Sheffield City Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41168	QUILL CORPORATION	\$0.00	\$42.70	\$0.00	OTHER GEN SUPPLIES
41169	SHEFFIELD CITY BD.OF EDUCATION	\$0.00	\$10,579.56	\$0.00	INDIRECT COSTS
41170	AASB ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,400.51	ASSOCIATION DUES;IN-STATE
41171	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,395.00	OTHER PURCHASED SERV
41172	ALLIED PARTS PLUS	\$0.00	\$0.00	\$1,008.57	VEHICLE PARTS;LAND & BLDG REPAIR/M;OTHER INST SUPPLIES
41173	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$299.45	JANITORIAL SUPPLIES
41174	APPLE INC.	\$0.00	\$0.00	\$2,578.00	NON-CAPITALIZED COMP
41175	NHA	\$0.00	\$465.00	\$0.00	TESTING SUPPLIES
41176	BAGBY ELEVATOR COMPANY INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
41177	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$1,048.77	LAND & BLDG REPAIR/M
41178	CARTER OIL COMPANY	\$0.00	\$0.00	\$286.89	FUEL-GASOLINE
41179	CHEM - AQUA INC.	\$0.00	\$0.00	\$191.14	LAND & BLDG REPAIR/M
41180	COLDWATER LANDSCAPES	\$0.00	\$0.00	\$8,435.00	BLDG. IMPROV<\$50,000
41181	COMCAST CABLEVISION OF SHOALS	\$0.00	\$0.00	\$77.94	OTHER MAINT. & OPER.
41182	CONNOLLY ANIMAL CLINIC PC	\$0.00	\$0.00	\$480.20	OTH NONINST SUPPLIES
41183	COOK'S PEST CONTROL	\$0.00	\$0.00	\$567.00	OTHER PROPERTY SERV
41184	DISCOUNT DANS HOME CENTER	\$0.00	\$0.00	\$198.38	LAND & BLDG REPAIR/M
41185	EXTENDED HANDS	\$0.00	\$0.00	\$740.00	OTH NONINST SUPPLIES
41186	FULLER HEATING AND AIR	\$0.00	\$0.00	\$3,895.00	LAND & BLDG REPAIR/M
41187	JT RAY COMPANY	\$0.00	\$0.00	\$1,350.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41188	KEITH DAVIS	\$0.00	\$0.00	\$700.44	IN-STATE
41189	LINDA GODSEY	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
41190	LOWES	\$0.00	\$0.00	\$845.65	LAND & BLDG REPAIR/M
41191	NEW LEAF LAWN CARE	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
41192	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$153.08	LAND & BLDG REPAIR/M
41193	NCS PEARSON, INC.	\$0.00	\$0.00	\$50.00	TESTING SUPPLIES
41194	PURCHASE POWER	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
41195	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$3,003.96	LAND & BLDG REPAIR/M
41196	PRINTERS AND STATIONERS, INC.	\$0.00	\$0.00	\$35.00	STUDENT CLASSRM SUPP
41197	PRO CHEM INC	\$0.00	\$0.00	\$5,473.42	OTHER NONCAP EQUIPMT
41198	QUILL CORPORATION	\$0.00	\$0.00	\$410.02	OFFICE SUPPLIES
41199	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$207.86	TESTING SUPPLIES
41200	ROMAN'S LOCK SERVICE	\$0.00	\$0.00	\$134.80	LAND & BLDG REPAIR/M

SHEFFIELD HARDWARE	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11203 SHEFFIELD PARKS AND RECREATION \$0.00 \$0.00 \$1.000.	41201	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$2,468.80	ASSOCIATION DUES
