

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
92116	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$345.54	JANITORIAL SUPPLIES
92117	AMERICAN UNITED LIFE INSURANCE	(\$11.77)	\$57.67	\$6.60	LIFE INSURANCE
92118	AT & T	\$177.44	\$0.00	\$177.44	TELEPHONE
92119	BAYLEE HARRELL	\$0.00	\$0.00	\$163.50	LOCAL DISTRICT
92120	DARYL BEHEL	\$0.00	\$57.77	\$0.00	TRAVEL
92121	BETH BRUMLEY	\$0.00	\$262.91	\$0.00	TRAVEL
92122	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$2,125.00	OTHER PROF SERVICES
92123	CHEROKEE AUTO PARTS	\$252.64	\$0.00	\$0.00	VEHICLE PARTS
92124	CORTNEY LITTLE	\$0.00	\$0.00	\$28.34	TRANSP-OTH PROVIDERS
92125	LISA DAVIS	\$0.00	\$0.00	\$113.91	LOCAL DISTRICT
92126	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
92127	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$39.78	MAINTENANCE SUPPLIES
92128	DESTIN GARGIS	\$0.00	\$460.16	\$129.05	OTH TRAVEL AND TRNG
92129	GRENSHAE HAMILTON	\$0.00	\$0.00	\$294.30	TRANSP-OTH PROVIDERS
92130	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$141.70	PRINTING AND BINDING
92131	KIMMY DALE ISBELL	\$0.00	\$0.00	\$196.20	LOCAL DISTRICT
92132	JASPER ROBERSON	\$106.00	\$0.00	\$0.00	STATE INSURANCE
92133	KATIE DALRYMPLE	\$0.00	\$0.00	\$16.01	IN-STATE
92134	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$70.94	MAINTENANCE SUPPLIES
92135	MIRANDA MCIVER	\$0.00	\$0.00	\$143.88	TRANSP-OTH PROVIDERS
92136	KAREN MYERS	\$0.00	\$0.00	\$108.12	LOCAL DISTRICT
92137	P.E.E.H.I.P.	\$1,128.00	\$72.00	\$1,200.00	STATE INSURANCE
92138	P.E.E.H.I.P.	\$3,074.67	\$72.00	\$0.00	STATE INSURANCE
92139	AMANDA PARKER	\$0.00	\$0.00	\$32.70	LOCAL DISTRICT
92140	GALE D. SACHEL	\$0.00	\$0.00	\$364.09	IN-STATE;OFFICE SUPPLIES;FUEL-GASOLINE
92141	SHOALS AUTO GLASS & ACC. INC.	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
92142	SOUTHLAND INTERNATIONAL TRUCKS	\$58.03	\$0.00	\$0.00	VEHICLE PARTS
92143	REGINA STRACENER	\$0.00	\$0.00	\$37.06	LOCAL DISTRICT
92144	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
92145	SANDY WADE THOMPSON	\$0.00	\$0.00	\$286.67	OTH TRAVEL AND TRNG
92146	TRINITY CERAMIC SUPPLY E., INC	\$0.00	\$0.00	\$28.05	STUDENT CLASSRM SUPP
92147	WADE TURBERVILLE	\$0.00	\$0.00	\$706.15	IN-STATE;LOCAL DISTRICT
92148	ANNA UNDERWOOD	\$0.00	\$0.00	\$131.35	LOCAL DISTRICT

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92149	UNITY SCHOOL BUS PARTS, INC.	\$544.70	\$0.00	\$0.00	VEHICLE PARTS
92150	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,611.82	MAINTENANCE SUPPLIES
92151	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$91.73	MAINTENANCE SUPPLIES
92152	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$249.00	REGISTRATION FEES;IN-STATE
92153	ASHLEY HARRIS	\$0.00	\$150.42	\$0.00	OTH TRAVEL AND TRNG
92154	A T & T MOBILITY	\$1,082.40	\$0.00	\$728.10	TELEPHONE
92155	AT&T PRO - CABS	\$2,912.88	\$0.00	\$0.00	OTHER TECHNICAL SERV
92156	B & B TROPHIES	\$216.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92157	JONATHAN BRADY	\$0.00	\$0.00	\$333.54	TRANSP-OTH PROVIDERS
92158	BROOKE CUNNINGHAM	\$0.00	\$88.51	\$0.00	OTH TRAVEL AND TRNG
92159	BUFFALO WILD WINGS	\$0.00	\$0.00	\$171.18	OTH NONINST SUPPLIES
