Colbert County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 02/01/2020 - 02/29/2020

Check Number	Vendor Name State Fund Amount Federal Fund Amount	State Fund Amount	Federal Fund Amount	Local Fund Amount	Local Fund Amount Description
96273	REGIONS BANK	\$16,157.45	\$0.00	\$1,050.46	ACCOUNTS PAYABLE
96274	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00		REGISTRATION FEES
96275	ALABAMA MUSIC HALL OF FAME	\$2,250.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
96276	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,255.39	JANITORIAL SUPPLIES:MAINTENANCE SUPPLIES
96277	AMERICAN UNITED LIFE INSURANCE	\$13.29	\$0.00	\$2.11	LIFE INSURANCE
96278	A T & T MOBILITY	\$321.74	\$0.00	\$709.92	TELEPHONE
96279	AT&T PRO - CABS	\$3,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96280	BIGBEE STEEL BUILDINGS, INC	\$0.00	\$0.00	\$110.88	MAINTENANCE SI IDDI JES
96281	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$521.50	MAINTENANCE SLIDDI IES
96282	BRITTNEY NEAL	\$0.00	\$0.00	\$1 159 20	TRANSPLOTH DROVIDERS
96283	CASEY SPEEGLE	\$0.00	\$0.00	\$508.30	TRANSP-OTH PROVIDERS
96284	CHEROKEE AUTO PARTS	\$377.62	\$0.00	\$0.00	VEHICLE PARTS
96285	CHEROKEE WATER & GAS DEPT.	\$84.68	\$0.00	\$11,524.47	NATURAL GAS;WATER AND SEWAGE
96286	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$168.38	JANITORIAL SUPPLIES
96287	CNA SURETY	\$0.00	\$0.00	\$1,320.00	INSURANCE SERVICES
96288	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,769.80	OTHER PURCHASED SERV
96289	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$1,541.08	\$0.00	TRAVEL
	CORTNEYLITTLE	\$0.00	\$0.00	\$241.50	TRANSP-OTH PROVIDERS
	LEE CRAFT	\$0.00	\$0.00	\$138.00	REGISTRATION FEES
96292	NADINE CROSSWHITE	\$0.00	\$0.00	\$331.20	TRANSP-OTH PROVIDERS
96293	LISA DAVIS	\$0.00	\$0.00		LOCAL DISTRICT
96294	DELL MARKETING L.P.	\$1,495.00	\$0.00		NON-CAP COMP. HDW.
	DONNA THIGPEN	\$0.00	\$0.00		LOCAL DISTRICT
96296	TIFFANI FUQUA	\$0.00	\$0.00	\$77.11	IN-STATE
	DESTIN GARGIS	\$0.00	\$0.00	2.47	OTH TRAVEL AND TRNG;LOCAL DISTRICT
	GLADIZ GONZALEZ	\$0.00	\$0.00		TRANSP-OTH PROVIDERS
96299	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$147.70	PRINTING AND BINDING
	HAYES SOFTWARE SYSTEMS	\$4,500.00	\$0.00	ō	TEXTBOOKS
96301	ISAAC WINGO	\$0.00	\$243.05		TRAVEL
96302 ·	KIMMY DALE ISBELL	\$0.00	\$0.00	ŏ	LOCAL DISTRICT
96303 J	JENNIFER YOUNG	\$0.00	\$0.00		TRANSP-OTH PROVIDERS
	JUNIOR LIBRARY GUILD	\$891.00	\$0.00	\$0.00	LIBRARY BOOKS
96305	KATIE BYRD	\$0.00	\$0.00	\$138.00	TRANSP-OTH PROVIDERS

CHECK NUMB	Check Number Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96306	LACY WISDOM	\$0.00			
96307	LAUREN WADDELL	\$0.00	\$0.00	\$724.50	TRANSP-OTH PROVIDERS
96308	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,150.32	WATER AND SEWAGE
96309	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$274.55	MAINTENANCE SUPPLIES
96310	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$187.19	WATER AND SEWAGE
96311	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,102.36	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
96312	MARCI DOUGHERTY	\$0.00	\$0.00	\$552.00	TRANSP-OTH PROVIDERS
96313	MIKE RIGGS	\$0.00	\$0.00	\$850.00	OTHER PROPERTY SERV
96314	NAC	\$0.00	\$0.00	\$131.95	JANITORIAL SUPPLIES
96315	NORTH ALABAMA GAS DISTRICT	\$0.00		\$4,261.23	NATURAL GAS
96316	NORTH ALABAMA GLASS CO.	\$0.00		\$395.00	MAINTENANCE SUPPLIES
96317	OFFICE DEPOT	\$0.00	\$282.98	\$0.00	PARENT INST SUPPLIES
96318	P.E.E.H.I.P.	\$544.00	\$0.00	\$256.00	STATE INSURANCE
96319	AMANDA PARKER	\$0.00		\$65.55	LOCAL DISTRICT
96320	MICHELE REAVES	\$0.00		\$134.43	LOCAL DISTRICT
96321	ROBERT JACKSON	\$0.00	\$0.00	\$195.50	TRANSP-OTH PROVIDERS
96322	ROBOTICS EDUCATION &	\$735.00	\$0.00		OTHER DUES AND FEES