1910 SHI INTERNATIONAL CORP \$0.00 \$0.00 \$1.000 \$1.100.00 INST. SOFTWARE	41202	SHEFFIELD HARDWARE	\$0.00	\$0.00	\$1,315.06	LAND & BLDG REPAIR/M
141205 SHOALS OVERHEAD DOOR \$0.00 \$0.00 \$1.180.00 LAND & BLDG REPAIRM	41203	SHEFFIELD PARKS AND RECREATION	\$0.00	\$0.00	\$1,600.00	CUSTODIAL SERVICES
14206 SHOALS SOLID WASTE AUTHORITY SO.00 \$0.00 \$60.00 \$60.00 \$60.00 \$60.775 VEHICLE PARTS	41204	SHI INTERNATIONAL CORP	\$0.00	\$0.00	\$13,296.00	INST. SOFTWARE
1207 SIMMONS TIRE COMPANY S0.00 S0.00 S0.00 S500.00 INSURANCE SERVICES	41205	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$1,180.00	LAND & BLDG REPAIR/M
141208 SINCLAIR LAWRENCE & ASSOC. INS \$0.00 \$0.00 \$350.00 INSURANCE SERVICES 141209 SPUR INC. \$0.00 \$0.00 \$2.590.00 STUDENT EDUCATIONAL 141210 STATE OF ALABAMA \$0.00 \$0.00 \$8.00 \$8.80.02 PEPEAID ITEMS 141211 TALLMAN COMPANY \$0.00 \$0.00 \$517.06 LAND & BLDG REPAIRM 141212 TROXELL \$12,884.00 \$13,886.00 \$6,250.00 NON-CAPITALIZED COMP 141213 VERIZON WIRELESS \$0.00 \$50.88 \$1,055.84 TELEPHONE; TUDENT CLASSRM SUPP 141214 WITTICHEN SUPPLY COMPANY \$0.00 \$0.00 \$109.29 OTHER INST SUPPLIES; LAND & BLDG REPAIRM 141217 AED SUPERSTORE \$0.00 \$0.00 \$431.00 LAND & BLDG REPAIRM 141218 APPLIED EDUCATIONAL SYSTEMS \$0.00 \$0.00 \$349.00 OTHER INST SUPPLIES; LAND & BLDG REPAIRM 141219 ATAT(M25-7452) \$0.00 \$0.00 \$1,750.00 \$0.00 STUDENT CLASSRM SUPP 141219 ATAT(M25-7452) \$0.00 \$0.00 \$1,280.85 TELEPHONE; LAND & BLDG REPAIRM 141221 BLE, GLOBAL, INC \$0.00 \$0.00 \$1,280.85 TELEPHONE 141222 CLAS \$0.00 \$0.00 \$380.00 LAND & BLDG REPAIRM 141221 BLE, GLOBAL, INC \$0.00 \$0.00 \$389.00 LAND & BLDG REPAIRM 141222 CLAS \$0.00 \$0.00 \$389.00 LAND & BLDG REPAIRM 14123 CONTRACT 9, LLC \$0.00 \$0.00 \$389.00 LAND & BLDG REPAIRM 14124 OWICHEROKEE IF LLC \$0.00 \$0.00 \$311.10 ASSOCIATION DUES 14125 ELECTROSTATIC PRECISION \$0.00 \$0.00 \$13.900.00 LAND & BLDG REPAIRM 14126 INCARE TECHNOLOGIES \$80,388.00 \$0.00 \$15,900.00 LAND & BLDG REPAIRM 14126 INCARE TECHNOLOGIES \$80,388.00 \$0.00 \$140.97 OFFICE SUPPLIES 14127 NORTH ALBBAMA CHEMICAL \$0.00 \$0.00 \$1.40.97 OFFICE SUPPLIES 14128 PITNEY BOWES \$0.00 \$0.00 \$1.60.00	41206	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$63.36	LAND & BLDG REPAIR/M
141209 SPUR INC. Sp.00 Sp.00 Sp.00 Sp.000 Student Educational.	41207	SIMMONS TIRE COMPANY	\$0.00	\$0.00	\$607.75	VEHICLE PARTS
A	41208	SINCLAIR LAWRENCE & ASSOC. INS	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
A	41209	SPUR INC.	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
11212 TROXELL	41210	STATE OF ALABAMA	\$0.00	\$0.00	\$860.22	PREPAID ITEMS
Verizon Wireless \$0.00 \$50.88 \$1,055.84 Telephone; Student Classem Supp	41211	TALLMAN COMPANY	\$0.00	\$0.00	\$517.06	LAND & BLDG REPAIR/M
