

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
92480	ALLAN HYDE	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
92481	ANGELENE MCGRADY	\$0.00	\$0.00	\$67.58	LOCAL DISTRICT
92482	APRIL CLARK	\$0.00	\$166.08	\$32.24	TRAVEL
92483	A T & T MOBILITY	\$1,082.40	\$0.00	\$728.37	TELEPHONE
92484	SHELLIE BALLARD	\$0.00	\$0.00	\$764.93	TRAVEL
92485	JONATHAN BRADY	\$0.00	\$0.00	\$392.40	TRANSP-OTH PROVIDERS
92486	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$6,250.00	OTHER PROF SERVICES
92487	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$187.42	OTH VEHICLE SUPPLIES
92488	CHEROKEE ELEM. SCHOOL	\$500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92489	COLBERT COUNTY HIGH SCH. FBLA	\$0.00	\$670.00	\$0.00	TRAVEL
92490	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$83.50	MAINTENANCE SUPPLIES
92491	CORTNEY LITTLE	\$0.00	\$0.00	\$43.60	TRANSP-OTH PROVIDERS
92492	LISA DAVIS	\$0.00	\$0.00	\$196.85	LOCAL DISTRICT
92493	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
92494	DESTIN GARGIS	\$0.00	\$0.00	\$187.04	OTH TRAVEL AND TRNG
92495	VICKIE GASQUE	\$0.00	\$240.79	\$0.00	TRAVEL
92496	GRENSHAE HAMILTON	\$0.00	\$0.00	\$392.40	TRANSP-OTH PROVIDERS
92497	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$3,844.70	WATER AND SEWAGE
92498	LOWE'S COMPANIES, INC.	\$303.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92499	LOWE'S COMPANIES, INC.	\$648.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92500	LOWE'S COMPANIES, INC.	\$1,461.01	\$0.00	\$1,417.22	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
92501	MARCUS STEWART	\$0.00	\$0.00	\$53.96	LOCAL DISTRICT
92502	MINGLEDORFFS	\$0.00	\$0.00	\$171.82	MAINTENANCE SUPPLIES
92503	MIRANDA MCIVER	\$0.00	\$0.00	\$287.76	TRANSP-OTH PROVIDERS
92504	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,476.26	NATURAL GAS
92505	AMANDA PARKER	\$0.00	\$0.00	\$58.86	LOCAL DISTRICT
92506	MICHELE REAVES	\$0.00	\$0.00	\$56.68	LOCAL DISTRICT
92507	ROBERT JACKSON	\$0.00	\$0.00	\$196.20	TRANSP-OTH PROVIDERS
92508	SABRINA UNDERWOOD	\$0.00	\$0.00	\$1,196.49	STAFF ED SERVICES
92509	GALE D. SACHEL	\$0.00	\$0.00	\$79.68	FUEL-GASOLINE;IN-STATE
92510	SHERATON NEW ORLEANS HOTEL	\$0.00	\$119.57	\$97.57	TRAVEL
92511	SOUTHLAND INTERNATIONAL TRUCKS	\$1,516.04	\$0.00	\$0.00	VEHICLE PARTS
92512	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
92513	WADE TURBERVILLE	\$0.00	\$0.00	\$231.08	LOCAL DISTRICT
92514	ANNA UNDERWOOD	\$0.00	\$0.00	\$101.92	LOCAL DISTRICT
92515	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$560.79	MAINTENANCE SUPPLIES
92516	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$98.28	MAINTENANCE SUPPLIES
92517	REGIONS BANK	\$17,417.39	\$0.00	\$949.50	ACCOUNTS PAYABLE
92518	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,426.16	JANITORIAL SUPPLIES
92519	TERESA BILLINGSLEY	\$0.00	\$80.95	\$0.00	TRAVEL
92520	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$688.61	OTHER PROF SERVICES;LOCAL DISTRICT
92521	JAMES BRUMLEY	\$0.00	\$0.00	\$1,353.81	IN-STATE;LOCAL DISTRICT
92522	TRACEY BYRD	\$0.00	\$0.00	\$1,227.83	STAFF ED SERVICES
92523	CDW GOVERNMENT, INC.	\$106.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92524	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$884.80	JANITORIAL SUPPLIES
92525	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$258.50	\$0.00	TRAVEL
92526	DANIEL CUNNINGHAM	\$0.00	\$0.00	\$266.37	OTH TRAVEL AND TRNG
92527	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