96323	ROGERS GROUP, INC.	\$0.00	\$0.00	\$78.60	MAINTENANCE SUPPLIES
96324	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$4,538.37	NATURAL GAS
96325	MELCHA SATCHEL	\$0.00	\$0.00	\$143.75	OTH TRAVEL AND TRNG
96326	SELINA SMITH	\$0.00	\$0.00	\$897.00	TRANSP-OTH PROVIDERS
96327	SHEFFIELDUTILITIES	\$1,360.99	\$0.00	\$355.41	ELECTRICITY;WATER AND SEWAGE
96328	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$1,067.12	GARBAGE AND WASTE
96329	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$1,819.45	MAINTENANCE SUPPLIES
96330	SOUTHLAND INTERNATIONAL TRUCKS	\$126.40	\$0.00	\$0.00	VEHICLE PARTS
96331	STAPLES ADVANTAGE	\$95.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96332	TAYLOR LEATHERS	\$0.00	\$0.00	\$196.35	REGISTRATION FEES
96333	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96334	TENNESSEE VALLEY ART ASSOC.	\$0.00	\$0.00	00	PRIVATE AGENCIES
96335	SANDY WADE THOMPSON	\$0.00	\$0.00	15	OTH TRAVEL AND TRNG
96336	WADE TURBERVILLE	\$0.00	\$0.00	\$207.00	LOCAL DISTRICT
96337	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$385.00	ACCOUNTING
96338	ANNA UNDERWOOD	\$0.00	\$0.00	\$139.73 L	LOCAL DISTRICT
96339	JONATHAN BARKSDALE	\$2,900.00			OTHER PROF SERVICES
96340	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	8	CUSTODIAL SERVICES
96341	WHITESELL	\$0.00	\$0.00	\$5.75 N	MAINTENANCE SUPPLIES
96342	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$215.67 N	MAINTENANCE SUPPLIES
96343	YOUNG WELDING SUPPLY, INC.	\$372.10	\$0.00	\$109.75 S	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES

\$0.00 \$0.0	Check Numb	Check Number Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45 INCS PEARSON, INC. \$3,0.0 \$0,0.0 \$2,562,07 47 PAMELA WORSHAM \$0,0.0 \$0,0.0 \$2,562,07 48 PAMELA WORSHAM \$0,0.0 \$0,0.0 \$30,0.0 \$30,0.0 49 AAPASS \$0,0.0 \$1,250,0.0 \$30,0.0 49 AAPASS \$0,0.0 \$0,0.0 \$1,250,0.0 40 AARCD - ALABAMA AASOOC, FOR \$0,0.0 \$1,250,0.0 40 AARCD - ALABAMA AASOOC, FOR \$0,0.0 \$1,250,0.0 40 AARCD - ALABAMA AASOOC, FOR \$0,0.0 \$1,250,0.0 41 AMERICAN PAPER & TWINE CO. \$1,000,0.0 \$1,250,0.0 42 ACHET YLARRIS \$0,0.0 \$1,250,0.0 43 ASHET YLARRIS \$0,0.0 \$1,250,0.0 44 ACHET CAN PAPER & TWINE CO. \$1,000,0.0 \$1,250,0.0 45 CHEROKEE AUTO PARTIS \$1,000,77 \$0,0.0 \$1,000,0.0 46 CHEROKEE AUTO PARTIS \$1,000,0.0 \$1,000,0.0 \$1,000,0.0 47 CREATE ARCHITECTS INC \$2,000 \$1,000 \$1,000,0.0 48 EMILY ALABER \$1,000,0.0 \$1,000,0.0 \$1,000,0.0 49 EOS UTILLITY SERVICES, LLC \$0,0.0 \$1,000 \$1,000,0.0 40 INCLEAN GREEN \$0,0.0 \$1,000 \$1,000,0.0 41 MELISA GREEN \$1,000,0.0 \$1,000 \$1,000,0.0 42 LONG-LEWIS FORD \$1,700,0.0 \$1,000 \$1,000 \$1,000,0.0 44 MELISA GREEN \$1,000,0.0 \$1,000 \$1,0	96344	GRENSHAE HAMILTON	\$0.00	\$0.00	\$207.00	TRANSP-OTH PROVIDERS
FOR SOCKWELL \$0.00 \$0.00 \$4.60	96345	NCS PEARSON, INC.	\$0.00	\$0.00	\$2,552.07	TESTING SUPPLIES
PAMELA WORSHAM \$0.00 \$0.00 \$0.0770	96346	TORI SOCKWELL	\$0.00	\$0.00	\$4.60	LOCAL DISTRICT
AAPASS	96347	PAMELA WORSHAM	\$0.00	\$0.00	\$307.70	IN-STATE
AASCD - ALABAMA ASSOC, FOR \$0.00 \$25.00 \$50.00	96348	AAPASS	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
50 ALISA MORRIS \$0.00 \$33.33 \$0.00 \$39.33 \$0.00 51 AMERICAN PAPER & TWINE CO. \$1,400.00 \$0.00 \$30.00 \$382.56 52 AMY MICHAEL \$0.00 \$223.50 \$0.00 \$223.50 \$0.00 53 ASHLEY HARRIS \$0.00 \$223.50 \$0.00 \$0.00 54 CHELSEA YARBER \$0.00 \$224.37 \$0.00 \$0.00 55 CHERDKE AUTO PARTS \$106.94 \$0.00 \$0.00 \$0.00 66 CAPSTONIE \$106.94 \$0.00 \$0.00 \$0.00 68 EMILY LAWIER \$0.00 \$10.982 \$0.00 \$0.00 69 EOS UTILITY SERVICES, LLC \$0.00 \$109.82 \$0.00 \$15.583.76 1 KRISTEN QUICK \$0.00 \$109.82 \$0.00 \$15.583.76 \$0.00 2 LONG-LEWIS FORD \$17.99 \$10.00 \$17.99.82 \$0.00 \$15.580.76 \$0.00 3 MARILYN CALDWELL \$0	96349	AASCD - ALABAMA ASSOC. FOR	\$0.00	\$25.00	\$50.00	REGISTRATION FEES;IN-STATE
