

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98342	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,370.91	JANITORIAL SUPPLIES
98343	ARAMARK	\$164.76	\$0.00	\$947.66	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
98344	A T & T MOBILITY	\$340.46	\$69.19	\$742.93	TELEPHONE
98345	AT&T PRO - CABS	\$2,108.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
98346	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$522.40	STUDENT CLASSRM SUPP
98347	BOOKS-A-MILLION	\$0.00	\$350.22	\$0.00	STUDENT CLASSRM SUPP
98348	CASEY SPEEGLE	\$0.00	\$0.00	\$407.68	TRANSP-OTH PROVIDERS
98349	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$6,928.04	OTHER PURCHASED SERV
98350	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
98351	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$100.96	MAINTENANCE SUPPLIES
98352	DANIEL CUNNINGHAM	\$0.00	\$0.00	\$379.62	OTH TRAVEL AND TRNG
98353	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$295.77	GARBAGE AND WASTE
98354	LISA DAVIS	\$0.00	\$0.00	\$71.90	LOCAL DISTRICT
98355	DELL MARKETING L.P.	\$0.00	\$0.00	\$154.09	STUDENT CLASSRM SUPP
98356	DONNA THIGPEN	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
98357	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$1,018.03	MAINTENANCE SUPPLIES
98358	LACY WISDOM	\$0.00	\$0.00	\$50.40	LOCAL DISTRICT
98359	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
98360	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$6,164.64	WATER AND SEWAGE
98361	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$124.97	MAINTENANCE SUPPLIES
98362	LOWE'S COMPANIES, INC.	\$17.06	\$0.00	\$1,069.33	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
98363	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$101.97	EQUIP REPAIR & MAINT
98364	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,565.12	NATURAL GAS
98365	PARK SEED WHOLESAL	\$684.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98366	ROGERS GROUP, INC.	\$0.00	\$0.00	\$51.05	MAINTENANCE SUPPLIES
98367	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
98368	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98369	WADE TURBERVILLE	\$0.00	\$0.00	\$200.48	LOCAL DISTRICT
98370	ANNA UNDERWOOD	\$0.00	\$0.00	\$150.64	LOCAL DISTRICT
98371	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$132.45	MAINTENANCE SUPPLIES
98372	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,164.02	MAINTENANCE SUPPLIES
98373	YOUNG WELDING SUPPLY, INC.	\$85.83	\$0.00	\$112.72	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
98374	REGIONS BANK	\$19,213.79	\$0.00	\$15,440.76	ACCOUNTS PAYABLE

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98375	AT&T PRO - CABS	\$7,090.84	\$0.00	\$0.00	OTHER TECHNICAL SERV
98376	AVANGATE, INC	\$133.26	\$0.00	\$0.00	OTHER TECHNICAL SERV
98377	CARTER OIL COMPANY INC	\$18,662.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98378	CLAS	\$0.00	\$0.00	\$473.15	REGISTRATION FEES;ASSOCIATION DUES
98379	CORTNEY LITTLE	\$0.00	\$0.00	\$188.16	TRANSP-OTH PROVIDERS
98380	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$403.42	GARBAGE AND WASTE
98381	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
98382	J.T. RAY COMPANY	\$0.00	\$0.00	\$209.14	EQUIP MAINT AGREEMTS
98383	KRISTEN QUICK	\$0.00	\$0.00	\$533.12	TRANSP-OTH PROVIDERS
98385	SHEFFIELD UTILITIES	\$1,419.74	\$0.00	\$4,984.99	ELECTRICITY;WATER AND SEWAGE
98386	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$1,796.69	PREPAID ITEMS
98387	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,216.08	JANITORIAL SUPPLIES
98388	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
98389	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$621.28	OTHER PROF SERVICES
98390	CEC	\$0.00	\$0.00	\$1,750.00	OTHER PROF SERVICES
98391	NADINE CROSSWHITE	\$0.00	\$0.00	\$232.96	TRANSP-OTH PROVIDERS
98392	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$114.73	GARBAGE AND WASTE
98393	FILTER PRO USA	\$0.00	\$0.00	\$2,660.00	MAINTENANCE SUPPLIES
98394	GRENSHAE HAMILTON	\$0.00	\$0.00	\$141.12	TRANSP-OTH PROVIDERS
98395	JAKORA HAMILTON	\$0.00	\$0.00	\$220.08	LOCAL DISTRICT
98396	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,328.87	LEGAL FEES
98397	JOHNS & KIRKEYS, INC.	\$53,342.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
98398	MUSIC IN MOTION	\$597.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98399	NCS PEARSON, INC.	\$5,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98400	PIGGLY WIGGLY	\$0.00	\$0.00	\$10.08	MAINTENANCE SUPPLIES
98401	PRINTERS & STATIONERS, INC.	\$240.00	\$0.00	\$377.30	OTHER PURCHASED SERV
98402	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,170.00	MEDICAL/HEALTH SVCS.