41214 WITTICHEN SUPPLY COMPANY \$0.00 \$0.00 \$10.929 OTHER INST SUPPLIES; LAND & BLDG REPAIRM 41215 YOUNG WELDING SUPPLY \$0.00 \$0.00 \$431.00 LAND & BLDG REPAIRM 41217 AED SUPERSTORE \$0.00 \$0.00 \$398.00 OTHER INST SUPPLIES 41218 APPLIED EDUCATIONAL SYSTEMS \$0.00 \$1,750.00 \$0.00 STUDENT CLASSRM SUPP 41219 ATATIM25-7452) \$0.00 \$0.00 \$1,280.85 TELEPHONE 41220 AUTO-CHLOR SERVICES, LLC \$0.00 \$0.00 \$392.80 LAND & BLDG REPAIRM 41221 B.E. GLOBAL, INC \$0.00 \$0.00 \$360.00 LAND & BLDG REPAIRM 41222 CLAS \$0.00 \$0.00 \$311.10 ASSOCIATION DUES 41223 CONTRACT 9, LLC \$0.00 \$0.00 \$311.10 ASSOCIATION DUES 41224 CWI CHEROKEE LE LLC \$0.00 \$0.00 \$313.10 LAND & BLDG REPAIRM 41225 ELECTROSTATIC PRECISION \$0.00 \$0.00 \$15,900.00 LAND & BLDG REPAIRM 41226 INCARE TECHNOLOGIES \$80.388.00 \$0.00 \$0.00 \$15,900.00 LAND & BLDG REPAIRM 41227 NORTH ALABAMA CHEMICAL \$0.00 \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41228 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41229 PPG ARCHITECTURAL FINISHES INC \$0.00 \$0.00 \$3.60.00 STUDENT CLASSRM SUPP 41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$346.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5.491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$5.60.00 \$	41212	TROXELL	\$12,864.00	\$18,386.00	\$6,250.00	NON-CAPITALIZED COMP
41215 YOUNG WELDING SUPPLY \$0.00 \$0.00 \$431.00 LAND & BLDG REPAIRM 41217 AED SUPERSTORE \$0.00 \$0.00 \$398.00 OTHER INST SUPPLIES 41218 APPLIED EDUCATIONAL SYSTEMS \$0.00 \$1,750.00 \$0.00 STUDENT CLASSRM SUPP 41219 AT&T(M25,7452) \$0.00 \$0.00 \$1,280.85 TELEPHONE 41220 AUTO-CHLOR SERVICES, LLC \$0.00 \$0.00 \$92.80 LAND & BLDG REPAIRM 41221 B.E. GLOBAL, INC \$0.00 \$0.00 \$3860.00 LAND & BLDG REPAIRM 41222 CLAS \$0.00 \$0.00 \$311.10 ASSOCIATION DUES 41223 CONTRACT 9, LLC \$0.00 \$0.00 \$311.10 LAND & BLDG REPAIRM 41224 CWI CHEROKEE LF LLC \$0.00 \$0.00 \$313.10 LAND & BLDG REPAIRM 41225 ELECTROSTATIC PRECISION \$0.00 \$0.00 \$15,900.00 LAND & BLDG REPAIRM 41226 INCARE TECHNOLOGIES \$80,388.00 \$0.00 \$15,900.00 LAND & BLDG REPAIRM 41227 NORTH ALABAMA CHEMICAL \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41228 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41229 PPG ARCHITECTURAL FINISHES INC \$0.00 \$0.00 \$16,000 \$16,000 \$10,000 \$1	41213	VERIZON WIRELESS	\$0.00	\$50.88	\$1,055.84	TELEPHONE;STUDENT CLASSRM SUPP
A1217 AED SUPERSTORE \$0.00 \$0.00 \$398.00 OTHER INST SUPPLIES	41214	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$109.29	OTHER INST SUPPLIES;LAND & BLDG REPAIR/M