AMERICAN PAPER & TWINE CO. \$1,400.00 \$0.00 \$982.56	96350	ALISA MORRIS	\$0.00	\$39.33	\$0.00	OTH TRAVEL AND TRNG
AMY MICHAEL \$0.00 \$78.86 \$0.00 \$78.86 \$0.00 \$33 \$33 ASHLEY HARRIS \$0.00 \$233.50 \$0.00 \$35.00	96351	AMERICAN PAPER & TWINE CO.	\$1,400.00	\$0.00	\$682.56	LAND & BLDG REPAIR/M; JANITORIAL SUPPLIES
33 ASHLEY HARRIS \$0.00 \$293.50 \$0.00 44 OHELSEA YARBEER \$0.00 \$244.37 \$0.00 55 CHEROKEE AUTO PARTS \$1,059.44 \$0.00 \$0.00 65 CAPSTONE \$1,059.47 \$0.00 \$0.00 77 CREATE ARCHITECTS, INC \$5,000 \$0.00 \$0.00 8 EMILY LANIER \$0.00 \$0.00 \$1,559.76 9 EOS UTILITY SERVICES, LLC \$0.00 \$0.00 \$10.00 9 EOS UTILITY SERVICES, LLC \$0.00 \$10.00 \$11.559.76 0 LONG-LEWIS FORD \$17.751 \$0.00 \$10.00 \$15.559.76 0 CREATE ACCALLERY SERVICES, LLC \$0.00 \$0.00 \$193.00 \$0.00 1 CREANIS FORD \$0	96352	AMY MICHAEL	\$0.00	\$78.66	\$0.00	OTH TRAVEL AND TRNG
CHELSEA YARBER \$0.00 \$244.37 \$0.00 55 CHEROKEE AUTO PARTS \$105.94 \$0.00 \$0.00 56 CAPSTONE \$1,699.77 \$0.00 \$0.00 57 CREATE ARCHTECTS, INC \$5,245.38 \$0.00 \$0.00 58 EMILY LANIER \$0.00 \$0.00 \$0.00 59 ECSUTILITY SERVICES, LLC \$0.00 \$0.00 \$10.922 \$0.00 50 GINA CARR \$0.00 \$0.00 \$10.922 \$0.00 1 KRISTEN QUICK \$0.00 \$0.00 \$10.922 \$0.00 2 LONG-LEWIS FORD \$17.91 \$0.00 \$10.922 \$0.00 3 MARILYN CALDWELL \$0.00 \$31.45 \$0.00 \$132.00 5 TAPLES ADVANTAGE \$508.00 \$0.00 \$10.00 \$10.00 6 STAPLES ADVANTAGE \$508.00 \$0.00 \$0.00 \$10.00 7 TAASRO \$50.00 \$0.00 \$0.00 \$0.00 9 TENNESSEE VALLEY JUVENILE \$11.682.08 \$0.00 \$0.00 \$0.00 1 TRANSPORTATION SCHITER \$11.682.08 \$0.00 \$0.00 \$0.00 1 TRANSPORTATIONS CENTER \$0.00 \$0.00 \$0.00 \$0.00 2 TRANSPORTATIONS CENTER \$0.00 \$0.00 \$0.00 \$0.00 3 TRANSPORTATIONS CENTER \$0.00 \$0.00 \$0.00 \$0.00 4 VICINITER FOR EDUC. RESEARCH \$0.00 \$0.00 \$0.00 \$0.00 5 VICINITER FOR EDUC. RESEARCH \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 VICINITER FOR EDUC. RESEARCH \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 VICINITER FOR EDUC. RESEARCH \$0.00	96353	ASHLEY HARRIS	\$0.00	\$293.50	\$0.00	OTH TRAVEL AND TRNG
CHEROKEE AUTO PARTS \$105.94 \$0.00 \$0.00	96354	CHELSEA YARBER	\$0.00	\$244.37	00	OTH TRAVEL AND TRNG
65 CAPSTONE \$1,009.77 \$0.00 \$0.00 67 CREATE ARCHITECTS, INC \$5,246.38 \$0.00 \$0.00 88 EMILY LAWIER \$0.00 \$0.00 \$0.00 99 EOS UTILLITY SERVICES, LLC \$0.00 \$10.00 \$10.588.76 1 KRISTEN QUICK \$0.00 \$10.00 \$15.588.76 2 LONG-LEWIS FORD \$17.91 \$0.00 \$362.49 4 MELISA GREEN \$0.00 \$0.00 \$138.00 5 OREILLY AUTOMOTIVE STORES \$508.00 \$0.00 \$138.00 6 STAPLES ADVANITAGE \$508.00 \$0.00 \$138.00 7 TASSEO \$50.00 \$0.00 \$0.00 8 TIMES DAILY \$1,652.08 \$0.00 \$0.00 9 TIMES DAILY \$1,652.08 \$0.00 \$0.00 9 TIMES DAILY \$0.00 \$0.00 \$0.00 9 TIMES DAILY \$0.00 \$0.00 \$1,079.82 9 VIL	96355	CHEROKEE AUTO PARTS	\$105.94	\$0.00	00	VEHICLE PARTS
CREATE ARCHITECTS, INC 55,246,38 50,00 50,00 8	96356	CAPSTONE	\$1,609.77	\$0.00	8	LIBRARY BOOKS
88 EMILY LANIER 50.00 \$0.00 \$0.00 \$201.42 99 EOS UTILITY SERVICES, LLC \$0.00 \$0.00 \$1,558.76 0 GINA CARR \$0.00 \$10.00 \$10.982 \$0.00 1 KRISTEN QUICK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2 LONG-LEWIS FORD \$17.91 \$0.00 \$31.45 \$0.00 \$329.42 4 MELISA GREEN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 OREILLY AUTOMOTIVE STORES \$59.54 \$0.00 \$0.00 \$0.00 5 ORAGILY N CALDWEILE \$50.00 \$0.00 \$0.00 \$0.00 5 ORAGILY AUTOMOTIVE STORES \$50.00 \$0.00 \$0.00 \$0.00 7 TASSRO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8 TIMES DAILY \$11,652.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	96357	CREATE ARCHITECTS, INC	\$5,246.38	\$0.00	8	ARCHITECT FEE