98403	SHARON FOLK	\$0.00	\$0.00	\$318.52	TRANSP-OTH PROVIDERS
98404	TALLMAN COMPANY	\$0.00	\$0.00	\$314.92	MAINTENANCE SUPPLIES
98405	TEACHER SYNERGY INC.	\$0.00	\$23.24	\$0.00	STUDENT CLASSRM SUPP
98406	UNA CAREER PLANNING & DEV.	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
98407	VALLEY SCREENING INC.	\$0.00	\$680.00	\$0.00	IN-STATE
98408	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$566.01	OTHER PURCHASED SERV
98409	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$94.12	MAINTENANCE SUPPLIES
98410	AMERICAN UNITED LIFE INSURANCE	(\$13.12)	\$12.18	\$6.60	LIFE INSURANCE
98411	ARAMARK	\$0.00	\$0.00	\$298.18	JANITORIAL SUPPLIES
98412	ASHLEY HARRIS	\$0.00	\$0.00	\$49.28	LOCAL DISTRICT
98413	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV

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98414	AT & T	\$392.98	\$0.00	\$392.98	TELEPHONE
98415	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
98416	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$518.04	JANITORIAL SUPPLIES
98417	DELL MARKETING L.P.	\$154.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98418	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$353.11	RENTAL-EQUIPMENT
98419	REALLY GOOD STUFF	\$104.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98420	SHEFFIELD UTILITIES	\$2,761.26	\$0.00	\$0.00	ELECTRICITY
98421	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
98422	THOMPSON GAS	\$0.00	\$0.00	\$484.15	PROPANE GAS
98423	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98424	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
98425	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
98426	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,266.80	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
98427	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$940.00	MAINTENANCE SUPPLIES
98428	CDW GOVERNMENT, INC.	\$189.05	\$0.00	\$0.00	OTHER TECHNICAL SERV
98429	CHEROKEE AUTO PARTS	\$3,734.59	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
98430	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$367.50	MAINTENANCE SUPPLIES
98431	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
98432	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,576.16	ACCOUNTING
98433	FAST COMPANY MAGAZINE	\$0.00	\$0.00	\$34.99	STUDENT CLASSRM SUPP
98434	HOMELESS CARE COUNCIL	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
98435	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$123.11	MAINTENANCE SUPPLIES
98436	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$775.20	LEGAL FEES
98437	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$68.80	MAINTENANCE SUPPLIES
98438	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
98439	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$102,981.80	INTERGOVT PAYABLE
98440	QUILL CORPORATION	\$225.99	\$0.00	\$225.99	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
98441	MICHELLE RAGAN	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
98442	WM. J. REDMOND & SON, INC.	\$1,684.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98443	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
98444	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$105.40	VEHICLE PARTS
98445	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$37,516.66	INTERGOVT PAYABLE
98446	STUDIES WEEKLY	\$381.60	\$0.00	\$0.00	TEXTBOOKS
98447	TALLMAN COMPANY	\$0.00	\$0.00	\$251.40	MAINTENANCE SUPPLIES
98448	TRANSPORTATION SOUTH, INC.	\$263.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98449	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$57,629.22	INTERGOVT PAYABLE
98453	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$106.54	MAINTENANCE SUPPLIES