92160	CDW GOVERNMENT, INC.	\$3,207.37	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92161	CDW GOVERNMENT, INC.	\$230.35	\$0.00	\$0.00	STAFF ED SERVICES
92162	CDW GOVERNMENT, INC.	\$3,544.65	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92163	CHEROKEE AUTO PARTS	\$922.63	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
92164	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$177.86	JANITORIAL SUPPLIES
92165	CRYSTAL BOLTON	\$0.00	\$0.00	\$305.20	TRANSP-OTH PROVIDERS
92166	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
92167	J.T. RAY COMPANY	\$0.00	\$0.00	\$291.16	EQUIP MAINT AGREEMTS
92168	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$730.18	MAINTENANCE SUPPLIES
92169	MATT DALRYMPLE	\$0.00	\$0.00	\$147.15	IN-STATE
92170	MID-SOUTH PROPANE	\$0.00	\$0.00	\$4,445.17	PROPANE GAS
92171	ROCHESTER 100 INC	\$0.00	\$252.50	\$0.00	PARENT INST SUPPLIES
92172	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$7,289.17	NATURAL GAS
92173	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$29.80	MAINTENANCE SUPPLIES
92174	QUILL CORPORATION	\$0.00	\$0.00	\$105.98	OFFICE SUPPLIES
92175	ROBERT JACKSON	\$0.00	\$0.00	\$119.90	TRANSP-OTH PROVIDERS
92176	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$27.60	MAINTENANCE SUPPLIES
92177	RICKY SAINT	\$0.00	\$0.00	\$337.79	IN-STATE
92178	SHEFFIELD UTILITIES	\$1,269.71	\$0.00	\$12,423.44	ELECTRICITY;WATER AND SEWAGE
92179	SSA	\$0.00	\$0.00	\$854.00	REGISTRATION FEES
92180	TALLMAN COMPANY	\$0.00	\$0.00	\$139.77	MAINTENANCE SUPPLIES
92181	TENNESSEE VALLEY ART ASSOC.	\$0.00	\$0.00	\$190.00	OTH NONINST SUPPLIES
92182	TRI-COUNTY INTERNATIONAL	\$0.00	\$0.00	\$44.95	MAINTENANCE SUPPLIES
92183	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$874.43	MAINTENANCE SUPPLIES
92185	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,510.50	JANITORIAL SUPPLIES
92186	ANGELENE MCGRADY	\$0.00	\$0.00	\$41.42	LOCAL DISTRICT
92187	ANNA PERRY	\$0.00	\$0.00	\$174.40	TRANSP-OTH PROVIDERS

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92188	ASBO	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
92189	AT & T	\$387.73	\$0.00	\$387.72	TELEPHONE
92190	ADAM BALL	\$0.00	\$119.90	\$0.00	TRAVEL
92191	BARBARA JANE BEAL HENDRICKS	\$4,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
92192	C & I CONTRACTORS, INC.	\$0.00	\$660.00	\$0.00	RENTAL-EQUIPMENT
92193	CHEROKEE AUTO PARTS	\$3,645.38	\$0.00	\$0.00	VEHICLE PARTS
92194	CHEROKEE HIGH SCHOOL	\$0.00	\$83.85	\$0.00	OTH NONINST SUPPLIES
92195	COOK S PEST CONTROL	\$0.00	\$0.00	\$731.00	OTHER PROPERTY SERV
92196	COURTYARD MONTGOMERY	\$0.00	\$981.00	\$0.00	OTH TRAVEL AND TRNG
92197	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$135.70	MAINTENANCE SUPPLIES
92198	TIRE DISTRIBUTION SYSTEMS, INC	\$671.52	\$0.00	\$0.00	TIRES
92199	JAKORA HAMILTON	\$0.00	\$0.00	\$267.89	LOCAL DISTRICT
92200	HEATHER KEETON	\$0.00	\$0.00	\$173.52	IN-STATE
92201	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,456.79	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
92202	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$19.21	MAINTENANCE SUPPLIES