BOS UTILITY SERVICES, LLC \$0.00 \$0.00 \$1,558.76 O GINA CARR \$0.00 \$0.00 \$109.82 \$0.00 1 KRISTEN QUICK \$0.00 \$109.82 \$0.00 2 LONG-LEWIS FORD \$17.91 \$0.00 \$329.42 3 MARILYN CALDWELL \$0.00 \$31.45 \$0.00 4 MELISA GREEN \$0.00 \$0.00 \$138.00 5 STAPLES ADVANTAGE \$0.00 \$0.00 \$0.00 5 STAPLES ADVANTAGE \$0.00 \$0.00 \$0.00 6 STAPLES ADVANTAGE \$0.00 \$0.00 \$0.00 7 TAASRO \$0.00 \$0.00 \$0.00 7 TAASRO \$0.00 \$0.00 \$0.00 8 TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00 \$0.00 9 U.S. BANIK OPERATIONS CENTER \$0.00 \$0.00 9 U.S. BANIK OPERATIONS CENTER \$0.00 \$0.00 9 U.S. BAN	96358	EMILY LANIER	\$0.00	\$0.00)1.42	LOCAL DISTRICT
0 GINA CARR \$0.00 \$109.82 \$0.00 1 KRISTEN QUICK \$0.00 \$0.00 \$0.00 \$662.40 2 LONG-LEWIS FORD \$17.91 \$0.00 \$329.42 3 MARILYN CALDWELL \$0.00 \$31.45 \$0.00 4 MELISA GREEN \$0.00 \$0.00 \$138.00 5 O REILLY AUTOMOTIVE STORES \$508.00 \$0.00 \$0.00 6 STAPLES ADVANTAGE \$508.00 \$0.00 \$0.00 6 STAPLES ADVANTAGE \$508.00 \$0.00 \$0.00 7 TAASRO \$0.00 \$0.00 \$0.00 8 TIMES DAILY \$234.93 \$0.00 \$0.00 9 TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00 \$0.00 10 U.S. BANK OPERATIONS CENTER \$0.00 \$0.00 \$0.00 2 VAUGHAN GAS \$0.00 \$0.00 \$2,558.01 3 WICKITER FOR EDUC. RESEARCH \$0.00 \$0.00 \$0.00	96359	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00		GARBAGE AND WASTE
1 KRISTEN QUICK \$0.00 \$0.00 \$662.40 2 LONG-LEWIS FORD \$17.91 \$0.00 \$329.42 3 MARILYN CALDWELL \$0.00 \$31.45 \$0.00 \$329.42 4 MELISA GREEN \$0.00 \$0.00 \$0.00 \$138.00 5 OREILLY AUTOMOTIVE STORES \$59.54 \$0.00 \$0.00 \$138.00 6 STAPLES ADVANTAGE \$59.80 \$0.00 \$0.00 \$0.00 7 TAASRO \$508.00 \$0.00 \$0.00 \$0.00 8 TIMES DAILY \$234.93 \$0.00 \$0.00 \$0.00 9 TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00 \$0.00 \$0.00 1 TRANSPORTATION SCENTER \$0.00 \$0.00 \$0.00 \$0.00 1 TRANSPORTATIONS CENTER \$0.00 \$0.00 \$0.00 \$0.00 1 VULGHAN GAS \$0.00 \$0.00 \$0.00 \$0.00 1 VULGHAN GAS \$0.00 \$0.00 \$0.00 \$0.00 1 VULGHAN GAS \$0.00 \$0.00 \$0.00 \$0.00 2 VAUGHAN GAS \$0.00 \$0.00 \$0.00 \$0.00 3 VESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$0.00 \$0.00 3 VESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$0.00 \$0.00 4 VILGEN GARD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4 VILGEN GARD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 VALGBAMA ACTE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 VALGBAMA ACTE \$0.00 \$0	96360	GINA CARR	\$0.00			OTH TRAVEL AND TRNG
LONG-LEWIS FORD \$17.91 \$0.00 \$329.42 MARILYN CALDWELL \$0.00 \$0.00 \$31.45 \$0.00 MARILYN CALDWELL \$0.00 \$0.00 \$31.45 \$0.00 MELISA GREEN \$0.00 \$0.00 \$0.00 \$0.00 O REILLY AUTOMOTIVE STORES \$59.54 \$0.00 \$0.00 \$0.00 TAASRO \$50.00 \$0.00 \$0.00 \$0.00 TAASRO TIMES DAILY \$70.10 \$0.00 \$0.00 \$0.00 TRANSPORTATION SOUTH, INC. \$70.10 \$0.00 \$0.00 \$0.00 U.S. BANK OPERATIONS CENTER \$0.00 \$0.00 \$0.00 VAUGHAN GAS \$0.00 \$0.00 \$0.00 \$0.00 WI CENTER FOR EDUC. RESEARCH \$0.00 \$0.00 \$0.00 \$0.00 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$0.00 \$0.00 REGIONS BANK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ALABAMA ACTE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$0.00 \$0.00 ANGELA PUCKETT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ANNA PERRY \$0.00 \$	96361	KRISTEN QUICK	\$0.00			TRANSP-OTH PROVIDERS
33 IMARILYN CALDWELL \$0.00 \$31.45 \$0.00 44 MELISA GREEN \$0.00 \$0.00 \$1.35.00 5 O REILLY AUTOMOTIVE STORES \$59.54 \$0.00 \$0.00 6 STAPLES ADVANTAGE \$508.00 \$0.00 \$0.00 7 TAASRO \$0.00 \$0.00 \$0.00 8 TIMES DAILY \$234.93 \$0.00 \$0.00 9 TENNES DAILY \$234.93 \$0.00 \$0.00 9 TENNES DAILY \$234.93 \$0.00 \$0.00 9 TENNES DAILY \$0.00 \$0.00 \$0.00 9 TENNES DELICY \$0.00 \$0.00 \$0.00 9 TENNES DELICY \$0.00 \$0.00 \$0.00 9 U.S. BANK OPERATIONS CENTER \$0.00 \$0.00 \$0.00 9 VAUGHANGAS \$0.00 \$0.00 \$0.00 \$0.00 9 VICENTER FOR EDUC. RESEARCH \$0.00 \$0.00 \$0.00 \$0.00 <	96362	LONG-LEWIS FORD	\$17.91	\$0.00		VEHICLE PARTS