98454	WALMART COMMUNITY	\$0.00	\$0.00	\$705.57	STUDENT CLASSRM SUPP

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98455	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$506.01	MAINTENANCE SUPPLIES
98456	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,875.16	JANITORIAL SUPPLIES
98457	ASSETGENIE, INC	\$219.85	\$0.00	\$0.00	OTHER TECHNICAL SERV
98458	B & B TROPHIES	\$0.00	\$0.00	\$24.00	OTHER GEN SUPPLIES
98459	DARRELL WYATT CURENTO	\$0.00	\$0.00	\$5,040.00	LAND & BLDG REPAIR/M
98460	CDW GOVERNMENT, INC.	\$391.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98461	CHEROKEE AUTO PARTS	\$463.06	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
98462	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$266.34	GARBAGE AND WASTE
98463	DESTIN GARGIS	\$0.00	\$0.00	\$125.70	LOCAL DISTRICT
98464	GRAY, LANGFORD, SAPP, MCGOWAN,	\$0.00	\$0.00	\$16,560.00	LEGAL FEES
98465	HOME SCIENCE TOOLS	\$0.00	\$0.00	\$4,999.10	CLASSROOM EQUIPMENT
98466	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$96.52	MAINTENANCE SUPPLIES
98467	KING & ASSOCIATES GENERAL	\$43,720.73	\$0.00	\$0.00	BUILDING IMPROVEMENT
98468	LOWE'S COMPANIES, INC.	\$256.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98469	P&G CONSTRUCTION CO.	\$12,492.63	\$0.00	\$0.00	BUILDING IMPROVEMENT
98470	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
98471	SOUTHERN PERFORMANCES	\$0.00	\$0.00	\$748.00	STUDENT CLASSRM SUPP
98472	TAASRO	\$0.00	\$250.00	\$0.00	OTHER PROF SERVICES
98473	CORPORATE BILLING-TRUCKWORX	\$118.00	\$0.00	\$0.00	VEHICLE PARTS
98474	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$385.00	ACCOUNTING
98475	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$22.50	MAINTENANCE SUPPLIES
98476	SYNCB/AMAZON	\$850.54	\$272.35	\$5,501.05	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER TECHNICAL SERV
98477	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,245.90	JANITORIAL SUPPLIES
98478	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$412.50	OTHER PROF SERVICES
98479	CDW GOVERNMENT, INC.	\$419.95	\$0.00	\$0.00	OTHER TECHNICAL SERV
98480	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$7,658.99	NATURAL GAS;WATER AND SEWAGE
98481	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
98482	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
98483	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,315.00	OTHER PROPERTY SERV
98484	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$418.34	GARBAGE AND WASTE
98485	DAVID YARBER	\$0.00	\$0.00	\$668.83	IN-STATE
98486	GOPHER SPORTS	\$0.00	\$0.00	\$389.20	STUDENT CLASSRM SUPP
98487	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$340.46	WATER AND SEWAGE
98488	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$4,714.38	WATER AND SEWAGE
98489	PAR, INC.	\$108.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98490	QUILL CORPORATION	\$452.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98491	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$49.22	MAINTENANCE SUPPLIES

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98492	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$2,965.77	NATURAL GAS
98493	SHERWIN WILLIAMS	\$271.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98494	THOMPSON TRACTOR CO., INC.	\$2,086.11	\$0.00	\$0.00	VEHICLE PARTS
98495	WALMART COMMUNITY	\$0.00	\$43.84	\$0.00	STUDENT CLASSRM SUPP
98496	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$354.24	MAINTENANCE SUPPLIES
98497	CHEROKEE AUTO PARTS	\$95.03	\$0.00	\$0.00	VEHICLE PARTS
98498	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$6,928.04	OTHER PURCHASED SERV
