

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	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	\$155.00	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 SUPPLIES
96281	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$521.50	MAINTENANCE SUPPLIES
96282	BRITNEY NEAL	\$0.00	\$0.00	\$1,159.20	TRANSP-OTH PROVIDERS
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
96290	CORTNEY LITTLE	\$0.00	\$0.00	\$241.50	TRANSP-OTH PROVIDERS
96291	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	\$95.45	LOCAL DISTRICT
96294	DELL MARKETING L.P.	\$1,495.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
96295	DONNA THIGPEN	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
96296	TIFFANI FUQUA	\$0.00	\$0.00	\$77.11	IN-STATE
96297	DESTIN GARGIS	\$0.00	\$0.00	\$112.47	OTH TRAVEL AND TRNG, LOCAL DISTRICT
96298	GLADIZ GONZALEZ	\$0.00	\$0.00	\$273.70	TRANSP-OTH PROVIDERS
96299	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$147.70	PRINTING AND BINDING
96300	HAYES SOFTWARE SYSTEMS	\$4,500.00	\$0.00	\$0.00	TEXTBOOKS
96301	ISAAC WINGO	\$0.00	\$243.05	\$0.00	TRAVEL
96302	KIMMY DALE ISBELL	\$0.00	\$0.00	\$184.00	LOCAL DISTRICT
96303	JENNIFER YOUNG	\$0.00	\$0.00	\$703.80	TRANSP-OTH PROVIDERS
96304	JUNIOR LIBRARY GUILD	\$891.00	\$0.00	\$0.00	LIBRARY BOOKS
96305	KATIE BYRD	\$0.00	\$0.00	\$138.00	TRANSP-OTH PROVIDERS

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96306	LACY WISDOM	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
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	\$0.00	\$4,261.23	NATURAL GAS
96316	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$395.00	MAINTENANCE SUPPLIES
96317	OFFICE DEPOT	\$0.00	\$282.98	\$0.00	PARENT INST SUPPLIES
96318	P.E.H.I.P.	\$544.00	\$0.00	\$256.00	STATE INSURANCE
96319	AMANDA PARKER	\$0.00	\$0.00	\$65.55	LOCAL DISTRICT
96320	MICHELE REAVES	\$0.00	\$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	\$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	SHEFFIELD UTILITIES	\$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	SOUTLAND 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	\$750.00	PRIVATE AGENCIES
96335	SANDY WADE THOMPSON	\$0.00	\$0.00	\$162.15	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	LOCAL DISTRICT
96339	JONATHAN BARKSDALE	\$2,900.00	\$0.00	\$0.00	OTHER PROF SERVICES
96340	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
96341	WHITESELL	\$0.00	\$0.00	\$5.75	MAINTENANCE SUPPLIES
96342	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$215.67	MAINTENANCE SUPPLIES
96343	YOUNG WELDING SUPPLY, INC.	\$372.10	\$0.00	\$109.75	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES

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96344	GRENSHAE HAMILTON	\$0.00	\$0.00	\$207.00	TRANSP-OTH PROVIDERS
96345	NCS PEARSON, INC.	\$0.00	\$0.00	\$2,552.07	TESTING SUPPLIES
96346	TORI SOCKWELL	\$0.00	\$0.00	\$4.60	LOCAL DISTRICT
96347	PAMELA WORSHAM	\$0.00	\$0.00	\$307.70	IN-STATE
96348	AAPASS	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