44 MELISA GREEN \$0.00 \$0.00 \$138.00 5 O REILLY AUTOMOTIVE STORES \$59.54 \$0.00 \$138.00 6 STAPLES ADVANTAGE \$59.54 \$0.00 \$0.00 7 TAASRO \$0.00 \$0.00 \$0.00 8 TIMES DAILY \$234.93 \$0.00 \$0.00 9 TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00 \$0.00 9 U.S. BANK OPERATIONS CENTER \$0.00 \$0.00 \$0.00 9 VAUGHAN GAS \$0.00 \$0.00 \$0.00 9 VI CENTER FOR EDUC. RESEARCH \$0.00 \$0.00 \$0.00 9 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$0.727.35 9 REGIONS BANK \$0.00 \$0.00 \$0.00<	96363	MARILYN CALDWELL	\$0.00		00	OTH TRAVEL AND TRNG
5 OREILLY AUTOMOTIVE STORES \$59.54 \$0.00 \$0.00 \$0.00 6 STAPLES ADVANTAGE \$508.00 \$0.00 \$0.00 \$0.00 7 TAASRO \$0.00 \$0.00 \$0.00 \$0.00 8 TIMES DAILY \$234.93 \$0.00 \$0.00 \$0.00 9 TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00 \$0.00 \$0.00 1 U.S. BANK OPERATION SOUTH, INC. \$70.10 \$0.00 \$0.00 \$1,079.82 2 VAUGHAN GAS \$0.00 \$0.00 \$1,079.82 \$0.00 \$1,079.82 2 VALGELAN GAS \$0.00 \$0.00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1	96364	MELISA GREEN	\$0.00			OTH TRAVEL AND TRNG
6 STAPLES ADVANTAGE \$508.00 \$0.00 \$0.00 \$0.00 7 TAASRO \$0.00 \$0.00 \$0.00 \$0.00 8 TIMES DAILY \$234.93 \$0.00 \$0.00 \$0.00 9 TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00 \$0.00 \$0.00 9 TRANSPORTATION SOUTH, INC. \$70.10 \$0.00 \$0.00 \$0.00 1 U.S. BANK OPERATIONS CENTER \$0.00 \$0.00 \$0.00 \$51,079.82 2 VAUGHAN GAS \$0.00 \$0.00 \$0.00 \$2,558.01 3 WI CENTER FOR EDUC. RESEARCH \$0.00 \$0.00 \$165.00 4 WINNERS CIRCLE INC \$0.00 \$0.00 \$165.00 4 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$165.00 8 REGIONS BANK \$0.00 \$0.00 \$0.00 \$0.00 8 ALABAMA ACTE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ANYRICKARD \$0.00 <t< td=""><td>96365</td><td>O REILLY AUTOMOTIVE STORES</td><td>\$59.54</td><td></td><td></td><td>VEHICLE PARTS</td></t<>	96365	O REILLY AUTOMOTIVE STORES	\$59.54			VEHICLE PARTS
7 TAASRO \$0.00 \$225.00 \$0.00 8 TIMES DAILY \$234.93 \$0.00 \$0.00 9 TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00 \$0.00 9 TENNESSEE VALLEY JUVENILE \$0.00 \$0.00 \$0.00 9 U.S. BANK OPERATIONS CENTER \$0.00 \$0.00 \$0.00 9 VAUGHAN GAS \$0.00 \$0.00 \$0.00 9 WI CENTER FOR EDUC. RESEARCH \$0.00 \$0.00 \$165.00 9 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$165.00 9 REGIONS BANK \$7,239.54 \$0.00 \$0.00 \$67,273.5 9 AMPRICAND \$0.00	96366	STAPLES ADVANTAGE	\$508.00			STUDENT CLASSRM SUPP
B TIMES DAILY \$234.93 \$0.00 \$0.00 B TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00 \$0.00 D TRANSPORTATION SOUTH, INC. \$70.10 \$0.00 \$0.00 U.S. BANK OPERATIONS CENTER \$0.00 \$0.00 \$51,079.82 VAUGHAN GAS \$0.00 \$0.00 \$51,079.82 VAUGHAN GAS \$0.00 \$474.00 \$0.00 \$51,079.82 VAUGHAN GAS \$0.00 \$0.00 \$51,079.82 VAUGHAN GAS \$0.00 \$0.00 \$51,079.82 VAUGHAN GAS \$0.00 \$474.00 \$0.00 \$51,079.82 VAUGHAN GAS \$0.00 \$0.00 \$0.00 \$165.00 WINNERS CIRCLE INC \$0.00 \$0.00 \$165.00 \$165.00 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$346.50 \$67.27.35 REGIONS BANK \$0.00 \$1,425.00 \$67.27.35 \$0.00 \$62.00 AMY RICKARD \$0.00 \$0.00 \$0.00 \$484.57 ANIA PERRY<	96367	TAASRO	\$0.00			OTH TRAVEL AND TRNG
TENNESSEE VALLEY JUVENILE \$11,652.08 \$0.00	96368	TIMES DAILY	\$234.93			ADVERTISING
D TRANSPORTATION SOUTH, INC. \$70.10 \$0.00 \$0.00 U.S. BANK OPERATIONS CENTER \$0.00 \$0.00 \$51,079.82 VAUGHAN GAS \$0.00 \$0.00 \$2,558.01 WINNERS CIRCLE INC \$0.00 \$0.00 \$165.00 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$165.00 REGIONS BANK \$7,239.54 \$0.00 \$346.50 ALABAMA ACTE \$0.00 \$1,425.00 \$0.00 AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$67.27.35 AMY RICKARD \$0.00 \$0.00 \$0.00 \$0.00 ANNA PERRY \$0.00 \$0.00 \$444.00 \$0.00	96369	TENNESSEE VALLEY JUVENILE	\$11,652.08			STUDENT EDUCATIONAL