92203	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,496.00	WATER AND SEWAGE
92204	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$692.70	\$0.00	MAINTENANCE SUPPLIES
92205	MARCUS STEWART	\$0.00	\$0.00	\$89.93	LOCAL DISTRICT
92206	MINGLEDORFFS	\$0.00	\$53.20	\$0.00	MAINTENANCE SUPPLIES
92207	MICHELE REAVES	\$0.00	\$0.00	\$52.32	LOCAL DISTRICT
92208	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$32,017.11	ELECTRICITY
92209	SHOALS CHAMBER OF COMMERCE	\$0.00	\$295.00	\$0.00	PARENT INST SUPPLIES
92210	TEACHER SYNERGY INC.	\$0.00	\$112.41	\$0.00	STUDENT CLASSRM SUPP
92211	REGISTRATION SERVICES	\$0.00	\$0.00	\$500.00	IN-STATE
92212	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
92213	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$447.50	OTHER PURCHASED SERV
92214	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$146.67	MAINTENANCE SUPPLIES
92215	WITTICHEN SUPPLY CO.	\$0.00	\$14,437.43	\$362.36	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
92216	WORKING FIT	\$225.00	\$0.00	\$0.00	DRUG TESTING SERV
92217	AL ALLIANCE FOR ARTS ED	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92218	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$477.00	REGISTRATION FEES
92219	SYNCB/AMAZON	\$164.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92220	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$588.10	JANITORIAL SUPPLIES
92221	AVAYA, INC.	\$3.89	\$0.00	\$3.88	TELEPHONE
92222	DARYL BEHEL	\$0.00	\$174.40	\$0.00	TRAVEL
92223	C & I CONTRACTORS, INC.	\$0.00	\$660.00	\$0.00	RENTAL-EQUIPMENT
92224	KACI CAGLE	\$0.00	\$658.73	\$0.00	OTH TRAVEL AND TRNG

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92226	CHEROKEE AUTO PARTS	\$1,161.90	\$0.00	\$366.24	VEHICLE PARTS
92227	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$167.00	MAINTENANCE SUPPLIES
92228	EAGLE SIGNS OF ALL KINDS, INC	\$0.00	\$0.00	\$240.00	TESTING SUPPLIES
92229	FLEET PRIDE	\$715.52	\$0.00	\$0.00	VEHICLE PARTS
92230	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$371.00	OTHER PURCHASED SERV
92231	SANDRA H. JAMES	\$0.00	\$0.00	\$295.56	IN-STATE
92232	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$32.99	\$0.00	MAINTENANCE SUPPLIES
92233	NAC	\$0.00	\$0.00	\$77.30	JANITORIAL SUPPLIES
92234	PLANK ROAD PUBLISHING INC.	\$112.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92235	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$340.00	EQUIP MAINT AGREEMTS
92236	QUILL CORPORATION	\$0.00	\$42.72	\$0.00	STUDENT CLASSRM SUPP
92237	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$199.93	OTHER GEN SUPPLIES
92238	TALLMAN COMPANY	\$0.00	\$0.00	\$311.91	MAINTENANCE SUPPLIES
92239	TENNESSEE VALLEY JUVENILE	\$10,784.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
92240	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$23,754.50	CASH W/FISCAL AGENT
92241	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$156.14	MAINTENANCE SUPPLIES
92242	WITTICHEN SUPPLY CO.	\$0.00	\$81.16	\$52.42	MAINTENANCE SUPPLIES
92243	ALABASTER CITY BOARD OF	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
92244	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$172.00	JANITORIAL SUPPLIES