96349	AASCD - ALABAMA ASSOC. FOR	\$0.00	\$25.00	\$50.00	REGISTRATION FEES; IN-STATE
96350	ALISA MORRIS	\$0.00	\$39.33	\$0.00	OTH TRAVEL AND TRNG
96351	AMERICAN PAPER & TWINE CO.	\$1,400.00	\$0.00	\$662.56	LAND & BLDG REPAIR/M; JANITORIAL SUPPLIES
96352	AMY MICHAEL	\$0.00	\$78.66	\$0.00	OTH TRAVEL AND TRNG
96353	ASHLEY HARRIS	\$0.00	\$293.50	\$0.00	OTH TRAVEL AND TRNG
96354	CHELSEA YARBER	\$0.00	\$244.37	\$0.00	OTH TRAVEL AND TRNG
96355	CHEROKEE AUTO PARTS	\$105.94	\$0.00	\$0.00	VEHICLE PARTS
96356	CAPSTONE	\$1,609.77	\$0.00	\$0.00	LIBRARY BOOKS
96357	CREATE ARCHITECTS, INC	\$5,246.38	\$0.00	\$0.00	ARCHITECT FEE
96358	EMILY LANIER	\$0.00	\$0.00	\$201.42	LOCAL DISTRICT
96359	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
96360	GINA CARR	\$0.00	\$109.82	\$0.00	OTH TRAVEL AND TRNG
96361	KRISTEN QUICK	\$0.00	\$0.00	\$662.40	TRANSP-OTH PROVIDERS
96362	LONG-LEWIS FORD	\$17.91	\$0.00	\$329.42	VEHICLE PARTS
96363	MARILYN CALDWELL	\$0.00	\$31.45	\$0.00	OTH TRAVEL AND TRNG
96364	MELISA GREEN	\$0.00	\$0.00	\$138.00	OTH TRAVEL AND TRNG
96365	O REILLY AUTOMOTIVE STORES	\$59.54	\$0.00	\$0.00	VEHICLE PARTS
96366	STAPLES ADVANTAGE	\$508.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96367	TAASRO	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
96368	TIMES DAILY	\$234.93	\$0.00	\$0.00	ADVERTISING
96369	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
96370	TRANSPORTATION SOUTH, INC.	\$70.10	\$0.00	\$0.00	VEHICLE PARTS
96371	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
96372	VAUGHAN GAS	\$0.00	\$0.00	\$2,558.01	PROPANE GAS
96373	WI CENTER FOR EDUC. RESEARCH	\$0.00	\$474.00	\$0.00	STUDENT CLASSRM SUPP
96374	WINNERS CIRCLE INC	\$0.00	\$0.00	\$165.00	OTHER INST SUPPLIES
96375	WESTERN PSYCHOLOGICAL SVC.	\$0.00	\$0.00	\$346.50	TESTING SUPPLIES
96376	REGIONS BANK	\$7,239.54	\$0.00	\$6,727.35	ACCOUNTS PAYABLE
96377	ALABAMA ACTE	\$0.00	\$1,425.00	\$0.00	ASSOCIATION DUES
96378	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$62.00	MAINTENANCE SUPPLIES
96379	AMY RICKARD	\$653.85	\$0.00	\$0.00	STATE INSURANCE
96380	ANGELA PUCKETT	\$0.00	\$0.00	\$484.57	IN-STATE
96381	ANNA PERRY	\$0.00	\$0.00	\$414.00	TRANSP-OTH PROVIDERS

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96382	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
96383	ADAM BALL	\$0.00	\$192.05	\$0.00	TRAVEL
96384	BROOKE CUNNINGHAM	\$0.00	\$141.13	\$0.00	OTH TRAVEL AND TRNG
96385	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
96386	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$344.89	JANITORIAL SUPPLIES
96387	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,820.85	ACCOUNTING
96388	EMILY COUNCE	\$0.00	\$183.54	\$0.00	OTH TRAVEL AND TRNG
96389	HOWARD TECHNOLOGY SOLUTIONS	\$6,927.20	\$0.00	\$0.00	OTHER TECHNICAL SERV
96390	J.T. RAY COMPANY	\$0.00	\$0.00	\$16.82	EQUIP MAINT AGREEMTS
96391	JAMES IRBY, P.C.	\$0.00	\$0.00	\$2,293.00	LEGAL FEES
96392	JAMI CLARK	\$0.00	\$0.00	\$144.90	TRANSP-OTH PROVIDERS
96393	KIMBERLY JEFFREYS	\$360.61	\$0.00	\$0.00	STATE INSURANCE