LUS. BANK OPERATIONS CENTER \$0.00 \$0.00 \$1,079.82 VAUGHAN GAS \$0.00 \$0.00 \$2,558.01 WI CENTER FOR EDUC. RESEARCH \$0.00 \$474.00 \$0.00 WINNERS CIRCLE INC \$0.00 \$0.00 \$165.00 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$346.50 REGIONS BANK \$7,239.54 \$0.00 \$346.50 ALABAMA ACTE \$0.00 \$1,425.00 \$0.00 AMIERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$65.00 AMY RICKARD \$0.00 \$0.00 \$0.00 \$484.57 ANNA PERRY \$0.00 \$0.00 \$414.00 \$414.00	96370	TRANSPORTATION SOUTH, INC.	\$70.10			/EHICLE PARTS
RE VAUGHAN GAS \$0.00 \$0.00 \$2,558.01 B WI CENTER FOR EDUC. RESEARCH \$0.00 \$474.00 \$0.00 B WINNERS CIRCLE INC \$0.00 \$0.00 \$0.00 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$165.00 REGIONS BANK \$7,239.54 \$0.00 \$346.50 ALABAMA ACTE \$0.00 \$1,425.00 \$0.727.35 AMMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$62.00 AMY RICKARD \$0.00 \$0.00 \$0.00 ANNA PERRY \$0.00 \$0.00 \$484.57	96371	U.S. BANK OPERATIONS CENTER	\$0.00		079.82	XASH W/FISCAL AGENT
WI CENTER FOR EDUC. RESEARCH \$0.00 \$474.00 \$0.00 WINNERS CIRCLE INC \$0.00 \$0.00 \$165.00 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$346.50 REGIONS BANK \$7,239.54 \$0.00 \$6,727.35 ALABAMA ACTE \$0.00 \$1,425.00 \$0.00 AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$62.00 AMY RICKARD \$653.85 \$0.00 \$0.00 \$484.57 ANNA PERRY \$0.00 \$0.00 \$414.00 \$0.00	96372	VAUGHAN GAS	\$0.00			PROPANE GAS
WINNERS CIRCLE INC \$0.00 \$0.00 \$165.00 WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$346.50 REGIONS BANK \$7,239.54 \$0.00 \$6,727.35 ALABAMA ACTE \$0.00 \$1,425.00 \$0.00 AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$62.00 AMY RICKARD \$653.85 \$0.00 \$0.00 \$484.57 ANNA PERRY \$0.00 \$0.00 \$414.00 \$414.00	96373		\$0.00			TUDENT CLASSRM SUPP
WESTERN PSYCHOLOGICAL SVC. \$0.00 \$0.00 \$346.50 REGIONS BANK \$7,239.54 \$0.00 \$6,727.35 ALABAMA ACTE \$0.00 \$1,425.00 \$0.00 AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$62.00 AMY RICKARD \$653.85 \$0.00 \$0.00 \$0.00 ANNA PERRY \$0.00 \$0.00 \$484.57	96374	WINNERS CIRCLE INC	\$0.00			OTHER INST SUPPLIES
REGIONS BANK \$7,239.54 \$0.00 \$6,727.35 ALABAMA ACTE \$0.00 \$1,425.00 \$0.00 AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$62.00 AMY RICKARD \$653.85 \$0.00 \$0.00 \$0.00 ANGELA PUCKETT \$0.00 \$0.00 \$484.57 ANNA PERRY \$0.00 \$0.00 \$414.00	96375	WESTERN PSYCHOLOGICAL SVC.	\$0.00			ESTING SUPPLIES
ALABAMA ACTE \$0.00 \$1,425.00 \$0.00 \$0.00 AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$0.00 \$62.00 AMY RICKARD \$653.85 \$0.00 \$0.00 \$0.00 ANGELA PUCKETT \$0.00 \$0.00 \$0.00 \$484.57 ANNA PERRY \$0.00 \$0.00 \$0.00 \$414.00	96376	REGIONS BANK	\$7,239.54			CCOUNTS PAYABLE
AMERICAN PAPER & TWINE CO. \$0.00 \$0.00 \$62.00 AMY RICKARD \$653.85 \$0.00 \$0.00 \$0.00 ANGELA PUCKETT \$0.00 \$0.00 \$484.57 ANNA PERRY \$0.00 \$0.00 \$414.00	96377	ALABAMA ACTE	\$0.00			SSOCIATION DUES
AMY RICKARD \$653.85 \$0.00 \$0.00 ANGELA PUCKETT \$0.00 \$0.00 \$484.57 ANNA PERRY \$0.00 \$0.00 \$414.00	96378	AMERICAN PAPER & TWINE CO.	\$0.00			NAINTENANCE SUPPLIES
ANGELA PUCKETT \$0.00 \$0.00 \$484.57 ANNA PERRY \$0.00 \$0.00 \$414.00	96379	AMY RICKARD	\$653.85			TATE INSURANCE
ANNA PERRY \$0.00 \$0.00 \$414.00	96380	ANGELA PUCKETT	\$0.00		.57	N-STATE
	96381	ANNA PERRY	\$0.00		.00	RANSP-OTH PROVIDERS

96382 96383	AT&T PRO - CABS ADAM BALL	\$1,949.51 \$0.00	State Fund Amount Federal Fund Amount \$1,949.51 \$0.00 \$0.00 \$192.05		Description OTHER TECHNICAL SERV