92245	CDW GOVERNMENT, INC.	\$1,741.60	\$0.00	\$0.00	NON-CAP COMP. HDW.
92246	CENTER FOR EDUC. & EMPL. LAW	\$0.00	\$0.00	\$284.95	REFERENCE MATERIALS
92247	CLARK, JAMI	\$0.00	\$0.00	\$305.20	TRANSP-OTH PROVIDERS
92248	DOUBLE TREE BY HILTON	\$139.10	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92249	HANNAH NEWTON	\$0.00	\$125.19	\$0.00	OTH TRAVEL AND TRNG
92250	IMAGES 2 INC.	\$0.00	\$0.00	\$839.00	OTH NONINST SUPPLIES
92251	KATIE DALRYMPLE	\$0.00	\$0.00	\$44.45	IN-STATE
92252	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$960.80	LEGAL FEES
92253	MATT DALRYMPLE	\$0.00	\$0.00	\$1,067.66	IN-STATE
92254	SUMMER PROFESSIONAL LEARNING	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
92255	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$74,745.85	INTERGOVT PAYABLE
92256	MUSIC IS ELEMENTARY	\$165.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92257	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$1,462.50	OTHER PROF SERVICES
92258	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$27,801.91	INTERGOVT PAYABLE
92259	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
92260	BONITA TAYLOR	\$0.00	\$507.47	\$0.00	OTH TRAVEL AND TRNG
92261	THE SCRUB PLACE	\$421.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92262	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$39,840.97	INTERGOVT PAYABLE
92263	AL ALLIANCE FOR ARTS ED	\$150.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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92264	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$337.50	JANITORIAL SUPPLIES
92265	ANDREA PLESS	\$0.00	\$55.86	\$0.00	OTH TRAVEL AND TRNG
92266	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$561.33	OTHER PROF SERVICES;LOCAL DISTRICT
92267	CHEROKEE AUTO PARTS	\$136.65	\$0.00	\$0.00	VEHICLE PARTS
92268	CHRISTY WILCOXSON	\$0.00	\$302.86	\$0.00	OTH TRAVEL AND TRNG
92269	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$74.40	MAINTENANCE SUPPLIES
92270	EMILEY CRISLER	\$0.00	\$0.00	\$391.86	OTH TRAVEL AND TRNG
92271	LISA DAVIS	\$0.00	\$0.00	\$111.83	LOCAL DISTRICT
92272	EMILY LANIER	\$0.00	\$0.00	\$48.78	LOCAL DISTRICT
92273	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
92274	HOWARD TECHNOLOGY SOLUTIONS	\$6,825.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
92275	KIMMY DALE ISBELL	\$0.00	\$0.00	\$174.40	LOCAL DISTRICT
92276	KERI JACKSON	\$0.00	\$70.89	\$0.00	OTH TRAVEL AND TRNG
92277	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,186.19	MAINTENANCE SUPPLIES
92278	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,527.01	WATER AND SEWAGE
92279	MINGLEDORFFS	\$0.00	\$0.00	\$72.40	MAINTENANCE SUPPLIES
92280	MARY C. MOORE	\$0.00	\$0.00	\$428.22	IN-STATE
92281	KAREN MYERS	\$0.00	\$0.00	\$71.94	LOCAL DISTRICT
92282	AMANDA PARKER	\$0.00	\$0.00	\$55.59	LOCAL DISTRICT
92283	MICHELE REAVES	\$0.00	\$0.00	\$85.18	LOCAL DISTRICT
92284	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$4,324.29	NATURAL GAS
92285	SCARBOROUGH DOOR & HARDWARE	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
92286	SCHOOL MATE	\$0.00	\$726.75	\$0.00	PARENT INST SUPPLIES
92287	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$2,263.61	ELECTRICITY
92288	DEPARTMENT OF EXAMINERS	\$0.00	\$683.06	\$21.02	AUDITING