98499	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
98500	EMILEY CRISLER	\$350.00	\$1,377.56	\$0.00	IN-STATE;STAFF ED SERVICES
98501	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$340.48	GARBAGE AND WASTE
98502	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
98503	HARRIS SCHOOL SOLUTIONS	\$4,600.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98504	JAMES IRBY, P.C.	\$0.00	\$0.00	\$280.00	LEGAL FEES
98505	JOHNS & KIRKEYS, INC.	\$54,388.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
98506	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$440.12	MAINTENANCE SUPPLIES
98507	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$98.75	MAINTENANCE SUPPLIES
98508	LOWE'S COMPANIES, INC.	\$58.03	\$0.00	\$1,311.98	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
98509	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$930.00	\$0.00	STUDENT CLASSRM SUPP
98510	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$16.99	VEHICLE PARTS
98511	SHARON FOLK	\$0.00	\$0.00	\$280.89	TRANSP-OTH PROVIDERS
98512	SHOALS AUTO GLASS & ACC. INC.	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
98513	THOMPSON TRACTOR CO., INC.	\$19.20	\$0.00	\$0.00	VEHICLE PARTS
98514	TRAFERA HOLDINGS, LLC	\$2,274.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98515	TRANSPORTATION SOUTH, INC.	\$685.73	\$0.00	\$0.00	VEHICLE PARTS
98516	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$12,180.90	PREPAID ITEMS
98517	WALMART COMMUNITY	\$0.00	\$60.78	\$0.00	STUDENT CLASSRM SUPP
4157	A T & T MOBILITY	\$0.00	\$97.40	\$0.00	LOCAL DISTRICT
4158	CHASITY C. HOWARD	\$0.00	\$49.73	\$0.00	LOCAL DISTRICT
4159	CLEMENT, JOYCE	\$0.00	\$159.10	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4160	ANGIE S. DATUIN	\$0.00	\$609.28	\$0.00	LOCAL DISTRICT
4161	DEAN FOODS COMPANY	\$0.00	\$15,880.92	\$0.00	PURCHASED FOOD
4162	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$2,866.00	\$0.00	OTHER NONCAP EQUIPMT
4163	EKON-O-PAC INC. EAST	\$0.00	\$240.00	\$0.00	FOOD PROCESSING SUPP
4164	FULLER HEATING & AIR CONDITION	\$0.00	\$150.00	\$0.00	EQUIP REPAIR & MAINT
4165	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4166	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4167	KaTom Restaurant Supply, Inc.	\$0.00	\$82.24	\$0.00	FOOD SERV SUPPLIES
4168	LOWE'S COMPANIES, INC.	\$0.00	\$346.62	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES

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4169	Mike Green	\$0.00	\$24.05	\$0.00	DAILY SALES- LUNCH
4170	Ms. Greta Oliver	\$0.00	\$31.50	\$0.00	DAILY SALES- LUNCH
4171	NORTH ALABAMA CHEMICAL	\$0.00	\$1,149.85	\$0.00	FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4172	O.K. PRODUCE	\$0.00	\$6,411.75	\$0.00	PURCHASED FOOD
4173	OSBORN FOODSERVICE	\$0.00	\$811.93	\$0.00	PURCHASED FOOD
4174	RIGHT SOLUTIONS	\$0.00	\$720.00	\$0.00	MAINTENANCE SUPPLIES
4175	SAM S CLUB	\$0.00	\$494.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4176	THERMOWORKS, INC.	\$0.00	\$35.00	\$0.00	EQUIP REPAIR & MAINT
4177	WALMART COMMUNITY	\$0.00	\$74.02	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
4178	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$65,229.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4179	O.K. PRODUCE	\$0.00	\$3,737.65	\$0.00	PURCHASED FOOD
10107	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,117.50	OTHER COMMUNICATION
10108	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$962.84	STUDENT CLASSRM SUPP
10109	SYNCB/AMAZON	\$0.00	\$0.00	\$148.35	STUDENT CLASSRM SUPP
10110	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$749.28	STUDENT CLASSRM SUPP
		\$261,275.20	\$103,744.72	\$417,834.29	