41218 APPLIED EDUCATIONAL SYSTEMS \$0.00 \$1,750.00 \$0.00 STUDENT CLASSRM SUPP 41219 AT&T(M25-7452) \$0.00 \$0.00 \$1,280.85 TELEPHONE 41220 AUTO-CHLOR SERVICES, LLC \$0.00 \$0.00 \$922.80 LAND & BLDG REPAIRM 41221 B.E. GLOBAL, INC \$0.00 \$0.00 \$360.00 LAND & BLDG REPAIRM 41222 CLAS \$0.00 \$0.00 \$311.10 ASSOCIATION DUES 41223 CONTRACT 9, LLC \$0.00 \$0.00 \$8,959.14 OTHER MAINT. & OPER. 41224 CWI CHEROKEE LF LLC \$0.00 \$0.00 \$13.10 LAND & BLDG REPAIRM 41225 ELECTROSTATIC PRECISION \$0.00 \$0.00 \$15,900.00 LAND & BLDG REPAIRM 41226 INCARE TECHNOLOGIES \$80,388.00 \$0.00 \$15,900.00 LAND & BLDG REPAIRM 41227 NORTH ALABAMA CHEMICAL \$0.00 \$0.00 \$3,500.00 NON-INST EQUIPMENT 41228 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES	41215	YOUNG WELDING SUPPLY	\$0.00	\$0.00	\$431.00	LAND & BLDG REPAIR/M
AT&T(M25-7452) \$0.00 \$0.00 \$1,280.85 TELEPHONE	41217	AED SUPERSTORE	\$0.00	\$0.00	\$398.00	OTHER INST SUPPLIES
AUTO-CHLOR SERVICES, LLC S0.00 S0.00 S922.80 LAND & BLDG REPAIR/M	41218	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$1,750.00	\$0.00	STUDENT CLASSRM SUPP
B.E. GLOBAL, INC \$0.00 \$0.00 \$360.00 LAND & BLDG REPAIR/M	41219	AT&T(M25-7452)	\$0.00	\$0.00	\$1,280.85	TELEPHONE
41222 CLAS \$0.00 \$0.00 \$311.10 ASSOCIATION DUES 41223 CONTRACT 9, LLC \$0.00 \$0.00 \$8,959.14 OTHER MAINT, & OPER. 41224 CWI CHEROKEE LF LLC \$0.00 \$0.00 \$13.10 LAND & BLDG REPAIR/M 41225 ELECTROSTATIC PRECISION \$0.00 \$0.00 \$15,900.00 LAND & BLDG REPAIR/M 41226 INCARE TECHNOLOGIES \$80,388.00 \$0.00 \$0.00 NON-CAPITALIZED COMP 41227 NORTH ALABAMA CHEMICAL \$0.00 \$0.00 \$3,500.00 NON-INST EQUIPMENT 41228 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41229 PPG ARCHITECTURAL FINISHES INC \$0.00 \$0.00 \$1,640.58 LAND & BLDG REPAIR/M 41230 QUILL CORPORATION \$0.00 \$0.00 \$366.00 STUDENT CLASSRM SUPP 41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$248.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$381.05 OTHER UTILITIES	41220	AUTO-CHLOR SERVICES, LLC	\$0.00	\$0.00	\$922.80	LAND & BLDG REPAIR/M
41223 CONTRACT 9, LLC \$0.00 \$0.00 \$8,959.14 OTHER MAINT. & OPER. 41224 CWI CHEROKEE LF LLC \$0.00 \$0.00 \$13.10 LAND & BLDG REPAIR/M 41225 ELECTROSTATIC PRECISION \$0.00 \$0.00 \$15,900.00 LAND & BLDG REPAIR/M 41226 INCARE TECHNOLOGIES \$80,388.00 \$0.00 \$0.00 NON-CAPITALIZED COMP 41227 NORTH ALABAMA CHEMICAL \$0.00 \$0.00 \$3,500.00 NON-INST EQUIPMENT 41228 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41229 PPG ARCHITECTURAL FINISHES INC \$0.00 \$0.00 \$1,640.58 LAND & BLDG REPAIR/M 41230 QUILL CORPORATION \$0.00 \$0.00 \$3,60.00 STUDENT CLASSRM SUPP 41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$248.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$3,81.05 OTHER UTILITIES 41233 SPUR INC. \$0.00 \$0.00 \$1,76.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$8,858.05 GARBAGE AND WASTE	41221	B.E. GLOBAL, INC	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