92528	INTERACTIVE HEALTH NETWORK LLC	\$0.00	\$780.00	\$0.00	STUDENT CLASSRM SUPP
92529	J.T. RAY COMPANY	\$0.00	\$0.00	\$37.79	EQUIP MAINT AGREEMTS
92530	MID-SOUTH PROPANE	\$0.00	\$0.00	\$3,294.18	PROPANE GAS
92531	P.E.E.H.I.P.	\$26.67	\$0.00	\$0.00	STATE INSURANCE
92532	ROGERS GROUP, INC.	\$0.00	\$0.00	\$92.62	MAINTENANCE SUPPLIES
92533	SHEFFIELD UTILITIES	\$1,160.32	\$0.00	\$38,563.92	ELECTRICITY;WATER AND SEWAGE
92534	SANDY WADE THOMPSON	\$0.00	\$0.00	\$186.94	OTH TRAVEL AND TRNG
92535	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$18.14	MAINTENANCE SUPPLIES
92536	ANNA PERRY	\$0.00	\$0.00	\$610.40	TRANSP-OTH PROVIDERS
92537	CRYSTAL BOLTON	\$0.00	\$0.00	\$183.12	TRANSP-OTH PROVIDERS
92538	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
92539	AMERICAN PAPER & TWINE CO.	\$155.04	\$0.00	\$3,778.88	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
92540	AMERICAN UNITED LIFE INSURANCE	\$34.92	\$1.25	\$7.45	LIFE INSURANCE
92541	ASHLEY HARRIS	\$0.00	\$247.70	\$0.00	OTH TRAVEL AND TRNG
92542	AT & T	\$374.47	\$0.00	\$374.47	TELEPHONE
92543	BROOKE CUNNINGHAM	\$0.00	\$32.70	\$0.00	OTH TRAVEL AND TRNG
92544	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$347.32	MAINTENANCE SUPPLIES
92545	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$333.69	OFFICE SUPPLIES
92546	CHEROKEE AUTO PARTS	\$230.80	\$0.00	\$0.00	VEHICLE PARTS
92547	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,486.42	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
92548	MHS, INC.	\$0.00	\$0.00	\$151.00	TESTING SUPPLIES
92549	MATTHEW OSBORN	\$0.00	\$228.90	\$0.00	TRAVEL

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92550	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$11.70	MAINTENANCE SUPPLIES
92551	SOUTHLAND INTERNATIONAL TRUCKS	\$212.60	\$0.00	\$0.00	VEHICLE PARTS
92552	TENNESSEE VALLEY JUVENILE	\$10,784.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
92553	TRANSPORTATION SOUTH, INC.	\$100.62	\$0.00	\$0.00	VEHICLE PARTS
92554	TROXELL COMMUNICATIONS, INC.	\$91.01	\$0.00	\$1,246.99	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP
92555	CORPORATE BILLING-TRUCKWORX	\$528.94	\$0.00	\$0.00	VEHICLE PARTS
92556	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
92557	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.42	CASH W/FISCAL AGENT
92558	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,094.55	MAINTENANCE SUPPLIES
92559	WORKING FIT	\$315.00	\$0.00	\$83.00	DRUG TESTING SERV
92560	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,255.37	JANITORIAL SUPPLIES
92561	AT & T	\$11,805.24	\$0.00	\$0.00	OTHER TECHNICAL SERV
92562	DARYL BEHEL	\$245.25	\$0.00	\$0.00	IN-STATE
92563	BENDALL PRINTING	\$0.00	\$0.00	\$250.00	IN-STATE
92564	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$202.31	STUDENT CLASSRM SUPP
92565	BAM, INSTITUTIONAL SALES	\$0.00	\$300.00	\$0.00	PARENT INST SUPPLIES
92566	BETH BRUMLEY	\$0.00	\$785.48	\$0.00	TRAVEL
92567	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$248.47	STUDENT CLASSRM SUPP
92568	CAROLYN DURHAM	\$0.00	\$0.00	\$19.72	LOCAL DISTRICT
92569	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$335.44	OFFICE SUPPLIES
92570	CHEROKEE AUTO PARTS	\$603.01	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
92571	COLBERT FARMERS CO-OP	\$77.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
92572	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$83.50	MAINTENANCE SUPPLIES
92573	TIRE DISTRIBUTION SYSTEMS, INC	\$0.00	\$0.00	\$582.32	TIRES
