

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94311	LONG-LEWIS FORD	\$0.00	\$0.00	\$29,113.50	AUTOMOBILES
94312	REGIONS BANK	\$7,501.35	\$375.00	\$5,092.05	ACCOUNTS PAYABLE
94313	CHEROKEE AUTO PARTS	\$384.02	\$0.00	\$0.00	VEHICLE PARTS
94314	CHRISTINA SOTO	\$0.00	\$0.00	\$835.20	TRANSP-OTH PROVIDERS
94315	CORTNEY LITTLE	\$0.00	\$0.00	\$227.36	TRANSP-OTH PROVIDERS
94316	DIRECTV	\$96.48	\$0.00	\$0.00	OTHER PURCHASED SERV
94317	EMILY LANIER	\$0.00	\$0.00	\$79.58	LOCAL DISTRICT
94318	HAMPTON INN MONTGOMERY	\$0.00	\$0.00	\$370.38	IN-STATE
94319	JESSICA CROWELL	\$0.00	\$0.00	\$315.52	TRANSP-OTH PROVIDERS
94320	PATRICK BITNER	\$0.00	\$0.00	\$519.68	TRANSP-OTH PROVIDERS
94321	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$370.20	IN-STATE
94322	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$969.33	GARBAGE AND WASTE
94323	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
94324	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$144.53	MAINTENANCE SUPPLIES
94325	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$97.44	MAINTENANCE SUPPLIES
94326	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$1.25	OTH VEHICLE SUPPLIES
94327	COLDWATER BOOKS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
94328	P.E.E.H.I.P.	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
94329	P.E.E.H.I.P.	\$480.00	\$0.00	\$320.00	STATE INSURANCE
94330	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$6,126.00	LAND & BLDG REPAIR/M
94331	REGIONS BANK	\$17,917.18	\$0.00	\$758.67	ACCOUNTS PAYABLE
94332	AASCD - ALABAMA ASSOC. FOR	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
94333	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,765.00	REGISTRATION FEES
94334	ALABAMA INTERCONNECT	\$1,895.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
94335	ALANSON HOLIDAY	\$0.00	\$113.65	\$0.00	TRAVEL
94336	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$404.27	JANITORIAL SUPPLIES
94337	AMERICAN UNITED LIFE INSURANCE	\$0.37	\$0.00	\$2.64	LIFE INSURANCE
94338	ANGELENE MCGRADY	\$0.00	\$0.00	\$48.02	LOCAL DISTRICT
94339	JONATHAN BRADY	\$0.00	\$0.00	\$292.32	TRANSP-OTH PROVIDERS
94340	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$2,089.92	OTHER PROF SERVICES;LOCAL DISTRICT
94341	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$22.98	OTH VEHICLE SUPPLIES
94342	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,420.00	OTHER PURCHASED SERV
94343	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$92.16	TRANSF-OUT LOCAL SCH

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94344	NADINE CROSSWHITE	\$0.00	\$0.00	\$278.40	TRANSP-OTH PROVIDERS
94345	DOUBLEHEAD REALTY & PROPERTY	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
94346	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
94347	THOMAS L. BUCKNER JR.	\$0.00	\$0.00	\$1,012.00	OTHER INST SUPPLIES
94348	DESTIN GARGIS	\$0.00	\$549.60	\$76.56	OTH TRAVEL AND TRNG;LOCAL DISTRICT
94349	GLADIZ GONZALEZ	\$0.00	\$0.00	\$227.36	TRANSP-OTH PROVIDERS
94350	HEINEMANN	\$2,441.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94351	GRENSHAE HAMILTON	\$0.00	\$0.00	\$104.40	TRANSP-OTH PROVIDERS
94352	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$14.16	MAINTENANCE SUPPLIES
94353	KRISTEN QUICK	\$0.00	\$0.00	\$482.56	TRANSP-OTH PROVIDERS
94354	LACY WISDOM	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
94355	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$1,971.78	WATER AND SEWAGE
94356	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$4,571.96	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
94357	MEAGAN RUMBLE	\$0.00	\$87.00	\$0.00	OTH TRAVEL AND TRNG