96394	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$92.52	MAINTENANCE SUPPLIES
96395	LOGAN POUNCEY	\$0.00	\$0.00	\$40.02	LOCAL DISTRICT
96396	MATTHEW BROWN	\$0.00	\$74.86	\$0.00	OTH TRAVEL AND TRNG
96397	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$114.00	MAINTENANCE SUPPLIES
96398	OFFICE DEPOT	\$0.00	\$1,007.97	\$0.00	STUDENT CLASSRM SUPP
96399	P.E.E.H.I.P.	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
96400	ROBIN POUNDERS	\$0.00	\$0.00	\$393.30	TRANSP-OTH PROVIDERS
96401	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
96402	RENEE THORNTON	\$0.00	\$0.00	\$18.40	LOCAL DISTRICT
96403	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$804.75	MEDICAL/HEALTH SVCS.;LOCAL DISTRICT
96404	ROBOTICS EDUCATION &	\$1,574.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER DUES AND FEES
96405	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$11.80	MAINTENANCE SUPPLIES
96406	BUILDING SPECIALTIES	\$0.00	\$0.00	\$340.00	MAINTENANCE SUPPLIES
96407	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$142.20	MAINTENANCE SUPPLIES
96408	SHEFFIELD UTILITIES	\$16,821.72	\$0.00	\$4,740.42	ELECTRICITY
96409	SANDY WADE THOMPSON	\$0.00	\$0.00	\$638.70	OTH TRAVEL AND TRNG
96410	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
96411	UNITED LABORATORIES	\$560.44	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
96412	UNITED RENTALS, INC.	\$0.00	\$0.00	\$336.14	RENTAL-EQUIPMENT
96413	UNITY SCHOOL BUS PARTS, INC.	\$626.08	\$0.00	\$0.00	VEHICLE PARTS
96414	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$515.00	OTHER PURCHASED SERV
96415	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,666.01	MAINTENANCE SUPPLIES
96416	ABDO PUBLISHERS	\$896.80	\$0.00	\$0.00	LIBRARY BOOKS
96417	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$765.00	REGISTRATION FEES
96418	SYNCB/AMAZON	\$436.26	(\$27.18)	\$737.05	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES

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96419	AMERICAN PAPER & TWINE CO.	\$112.76	\$0.00	\$231.79	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
96420	AT & T	\$380.88	\$0.00	\$380.87	TELEPHONE
96421	DARYL 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 SUPPLIES
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 SUPPLIES
96427	RIVERBEND CTRMENTAL HEALTH	\$0.00	\$0.00	\$775.00	OTHER PROF SERVICES
96428	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
96429	TERMINIX	\$0.00	\$0.00	\$445.00	OTHER PROPERTY SERV
96430	UNA CAREER PLANNING & DEV.	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
96431	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
96432	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$101.28	MAINTENANCE SUPPLIES
96433	CHUCK E CHEESE	\$0.00	\$0.00	\$143.82	OTHER PURCHASED SERV
96434	ANDREA ALLEN	\$0.00	\$0.00	\$220.80	TRANSP-OTH PROVIDERS
96435	BETH BRUMLEY	\$0.00	\$332.15	\$0.00	TRAVEL
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	\$0.00	\$114,923.52	INTERGOVT PAYABLE
96444	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$43.57	MAINTENANCE SUPPLIES