92574	HOBART SALES & SERVICE	\$0.00	\$0.00	\$30.02	MAINTENANCE SUPPLIES
92575	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$142.80	LEGAL FEES
92576	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$25.90	MAINTENANCE SUPPLIES
92577	SUMMER PROFESSIONAL LEARNING	\$0.00	\$0.00	\$185.00	IN-STATE
92578	MINGLEDORFFS	\$0.00	\$0.00	\$571.06	MAINTENANCE SUPPLIES
92579	O REILLY AUTOMOTIVE STORES	\$14.98	\$0.00	\$0.00	VEHICLE PARTS
92580	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$205.02	RENTAL-EQUIPMENT
92581	PRO-ED	\$0.00	\$0.00	\$99.00	OFFICE SUPPLIES
92582	QUILL CORPORATION	\$125.76	\$812.00	\$31.01	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
92583	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
92584	SANOA CONSULTING, LLC.	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
92585	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
92586	SOUTHLAND INTERNATIONAL TRUCKS	\$403.22	\$0.00	\$0.00	VEHICLE PARTS
92587	TEACHER SYNERGY INC.	\$98.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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92588	REGISTRATION SERVICES	\$0.00	\$0.00	\$350.00	IN-STATE
92589	THOMPSON TRACTOR CO., INC.	\$37.75	\$0.00	\$0.00	VEHICLE PARTS
92590	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,645.16	MAINTENANCE SUPPLIES
92591	SYNCB/AMAZON	\$1,810.77	\$335.69	\$209.95	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.;PARENT INST SUPPLIES
92592	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$149.52	JANITORIAL SUPPLIES
92593	ANDYS WRECKER SERVICE	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
92594	BAYLEE HARRELL	\$0.00	\$0.00	\$228.90	LOCAL DISTRICT
92595	BRETT-ROBINSON	\$0.00	\$0.00	\$1,703.56	IN-STATE
92596	CHEROKEE AUTO PARTS	\$438.22	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
92597	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$4,623.86	WATER AND SEWAGE;NATURAL GAS
92598	CLARK, JAMI	\$0.00	\$0.00	\$283.40	TRANSP-OTH PROVIDERS
92599	SCHOOL SPECIALTY	\$53.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92600	COLDWATER BOOKS	\$0.00	\$0.00	\$96.84	STUDENT CLASSRM SUPP
92601	ELIXIR INDUSTRIES	\$0.00	\$0.00	\$297.28	MAINTENANCE SUPPLIES
92602	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
92603	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$11.75	MAINTENANCE SUPPLIES
92604	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$902.47	WATER AND SEWAGE
92605	LONG-LEWIS FORD	\$5.93	\$0.00	\$0.00	VEHICLE PARTS
92606	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$388.85	MAINTENANCE SUPPLIES
92607	MARY MILLER	\$0.00	\$0.00	\$1,116.16	TRANSP-OTH PROVIDERS
92608	MICROTEL INN & SUITES	\$0.00	\$570.28	\$0.00	OTH TRAVEL AND TRNG
92609	MICROTEL INN & SUITES	\$0.00	\$570.28	\$0.00	OTH TRAVEL AND TRNG
92610	MICROTEL INN & SUITES	\$0.00	\$570.28	\$0.00	OTH TRAVEL AND TRNG
92611	MINGLEDORFFS	\$0.00	\$0.00	\$535.00	MAINTENANCE SUPPLIES
92612	MIRANDA MCIVER	\$0.00	\$0.00	\$220.73	TRANSP-OTH PROVIDERS
92613	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$94,550.53	INTERGOVT PAYABLE
92614	KAREN MYERS	\$0.00	\$0.00	\$85.34	LOCAL DISTRICT
92615	NANCY O CONNOR	\$0.00	\$0.00	\$632.02	IN-STATE
92616	QUILL CORPORATION	\$0.00	\$188.58	\$118.28	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
92617	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$1,275.00	OTHER PROF SERVICES
92618	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$390.00	MEDICAL/HEALTH SVCS.