94358	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
94359	MIRANDA MCIVER	\$0.00	\$0.00	\$229.68	TRANSP-OTH PROVIDERS
94360	J REIS HOME IMPROVEMENT	\$1,087.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
94361	NANCY ADAY	\$0.00	\$0.00	\$1,224.96	TRANSP-OTH PROVIDERS
94362	NATHAN FULLER	\$0.00	\$0.00	\$494.94	IN-STATE
94363	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$5,804.36	NATURAL GAS
94364	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$405.49	RENTAL-EQUIPMENT
94365	PERMA-BOUND BOOKS	\$313.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94366	PRINTERS & STATIONERS, INC.	\$475.00	\$0.00	\$815.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;EQUIP MAINT AGREEMTS
94367	MICHELE REAVES	\$0.00	\$0.00	\$77.95	LOCAL DISTRICT
94368	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$1,220.94	\$0.00	OTH TRAVEL AND TRNG
94369	ROBERT JACKSON	\$0.00	\$0.00	\$162.40	TRANSP-OTH PROVIDERS
94370	RICKY SAINT	\$0.00	\$0.00	\$403.41	IN-STATE
94371	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$359.46	VEHICLE PARTS
94372	SELINA SMITH	\$0.00	\$0.00	\$482.56	TRANSP-OTH PROVIDERS
94373	SOUTHLAND INTERNATIONAL TRUCKS	\$96.04	\$0.00	\$0.00	VEHICLE PARTS
94374	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
94375	DEPARTMENT OF EXAMINERS	\$0.00	\$5,311.19	\$4,288.68	AUDITING
94376	TRANSPORTATION SOUTH, INC.	\$269.28	\$0.00	\$0.00	VEHICLE PARTS
94377	ANNA UNDERWOOD	\$0.00	\$0.00	\$146.16	LOCAL DISTRICT
94378	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$656.12	MAINTENANCE SUPPLIES
94379	JEFFREY L. HANDLEY	\$0.00	\$0.00	\$2,999.00	LAND & BLDG REPAIR/M
94380	ABBIE BENDALL	\$0.00	\$0.00	\$16.24	LOCAL DISTRICT

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94381	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
94382	AMY MICHAEL	\$0.00	\$298.87	\$0.00	OTH TRAVEL AND TRNG
94383	ANNA PHILLIPS	\$0.00	\$297.72	\$0.00	OTH TRAVEL AND TRNG
94384	ASBO INTERNATIONAL	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
94385	AT & T	\$1,733.12	\$0.00	\$0.00	OTHER TECHNICAL SERV
94386	AT & T	\$379.17	\$0.00	\$379.16	TELEPHONE
94387	A T & T MOBILITY	\$1,111.40	\$0.00	\$1,612.72	TELEPHONE;OFFICE SUPPLIES
94388	TERESA BILLINGSLEY	\$0.00	\$168.45	\$0.00	TRAVEL
94389	JAMES BRUMLEY	\$0.00	\$0.00	\$330.78	IN-STATE
94390	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$7.89	MAINTENANCE SUPPLIES
94391	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$45.00	\$0.00	TRAVEL
94392	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
94393	CRYSTAL BOLTON	\$0.00	\$0.00	\$194.88	TRANSP-OTH PROVIDERS
94394	CURLESIA MCDONALD	\$0.00	\$0.00	\$177.88	IN-STATE
94395	DAVID YARBER	\$0.00	\$0.00	\$569.26	IN-STATE
94396	JAKORA HAMILTON	\$0.00	\$0.00	\$285.07	LOCAL DISTRICT
94397	J.T. RAY COMPANY	\$0.00	\$0.00	\$43.15	EQUIP MAINT AGREEMTS
94398	JAMI CLARK	\$0.00	\$0.00	\$194.88	TRANSP-OTH PROVIDERS
94399	KARLY HERRING	\$0.00	\$0.00	\$188.20	IN-STATE
94400	LACY WISDOM	\$0.00	\$0.00	\$198.26	LOCAL DISTRICT
94401	LAKESHORE	\$160.20	\$0.00	\$0.00	OTHER INST SUPPLIES
94402	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$243.74	MAINTENANCE SUPPLIES
94403	LISA DOLAN	\$0.00	\$0.00	\$166.26	IN-STATE
94404	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
94405	MICHAEL SMITH	\$0.00	\$94.12	\$0.00	TRAVEL
94406	MARY C. MOORE	\$0.00	\$0.00	\$766.33	IN-STATE
94407	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$88,417.87	INTERGOVT PAYABLE
94408	QUILL CORPORATION	\$83.29	\$0.00	\$83.29	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
94409	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SVCS.