96445	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$5,391.51	NATURAL GAS
96446	GALE D. SATCHEL	\$0.00	\$0.00	\$1.57	REGISTRATION FEES;OTH VEHICLE SUPPLIES;OTHER PURCHASED SERV;FUEL-GASOLINE;IN-STATE
96447	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$41,867.08	INTERGOVT PAYABLE
96448	SOUTHERN AUDIOMETRIC INSTRUMNT	\$0.00	\$0.00	\$95.00	OTH NONINST SUPPLIES
96449	SOUTHERN TIRE MART	\$0.00	\$0.00	\$94.38	VEHICLE PARTS
96450	STAPLES ADVANTAGE	\$631.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96451	TALLMAN COMPANY	\$0.00	\$0.00	\$177.38	MAINTENANCE SUPPLIES
96452	TRANSPORTATION SOUTH, INC.	\$1,411.59	\$0.00	\$0.00	VEHICLE PARTS
96453	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$64,311.88	INTERGOVT PAYABLE
96454	VALLEY SCREENING INC.	\$0.00	\$0.00	\$1,025.00	DRUG TESTING SERV
96455	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$33.56	MAINTENANCE SUPPLIES

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96456	SELINA SMITH	\$0.00	\$0.00	\$897.00	TRANSP-OTH PROVIDERS
3834	SYNCB/AMAZON	\$0.00	\$187.93	\$0.00	MAINTENANCE SUPPLIES
3835	AMERICAN UNITED LIFE INSURANCE	\$0.00	\$11.92	\$0.00	LIFE INSURANCE
3836	Angie Price	\$0.00	\$58.46	\$0.00	PURCHASED FOOD
3837	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	\$0.00	MAINTENANCE SUPPLIES
3842	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3843	JONES-MCLEOD, INC.	\$0.00	\$1,054.14	\$0.00	EQUIP REPAIR & MAINT. OTHER PURCHASED SERV
3844	KATIE DALRYMPLE	\$0.00	\$50.00	\$0.00	CHANGE CASH
3845	MOBILE FIXTURE & EQUIP. CO.	\$0.00	\$358.38	\$0.00	OTHER PURCHASED SERV, FOOD SERV SUPPLIES
3846	NATHAN FULLER	\$0.00	\$15.00	\$0.00	CHANGE CASH
3847	NORTH ALABAMA CHEMICAL	\$0.00	\$326.31	\$0.00	FOOD PROCESSING SUPP, FOOD SERV SUPPLIES, MAINTENANCE SUPPLIES
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	PURCHASED FOOD
3854	DEAN FOODS COMPANY	\$0.00	\$14,570.49	\$0.00	PURCHASED FOOD
3855	RENA J. GLASS	\$0.00	\$342.00	\$0.00	OTHER PURCHASED SERV
3856	SAM S CLUB	\$0.00	\$64.74	\$0.00	PURCHASED FOOD
3857	MELCHA SATCHEL	\$0.00	\$50.00	\$0.00	CHANGE CASH
3858	SHANNON BRILEY, CNP	\$0.00	\$49.99	\$0.00	OTHER PURCHASED SERV
3859	ALVIE SHAW	\$0.00	\$25.00	\$0.00	CHANGE CASH
3860	SHELIA PRIDE	\$0.00	\$18.00	\$0.00	FOOD SERV SUPPLIES
3861	SOUTHERN FOOD SERVICE	\$0.00	\$840.00	\$0.00	EQUIP REPAIR & MAINT
3862	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$297.00	\$0.00	OTHER PURCHASED SERV
3863	STAPLES ADVANTAGE	\$0.00	\$129.90	\$0.00	OTHER PURCHASED SERV
3864	THERMOWORKS, INC.	\$0.00	\$95.99	\$0.00	EQUIP REPAIR & MAINT
3865	Trident Beverage	\$0.00	\$1,632.00	\$0.00	PURCHASED FOOD
3866	WALMART COMMUNITY	\$0.00	\$197.12	\$0.00	PURCHASED FOOD, FOOD PROCESSING SUPP
3867	WITTICHEN SUPPLY CO.	\$0.00	\$2,921.58	\$0.00	FOOD SERV SUPPLIES
3868	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$66,749.83	\$0.00	PURCHASED FOOD, FOOD PROCESSING SUPP, MAINTENANCE SUPPLIES, FOOD SERV SUPPLIES
3869	PAMELA WORSHAM	\$0.00	\$25.00	\$0.00	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	