92619	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$6.75	MAINTENANCE SUPPLIES
92620	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$1,270.67	NATURAL GAS
92621	GALE D. SATCHEL	\$0.00	\$0.00	\$113.41	FUEL-GASOLINE;IN-STATE
92622	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$35,168.32	INTERGOVT PAYABLE
92623	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,782.29	ELECTRICITY
92624	SOUTHLAND INTERNATIONAL TRUCKS	\$106.78	\$0.00	\$0.00	VEHICLE PARTS

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92625	SANDY WADE THOMPSON	\$0.00	\$0.00	\$94.83	OTH TRAVEL AND TRNG
92626	TRI-CITIES TRUCK PARTS	\$337.68	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
92627	TROXELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,115.00	NON-CAP COMP. HDW.
92628	CORPORATE BILLING-TRUCKWORX	\$3,024.70	\$0.00	\$0.00	VEHICLE PARTS
92629	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$50,397.26	INTERGOVT PAYABLE
92630	UNITED LABORATORIES	\$302.49	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
92631	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$44.75	OTHER PURCHASED SERV
92632	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$354.92	MAINTENANCE SUPPLIES
92633	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,720.62	JANITORIAL SUPPLIES
92634	AMERICAN UNITED LIFE INSURANCE	\$6.60	\$0.00	\$6.60	LIFE INSURANCE
92635	ANGELENE MCGRADY	\$0.00	\$0.00	\$56.40	LOCAL DISTRICT
92636	ASHLEY HARRIS	\$0.00	\$113.36	\$0.00	OTH TRAVEL AND TRNG
92637	ATHLETIC GEAR, INC.	\$0.00	\$0.00	\$38.55	STUDENT CLASSRM SUPP
92638	BAYLEE HARRELL	\$0.00	\$0.00	\$163.50	LOCAL DISTRICT
92639	BLICK ART MATERIALS LLC	\$0.00	\$677.08	\$0.00	STUDENT CLASSRM SUPP
92640	KACI CAGLE	\$0.00	\$1,258.95	\$0.00	OTH TRAVEL AND TRNG
92641	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$3,750.00	OTHER PROF SERVICES
92642	CLARK, JAMI	\$0.00	\$0.00	\$196.20	TRANSP-OTH PROVIDERS
92643	CORTNEY LITTLE	\$0.00	\$0.00	\$209.28	TRANSP-OTH PROVIDERS
92644	EMILEY CRISLER	\$0.00	\$0.00	\$336.27	OTH TRAVEL AND TRNG
92645	LISA DAVIS	\$0.00	\$0.00	\$154.78	LOCAL DISTRICT
92646	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
92647	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$30.08	MAINTENANCE SUPPLIES
92648	DESTIN GARGIS	\$0.00	\$0.00	\$171.68	OTH TRAVEL AND TRNG
92649	GRENSHAE HAMILTON	\$0.00	\$0.00	\$313.92	TRANSP-OTH PROVIDERS
92650	JAKORA HAMILTON	\$0.00	\$0.00	\$199.47	LOCAL DISTRICT
92651	KIMMY DALE ISBELL	\$0.00	\$0.00	\$196.20	LOCAL DISTRICT
92652	KAYLA MCKINNEY	\$528.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG;CLASSROOM EQUIPMENT
92653	MICHAEL SMITH	\$0.00	\$392.08	\$0.00	TRAVEL
92654	NAC	\$0.00	\$0.00	\$3,368.74	JANITORIAL SUPPLIES