96384	BROOKE CUNNINGHAM	\$0.00	\$192.05	_	
96385	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00		\$2.250.00
96386	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00		
96387	CRITERION CONSULTING LLC	\$0.00	\$0.00		\$4,820.85 ACCOUNTING
96360	EMILY COUNCE	\$0.00	\$183.54		
90309	HOWARD FECHNOLOGY SOLUTIONS	\$6,927.20	\$0.00		\$0.00 OTHER TECHNICAL SERV
96390	J. I. RAY COMPANY	\$0.00	\$0.00		
90397	JAMES IRBY, P.C.	\$0.00	\$0.00		8
96392	JAMI CLARK	\$0.00	\$0.00		44.90
96394	NIMBERLY JEFFREYS	\$360.61	\$0.00		\$0.00 STATE INSURANCE
96395	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00		\$92.52 MAINTENANCE SUPPLIES
96396	MATTHEW RROWN	\$0.00	\$0.00		\$40.02 LOCAL DISTRICT
96397	MUSCLE SHOALS FIRE EXTINGLISH	\$0.00	\$74.86		\$0.00 OTH TRAVEL AND TRNG
96398	OFFICE DEPOT	\$0.00	\$1,007,97	L	14.00
96399	P.E.E.H.I.P.	\$2,400.00	\$0.00		\$0.00 STATE INCLEASER SUPP
96400	ROBIN POUNDERS	\$0.00	\$0.00	-	93.30
96402	RENEE THORNTON	\$0.00	\$0.00	40	\$800.00 OTHER PURCHASED SERV
96403	ROBIN IRWIN PHYSICAL THEBADY	\$0.00		60	\$18.40 LOCAL DISTRICT
96404	ROBOTICS EDUCATION &	e1 574 04		1 60	\$804.75 MEDICAL/HEALTH SVCS.;LOCAL DISTRICT
96405	ROMANS LOCK SERVICE	\$0.00	\$0.00	AIG	111.80 STUDENT CLASSRM SUPP;OTHER DUES AND FEES
96406	BUILDING SPECIALITIES	\$0.00	\$0.00	63	\$340.00 MAINTENANCE SUPPLIES
96408	SHEEFER DITTER TO COMPANY, INC	\$0.00	\$0.00	€9	\$142.20 MAINTENANCE SUPPLIES
96409	SANDY WADE THOMPSON	\$16,821.72		. I €	12
96410	TUSCUMBIA UTILITY DEPARTMENT		\$0.00	9 6	9.70
96411	UNITED LABORATORIES	五		€ €	\$0.00 OTH VEHICLE SUDDING
96412		\$0.00	\$0.00	49	\$336.14 RENTAL-EQUIPMENT
96414	VITAL BECORDS CONTROL ST.	08	\$0.00	\$	
96415	WITTIGHEN SUPPLY CO		\$0.00	€5	\$515.00 OTHER PURCHASED SERV
96416	ABDO PUBLISHERS	\$896.80	\$0.00	€ 45	6.01
96417	AL ASSOC OF SCHOOL BOARDS		\$0.00	7 6	\$755 00 LIBRARY BOOKS
96418	SYNCB/AMAZON	\$436.26	8)	\$7	\$737.05 STUDENT CLASSRM SUPP; OFFICE SUPPLIES; OTH NONINST

Check Nun	Check Number Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	
96419		\$112.76		\$231.79	JANITORIAL SUPPLIES; OTH VEHICLE SUPPLIES
96421	27 × ×	\$380.88	\$0.00	\$380.87	TELEPHONE
90421	CARYL BEHEL	\$0.00	\$213.90	\$0.00	TRAVEL
96422	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$3,866.79	OTHER PROF SERVICES:LOCAL DISTRICT
96423	CHEROKEE AUTO PARTS	\$4,723.41	\$0.00	\$185.98	VEHICLE PARTS;OIL AND LUBRICANTS;JANITORIAL
96424	ECONOMY CARPETS	\$0.00	\$0.00	\$2,104.80	OTHER PROPERTY SERV
96425	KATIE DALRYMPLE	\$0.00	\$0.00	\$160.95	IN-STATE
96426	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$17.41	MAINTENANCE STODITES
96427	RIVERBEND CTR/MENTAL HEALTH	\$0.00		\$775.00	OTHER BROKE STRUCTO
96428	SOUTHERN PRIDE PEST CONTROL	\$0.00		\$70.00	CIDEX TROT OF ROLLS
96429	TERMINIX	\$0.00	\$0.00	\$445.00	DANU & BLUG REPAIR/M
96430	UNA CAREER PLANNING & DEV.	\$0.00	\$150.00	6000	O THE TROPIES TO SERV
96431	VANGUARD CLEANING SYSTEMS	\$0.00		\$5.00 0.00	OTH TRAVEL AND TRNG
96432	WITTICHEN SUPPLY CO.	\$0.00		\$101.28	MANUTENANCE CIERLIES
96433	CHUCK E CHEESE	\$0.00		\$143.82	OTHER DIRECTIONS OF THE
96434	ANDREA ALLEN	\$0.00		\$220.80	THANKS OTT TOO SERV
96435	BETH BRUMLEY	\$0.00	15	\$0.00	TRAVE
96436	CHEROKEE AUTO PARTS	\$76.04	\$0.00	\$0.00	VEHICLE PARTS
96437	CAPSTONE	\$295.34	\$0.00	\$0.00	LIBRARY BOOKS
96438	DIGITAL RIVER, INC.	\$3,395.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
96439	JAKORA HAMILTON	\$0.00	\$0.00	\$147.77	LOCAL DISTRICT
96440	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$5,570.40	LEGAL FEES
96441	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$185.07	MAINTENANCE SUPPLIES
96442	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$343.70	WATER AND SEWAGE