92289	TALLMAN COMPANY	\$0.00	\$0.00	\$677.18	MAINTENANCE SUPPLIES
92290	TRI-COUNTY INTERNATIONAL	\$0.00	\$0.00	\$48.84	MAINTENANCE SUPPLIES
92291	WADE TURBERVILLE	\$0.00	\$0.00	\$156.96	LOCAL DISTRICT
92292	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$13,995.00	PREPAID ITEMS
92293	ANNA UNDERWOOD	\$0.00	\$0.00	\$70.85	LOCAL DISTRICT
92294	WALMART COMMUNITY	\$0.00	\$0.00	\$117.00	MAINTENANCE SUPPLIES
92295	MARISA WINGO	\$0.00	\$53.23	\$0.00	OTH TRAVEL AND TRNG
92296	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,366.07	MAINTENANCE SUPPLIES
92297	YATISHA JARMON	\$59.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92298	REGIONS BANK	\$17,066.77	\$0.00	\$3,255.14	ACCOUNTS PAYABLE
3267	A T & T MOBILITY	\$0.00	\$53.01	\$0.00	TELEPHONE
3268	COLBERT COUNTY BOARD OF ED.	\$0.00	\$14,389.42	\$0.00	INDIRECT COSTS
3269	DIXIE STORE FIXTURES & SALES	\$0.00	\$302.37	\$0.00	FOOD SERV SUPPLIES

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3270	EKON-O-PAC INC. EAST	\$0.00	\$150.00	\$0.00	FOOD PROCESSING SUPP
3271	O.K. PRODUCE	\$0.00	\$3,987.50	\$0.00	PURCHASED FOOD
3272	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$483.00	\$0.00	PURCHASED FOOD
3273	EKON-O-PAC INC. EAST	\$0.00	\$507.50	\$0.00	FOOD PROCESSING SUPP
3274	O.K. PRODUCE	\$0.00	\$5,293.30	\$0.00	PURCHASED FOOD
3275	A T & T MOBILITY	\$0.00	\$53.01	\$0.00	TELEPHONE
3276	BER-VEL DISTR. CO.	\$0.00	\$1,241.51	\$0.00	OTHER PURCHASED SERV
3277	CLEMENT, JOYCE	\$0.00	\$94.60	\$0.00	PURCHASED FOOD
3278	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$459.00	\$0.00	PURCHASED FOOD
3279	COLBERT HEIGHTS HIGH SCH. FBLA	\$0.00	\$42.00	\$0.00	PRINTING AND BINDING
3280	ANGIE S. DATUIN	\$0.00	\$654.07	\$0.00	LOCAL DISTRICT
3281	DIXIE STORE FIXTURES & SALES	\$0.00	\$386.70	\$0.00	OTHER PURCHASED SERV
3282	ECOLAB INC	\$0.00	\$1,912.71	\$0.00	MAINTENANCE SUPPLIES
3283	FLOWERS BAKING CO.	\$0.00	\$482.90	\$0.00	PURCHASED FOOD
3284	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3285	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3286	MELISSA PILKINTON	\$0.00	\$28.00	\$0.00	DAILY SALES- LUNCH
3287	NORTH ALABAMA CHEMICAL	\$0.00	\$868.88	\$0.00	MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP
3288	O.K. PRODUCE	\$0.00	\$3,058.32	\$0.00	PURCHASED FOOD
3289	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$71.90	\$0.00	OTHER PURCHASED SERV
3290	OSBORN FOODSERVICE	\$0.00	\$1,514.68	\$0.00	PURCHASED FOOD
3291	PURITY DAIRIES, INC.	\$0.00	\$13,059.30	\$0.00	PURCHASED FOOD
3292	SOUTHERN FOOD SERVICE	\$0.00	\$160.00	\$0.00	EQUIP REPAIR & MAINT
3293	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3294	DEPARTMENT OF EXAMINERS	\$0.00	\$534.32	\$0.00	AUDITING
3295	THERMOWORKS, INC.	\$0.00	\$115.97	\$0.00	EQUIP REPAIR & MAINT
3296	RENA J. GLASS	\$0.00	\$306.00	\$0.00	OTHER PURCHASED SERV
3297	STACIE VANDIVER	\$0.00	\$132.26	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
3298	WALMART COMMUNITY	\$0.00	\$130.46	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
3299	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$49,475.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3300	OSBORN FOODSERVICE	\$0.00	\$1,262.79	\$0.00	PURCHASED FOOD
		\$68,693.78	\$127,628.22	\$292,374.06	