92655	P.E.E.H.I.P.	\$1,200.00	\$0.00	\$400.00	STATE INSURANCE
92656	AMANDA PARKER	\$0.00	\$0.00	\$58.86	LOCAL DISTRICT
92657	QUILL CORPORATION	\$0.00	\$778.49	\$0.00	STUDENT CLASSRM SUPP
92658	MICHELE REAVES	\$0.00	\$0.00	\$47.63	LOCAL DISTRICT
92659	SHEFFIELD UTILITIES	\$1,115.43	\$0.00	\$10,874.06	ELECTRICITY
92660	SHI INTERNATIONAL CORP	\$14,864.26	\$0.00	\$0.00	OTHER TECHNICAL SERV
92661	WADE TURBERVILLE	\$0.00	\$0.00	\$240.89	LOCAL DISTRICT
92662	ANNA UNDERWOOD	\$0.00	\$0.00	\$164.59	LOCAL DISTRICT

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3329	P.E.E.H.I.P.	\$0.00	\$2,000.00	\$0.00	STATE INSURANCE
3330	COLBERT COUNTY BOARD OF ED.	\$0.00	\$14,274.94	\$0.00	INDIRECT COSTS
3331	CLEMENT, JOYCE	\$0.00	\$147.15	\$0.00	LOCAL DISTRICT
3332	BARRY MCCARY	\$0.00	\$2,450.00	\$0.00	CUSTODIAL SERVICES
3333	SYNCB/AMAZON	\$0.00	\$255.53	\$0.00	MAINTENANCE SUPPLIES
3334	AMERICAN UNITED LIFE INSURANCE	\$0.00	\$16.61	\$0.00	LIFE INSURANCE
3335	CDW GOVERNMENT, INC.	\$0.00	\$33.83	\$0.00	OTHER PURCHASED SERV
3336	ANGIE S. DATUIN	\$0.00	\$746.07	\$0.00	LOCAL DISTRICT;IN-STATE
3337	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$2,875.00	\$0.00	OTHER NONCAP EQUIPMT
3338	FLORENCE CITY SCHOOLS	\$0.00	\$877.23	\$0.00	OTH NONINST SUPPLIES
3339	FLOWERS BAKING CO.	\$0.00	\$563.93	\$0.00	PURCHASED FOOD
3340	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$2,124.00	\$0.00	OTHER PURCHASED SERV
3341	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3342	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3343	LEIGHTON ELEM. SCHOOL	\$0.00	\$79.80	\$0.00	PURCHASED FOOD
3344	MARILYN CALDWELL	\$0.00	\$15.36	\$0.00	IN-STATE
3345	O.K. PRODUCE	\$0.00	\$1,464.00	\$0.00	PURCHASED FOOD
3346	PURITY DAIRIES, INC.	\$0.00	\$8,084.29	\$0.00	PURCHASED FOOD
3347	SAM S CLUB	\$0.00	\$150.41	\$0.00	FOOD PROCESSING SUPP;OTHER PURCHASED SERV
3348	SOUTHERN FOOD SERVICE	\$0.00	\$295.00	\$0.00	EQUIP REPAIR & MAINT
3349	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3350	THERMOWORKS, INC.	\$0.00	\$65.99	\$0.00	EQUIP REPAIR & MAINT
3351	TINA WOODS	\$0.00	\$91.53	\$0.00	IN-STATE
3352	STACIE VANDIVER	\$0.00	\$102.46	\$0.00	LOCAL DISTRICT
3353	Venisa Brooks	\$0.00	\$54.28	\$0.00	IN-STATE
3354	WALMART COMMUNITY	\$0.00	\$52.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV
3355	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$27,626.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
3356	FORESTWOOD FARM, INC.	\$0.00	\$262.50	\$0.00	PURCHASED FOOD
3357	O.K. PRODUCE	\$0.00	\$20,143.10	\$0.00	PURCHASED FOOD
3358	THE BERRY BARN	\$0.00	\$720.00	\$0.00	PURCHASED FOOD
3359	O.K. PRODUCE	\$0.00	\$401.35	\$0.00	PURCHASED FOOD

\$76,552.62 \$98,914.21 \$334,558.97