCONSIN CENTER FOR EDUCATION | \$0.00 | \$0.00 | \$60.00 | STUDENT CLASSRM SUPP |

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| 100889 | WILLIAMS ELECTRIC AND LINE | \$0.00 | \$0.00 | \$1,600.00 | MAINTENANCE SUPPLIES |
| 100890 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$766.57 | MAINTENANCE SUPPLIES |
| 100891 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$0.00 | \$776.00 | JANITORIAL SUPPLIES |
| 100892 | A T & T MOBILITY | \$108.04 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 100893 | NCS PEARSON | \$2,500.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 100894 | CLAS | \$0.00 | \$1,292.00 | \$1,516.00 | OTH TRAVEL AND TRNG;OTHER DUES AND FEES;ASSOCIATION DUES |
| 100895 | FIREPLACE INC | \$0.00 | \$1,799.00 | \$0.00 | NON-INSTRUCTIONAL SO |
| 100896 | LEAF | \$545,655.17 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 100897 | NORTH ALABAMA GAS DISTRICT | \$0.00 | \$0.00 | \$262.35 | NATURAL GAS |
| 100898 | PENSKE TRUCK LEASING CO. | \$0.00 | \$0.00 | \$286.42 | RENTAL-EQUIPMENT |
| 100899 | PUBLISHERS WAREHOUSE | \$40,130.00 | \$94,540.00 | \$0.00 | TEXTBOOKS |
| 100900 | SHEFFIELD UTILITIES | \$0.00 | \$0.00 | \$2,203.72 | ELECTRICITY |
| 100901 | SHERWIN WILLIAMS | \$145.89 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 100902 | TEC | \$638.00 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 100903 | TESTOUT | \$0.00 | \$1,980.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 100904 | UNITY SCHOOL BUS PARTS, INC. | \$2,107.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 100905 | CAPITAL ONE | \$0.00 | \$0.00 | \$227.08 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 4499 | RUSSELLVILLE CITY SCHOOLS | \$0.00 | \$5,000.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 4500 | ALABAMA SCHOOL NUTRITION ASSOC | \$0.00 | \$225.00 | \$0.00 | OTHER PURCHASED SERV |
| 4501 | CHASITY C. HOWARD | \$0.00 | \$55.50 | \$0.00 | LOCAL DISTRICT |
| 4502 | CLAS | \$0.00 | \$309.00 | \$0.00 | OTHER PURCHASED SERV |
| 4503 | CORNERSTONE FLOORING | \$0.00 | \$1,400.95 | \$0.00 | OTHER PURCHASED SERV |
| 4504 | DEAN FOODS COMPANY | \$0.00 | \$16,858.00 | \$0.00 | PURCHASED FOOD |
| 4505 | ECOLAB INC | \$0.00 | \$674.09 | \$0.00 | MAINTENANCE SUPPLIES |
| 4506 | FLOWERS BAKING CO. | \$0.00 | \$2,210.11 | \$0.00 | PURCHASED FOOD |
| 4507 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$40.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 4508 | J.T. RAY COMPANY | \$0.00 | \$82.20 | \$0.00 | OTHER PURCHASED SERV |
| 4509 | JAMIE AUSTIN | \$0.00 | \$224.07 | \$0.00 | LOCAL DISTRICT |
| 4510 | NORTH ALABAMA CHEMICAL | \$0.00 | \$123.84 | \$0.00 | FOOD PROCESSING SUPP |
| 4511 | O.K. PRODUCE | \$0.00 | \$9,261.28 | \$0.00 | PURCHASED FOOD |
| 4512 | OSBORN FOODSERVICE | \$0.00 | \$41,148.93 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES |
| 4513 | SAM S CLUB | \$0.00 | \$237.98 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 4514 | SOUTHERN PRIDE PEST CONTROL | \$0.00 | \$216.00 | \$0.00 | OTHER PURCHASED SERV |
| 4515 | STAPLES ADVANTAGE | \$0.00 | \$329.17 | \$0.00 | OTHER PURCHASED SERV |
| 4516 | TRI-STATE METALS CO, INC. | \$0.00 | \$1,190.00 | \$0.00 | OTHER PURCHASED SERV |
| 4517 | Trident Beverage | \$0.00 | \$1,039.86 | \$0.00 | PURCHASED FOOD |
| 4518 | STACIE VANDIVER | \$0.00 | \$259.71 | \$0.00 | LOCAL DISTRICT;PURCHASED FOOD |

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| 4519 | CAPITAL ONE | \$0.00 | \$282.40 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 4520 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$78,063.48 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES |
| 10132 | LEANSTREAM RESOURCE PARTNERS | \$0.00 | \$0.00 | \$7,141.25 | OTHER COMMUNICATION |
| | | \$696,333.34 | \$276,773.22 | \$518,609.84 | |