94410	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$18.40	MAINTENANCE SUPPLIES
94411	GALE D. SACHEL	\$0.00	\$0.00	\$82.49	IN-STATE;FUEL-GASOLINE
94412	SCHOLASTIC, INC.	\$655.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94413	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$31,204.88	INTERGOVT PAYABLE
94414	SHEFFIELD UTILITIES	\$1,199.55	\$0.00	\$8,878.62	ELECTRICITY;WATER AND SEWAGE
94415	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
94416	TEACHER DISCOVERY	\$239.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94417	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	IN-STATE
94418	TENNESSEE VALLEY JUVENILE	\$11,110.58	\$0.00	\$0.00	STUDENT EDUCATIONAL

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94419	TROXELL COMMUNICATIONS, INC.	\$8,901.00	\$2,524.00	\$0.00	NON-CAP COMP. HDW.
94420	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$47,860.58	INTERGOVT PAYABLE
94421	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
94422	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.42	CASH W/FISCAL AGENT
94423	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
94424	VAUGHAN GAS	\$0.00	\$0.00	\$3,306.76	PROPANE GAS
94425	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$93.98	OTHER PURCHASED SERV
94426	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,205.71	MAINTENANCE SUPPLIES
94427	WORKING FIT	\$173.00	\$0.00	\$0.00	DRUG TESTING SERV
94428	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$465.45	JANITORIAL SUPPLIES
94429	AT & T	\$5,575.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
94430	DARYL BEHEL	\$0.00	\$113.85	\$0.00	TRAVEL
94431	TERESA BILLINGSLEY	\$0.00	\$166.69	\$0.00	TRAVEL
94432	THOMAS L. BURGESS	\$0.00	\$0.00	\$356.76	IN-STATE
94433	CANDICE ROGERS	\$0.00	\$140.13	\$0.00	OTH TRAVEL AND TRNG
94434	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
94435	GOPHER SPORT	\$0.00	\$814.09	\$0.00	STUDENT CLASSRM SUPP
94436	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$207.90	PRINTING AND BINDING
94437	SHEILA HOLLAND	\$0.00	\$132.57	\$0.00	TRAVEL
94438	2NDGEAR, LLC	\$10,502.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94439	JADE BALTA	\$0.00	\$360.76	\$0.00	OTH TRAVEL AND TRNG
94440	KIMBERLY LANDERS	\$128.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
94441	LAKESHORE	\$217.20	\$0.00	\$0.00	OTHER INST SUPPLIES
94442	LAURYN AYERS	\$0.00	\$0.00	\$55.68	IN-STATE
94443	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
94444	SONOVA USA INC.	\$0.00	\$0.00	\$1,564.99	STUDENT CLASSRM SUPP
94445	ROBOTICS EDUCATION &	\$150.00	\$0.00	\$0.00	OTHER DUES AND FEES
94446	SHEFFIELD UTILITIES	\$10,873.10	\$0.00	\$6,221.04	ELECTRICITY
94447	SPACE CAMP-ATTN. BECKY ROBERTS	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
94448	SANDY WADE THOMPSON	\$0.00	\$0.00	\$332.35	OTH TRAVEL AND TRNG
94449	MARISA WINGO	\$0.00	\$413.24	\$0.00	OTH TRAVEL AND TRNG
94450	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
94451	SYNCB/AMAZON	\$1,480.54	\$0.00	\$377.14	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
94452	AUTO-OWNERS INSURANCE	\$626.23	\$0.00	\$2,561.06	INSURANCE SERVICES
94453	SHELLIE BALLARD	\$0.00	\$154.15	\$0.00	TRAVEL
94454	CASS PACE SERVICES	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
94455	CDW GOVERNMENT, INC.	\$98.54	\$533.85	\$0.00	STUDENT CLASSRM SUPP

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94456	CHEROKEE AUTO PARTS	\$702.26	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
94457	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$50.16	JANITORIAL SUPPLIES
94458	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$807.63	OTHER PROPERTY SERV
94459	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$14.50	MAINTENANCE SUPPLIES