96443	MUSCLE SHOALS CITY SCHOOLS	\$0.00		\$114.923.52	INTERGOVT DAVABLE
96444	R.E. MICHEL COMPANY, LLC	\$0.00		\$43.57	MAINTENANCE SLIPPI IES
96445	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$5,391.51	NATURAL GAS
96446	GALE D. SATCHEL	\$0.00		\$1.57	REGISTRATION FEES;OTH VEHICLE SUPPLIES;OTHER
96447	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$41,867.08	INTERGOVT PAVABLE
96448	SOUTHERN AUDIOMETRIC INSTRUMNT	\$0.00		\$95.00	OTH NONINGT SI JEES
96449	SOUTHERN TIRE MART	\$0.00		38	VEHICI E PARTS
96450	STAPLES ADVANTAGE	\$631.11		0	STUDENT CLASSEM SUDD
96451	TALLMAN COMPANY	\$0.00		88	MAINTENANCE SLIDDI IES
96452	TRANSPORTATION SOUTH, INC.	\$1,411.59	\$0.00		VEHICLE PARTS
96453	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	11.88	INTERGOVT PAYARI E
96454	VALLEY SCREENING INC.	\$0.00	\$0.00		DRUG TESTING SERV
96455	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	0	MAINTENANCE SLIDBLIES

Check Number	iber Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	3.51
96456	SELINA SMITH	\$0.00	\$0.00		TRANSP-OTH PROVIDERS
3004	SYNCB/AMAZON	\$0.00	\$187.93	\$0.00	MAINTENANCE SUPPLIES
3836	AMERICAN UNITED LIFE INSURANCE	\$0.00	\$11.92	\$0.00	LIFE INSURANCE
3637	Angle Price	\$0.00	\$58,46	\$0.00	PURCHASED FOOD
383/	COLBERT COUNTY BOARD OF ED.	\$0.00	\$14,229.80	\$0.00	INTERFUND PAYABLE
3838	ANGIE S. DATUIN	\$0.00	\$835.39	\$0.00	LOCAL DISTRICT
3839	ECOLAB INC	\$0.00	\$447.28	\$0.00	MAINTENANCE SUPPLIES
3840	FLOWERS BAKING CO.	\$0.00	\$985.46	\$0.00	PURCHASED FOOD
3841	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00		MAINTENANCE SUPPLIES
3842	J.T. RAY COMPANY	\$0.00			OTHER PURCHASED SERV
3843	JONES-MCLEOD, INC.	\$0.00	14		FOLIID REDAID & MAINT-OTUED DIRECTIONS OF THE
3844	KATIE DALRYMPLE	\$0.00		00	CHANGE CACH
3845	MOBILE FIXTURE & EQUIP. CO.	\$0.00	ω 	00	OTHER BIRCHASED SERVICION SERVICES
3846	NATHAN FULLER	\$0.00		.00	CHANGE CASH
3847	NORTH ALABAMA CHEMICAL	\$0.00	\$326.31	00	FOOD PROCESSING SUPP, FOOD SERV
3848	O.K. PRODUCE	\$0.00	\$4,775.85	\$0.00	PURCHASED FOOD
3849	ANTHONY J. OLIVIS	\$0.00	\$25.00	\$0.00	CHANGE CASH
3850	VICKIE OSBORN	\$0.00	\$25.00	\$0.00	CHANGE CASH
3851	P.E.E.H.I.P.	\$0.00	\$800.00	\$0.00	STATE INSURANCE
3852	PAULA YOUNG	\$0.00	\$25.00	\$0.00	CHANGE CASH
3853	PUBLIX	\$0.00	\$75.34	\$0.00 F	PURCHASED FOOD
3854	DEAN FOODS COMPANY	\$0.00	\$14,570.49	8	PURCHASED FOOD
3855	RENA J. GLASS	\$0.00	\$342.00	\$0.00 C	OTHER PURCHASED SERV
3856	SAM S CLUB	\$0.00	\$64.74	8	PURCHASED FOOD
3857	MELCHA SATCHEL	\$0.00	\$50.00	00	CHANGE CASH
3858	SHANNON BRILEY, CNP	\$0.00	\$49.99		OTHER PURCHASED SERV
3859	ALVIE SHAW	\$0.00	\$25.00		CHANGE CASH
3860	SHELIA PRIDE	\$0.00			FOOD SERV SLIPPLIES
3861	SOUTHERN FOOD SERVICE	\$0.00	\$840.00		EQUIP REPAIR & MAINT
3862	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$297.00		OTHER PURCHASED SERV
3863	STAPLES ADVANTAGE	\$0.00			OTHER PURCHASED SERV
3864	THERMOWORKS, INC.	\$0.00			OF THE BEDAID & MAINIT
3865	Trident Beverage	\$0.00	00		DIBOHAGED FOOD
3866	WALMART COMMUNITY				י כייל אישבת בססתיבססת המסטיבסייים
3867	WITTICHEN SUPPLY CO.		Č.		ECOD SERVICION IES
3868	WOOD FRUITTICHER GROCERY CO.		ω		PURCHASED FOOD;FOOD PROCESSING
3869	PAMELA WORSHAM	\$0.00	\$25.00	\$0.00 CF	CHANGE CASH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3870	O.K. PRODUCE	\$0.00	\$9,293.90	\$0.00	PURCHASED FOOD
10060	APPLE INC.	\$0.00	\$0.00	\$1,666.00	CLASSROOM EQUIPMENT
10061	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$3,027.70	CLASSROOM EQUIPMENT
10062	T-MOBILE	\$0.00	\$0.00	\$885.41	OTHER COMMUNICATION
10063	SYNCB/AMAZON	\$0.00	\$0.00	\$944.74	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
10064	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$221.00	OTHER COMMUNICATION
		\$108,240.01	\$129,055.46	\$398,296.00	