94460	CREATE ARCHITECTS, INC	\$22,738.00	\$0.00	\$0.00	BUILDING IMPROVEMENT;ARCHITECT FEE
94461	CURRICULUM ASSOCIATES, INC.	\$4,598.00	\$0.00	\$0.00	TEXTBOOKS
94462	DAK TECH COMPUTERS	\$1,478.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.
94463	EMILY LANIER	\$0.00	\$0.00	\$149.93	LOCAL DISTRICT
94464	THOMAS L. BUCKNER JR.	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
94465	JAGRIS, INC.	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
94466	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$67.20	MAINTENANCE SUPPLIES
94467	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$915.59	MAINTENANCE SUPPLIES
94468	O REILLY AUTOMOTIVE STORES	\$10.99	\$0.00	\$0.00	VEHICLE PARTS
94470	PERMA-BOUND BOOKS	\$13.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94471	RENA SMITH	\$0.00	\$0.00	\$55.68	IN-STATE
94472	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$687.50	OTHER PROF SERVICES
94473	SCARBOROUGH DOOR & HARDWARE	\$0.00	\$0.00	\$11,480.00	LAND & BLDG REPAIR/M
94474	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
94475	TALLMAN COMPANY	\$0.00	\$0.00	\$222.08	MAINTENANCE SUPPLIES
94476	SANDY WADE THOMPSON	\$0.00	\$0.00	\$122.96	OTH TRAVEL AND TRNG
94477	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$84.49	MAINTENANCE SUPPLIES
94478	WALMART COMMUNITY	\$62.38	\$1,000.00	\$0.00	OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
94479	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,803.73	MAINTENANCE SUPPLIES
94480	ASHLEY HARRIS	\$46.40	\$903.91	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
94481	TOTALLY PROMOTIONAL	\$0.00	\$319.90	\$0.00	PARENT INST SUPPLIES
94482	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
94483	VICKIE GASQUE	\$0.00	\$32.63	\$0.00	TRAVEL
94484	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$110.13	WATER AND SEWAGE
94485	KIMMY DALE ISBELL	\$0.00	\$0.00	\$200.10	LOCAL DISTRICT
94486	JEFFREY L. HANDLEY	\$0.00	\$0.00	\$2,999.00	LAND & BLDG REPAIR/M
94487	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$4,115.17	LEGAL FEES
94488	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$52.70	MAINTENANCE SUPPLIES
94489	MATTHEW OSBORN	\$0.00	\$139.50	\$3.48	IN-STATE;LOCAL DISTRICT
94490	AMANDA PARKER	\$0.00	\$0.00	\$33.06	LOCAL DISTRICT
94491	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$38.81	MAINTENANCE SUPPLIES
94492	REALLY GOOD STUFF	\$110.93	\$0.00	\$0.00	OTHER INST SUPPLIES
94493	MICHELE REAVES	\$0.00	\$0.00	\$65.60	LOCAL DISTRICT
94494	SOUTHLAND INTERNATIONAL TRUCKS	\$890.76	\$0.00	\$0.00	VEHICLE PARTS

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94495	TRANSPORTATION SOUTH, INC.	\$302.14	\$0.00	\$0.00	VEHICLE PARTS
94496	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$179.36	MAINTENANCE SUPPLIES
3579	A T & T MOBILITY	\$0.00	\$107.75	\$0.00	TELEPHONE
3581	ANGELENA S. DATUIN	\$0.00	\$422.20	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
3582	A T & T MOBILITY	\$0.00	\$69.99	\$0.00	OTHER PURCHASED SERV
3583	COLBERT COUNTY BOARD OF ED.	\$0.00	\$12,493.97	\$0.00	INDIRECT COSTS
3584	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$84.67	\$0.00	EQUIP REPAIR & MAINT
3585	FLORENCE CITY SCHOOLS	\$0.00	\$46.55	\$0.00	PURCHASED FOOD
3586	FLOWERS BAKING CO.	\$0.00	\$698.96	\$0.00	PURCHASED FOOD
3587	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	FOOD PROCESSING SUPP
3588	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3589	Keva Perry	\$0.00	\$3.75	\$0.00	DAILY SALES- LUNCH
3590	Linda Benson	\$0.00	\$23.40	\$0.00	DAILY SALES- LUNCH
3591	MARSHA ROHLING	\$0.00	\$4.88	\$0.00	PURCHASED FOOD
3592	NORTH ALABAMA CHEMICAL	\$0.00	\$503.58	\$0.00	FOOD PROCESSING SUPP
3593	O.K. PRODUCE	\$0.00	\$3,246.21	\$0.00	PURCHASED FOOD
3594	OUTSIDE THE BOX FOOD	\$0.00	\$765.00	\$0.00	OTHER PURCHASED SERV
3595	PUBLIX	\$0.00	\$76.08	\$0.00	PURCHASED FOOD
3596	PURITY DAIRIES, INC.	\$0.00	\$11,297.60	\$0.00	PURCHASED FOOD
3597	SAM S CLUB	\$0.00	\$25.78	\$0.00	FOOD PROCESSING SUPP
3598	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3599	WALMART COMMUNITY	\$0.00	\$93.80	\$0.00	PURCHASED FOOD
3600	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$36,300.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3601	O.K. PRODUCE	\$0.00	\$5,815.20	\$0.00	PURCHASED FOOD
20006	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$312,404.40	CONSTR IN PROGRESS
		\$123,147.01	\$90,032.11	\$649,906.14	