41224 CWI CHEROKEE LF LLC \$0.00 \$0.00 \$13.10 LAND & BLDG REPAIR/M 41225 ELECTROSTATIC PRECISION \$0.00 \$0.00 \$15,900.00 LAND & BLDG REPAIR/M 41226 INCARE TECHNOLOGIES \$80,388.00 \$0.00 \$0.00 NON-CAPITALIZED COMP 41227 NORTH ALABAMA CHEMICAL \$0.00 \$0.00 \$3,500.00 NON-INST EQUIPMENT 41228 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41229 PPG ARCHITECTURAL FINISHES INC \$0.00 \$0.00 \$1,640.58 LAND & BLDG REPAIR/M 41230 QUILL CORPORATION \$0.00 \$0.00 \$1,640.58 LAND & BLDG REPAIR/M 41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$366.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$381.05 OTHER UTILITIES 41233 SPUR INC. \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$85.491.00 FURNITURE &	41222	CLAS	\$0.00	\$0.00	\$311.10	ASSOCIATION DUES
H1225 ELECTROSTATIC PRECISION \$0.00 \$0.00 \$15,900.00 LAND & BLDG REPAIR/M	41223	CONTRACT 9, LLC	\$0.00	\$0.00	\$8,959.14	OTHER MAINT. & OPER.
A1226 INCARE TECHNOLOGIES \$80,388.00 \$0.00 \$0.00 NON-CAPITALIZED COMP	41224	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$13.10	LAND & BLDG REPAIR/M
41227 NORTH ALABAMA CHEMICAL \$0.00 \$0.00 \$3,500.00 NON-INST EQUIPMENT 41228 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41229 PPG ARCHITECTURAL FINISHES INC \$0.00 \$0.00 \$1,640.58 LAND & BLDG REPAIR/M 41230 QUILL CORPORATION \$0.00 \$0.00 \$366.00 STUDENT CLASSRM SUPP 41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$248.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$381.05 OTHER UTILITIES 41233 SPUR INC. \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$858.05 GARBAGE AND WASTE	41225	ELECTROSTATIC PRECISION	\$0.00	\$0.00	\$15,900.00	LAND & BLDG REPAIR/M
41228 PITNEY BOWES \$0.00 \$0.00 \$140.97 OFFICE SUPPLIES 41229 PPG ARCHITECTURAL FINISHES INC \$0.00 \$0.00 \$1,640.58 LAND & BLDG REPAIR/M 41230 QUILL CORPORATION \$0.00 \$0.00 \$366.00 STUDENT CLASSRM SUPP 41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$248.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$381.05 OTHER UTILITIES 41233 SPUR INC. \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$65.00 \$65.00 \$65.00	41226	INCARE TECHNOLOGIES	\$80,388.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
41229 PPG ARCHITECTURAL FINISHES INC \$0.00 \$0.00 \$1,640.58 LAND & BLDG REPAIR/M 41230 QUILL CORPORATION \$0.00 \$0.00 \$366.00 STUDENT CLASSRM SUPP 41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$248.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$381.05 OTHER UTILITIES 41233 SPUR INC. \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$858.05 GARBAGE AND WASTE	41227	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$3,500.00	NON-INST EQUIPMENT
41230 QUILL CORPORATION \$0.00 \$0.00 \$366.00 STUDENT CLASSRM SUPP 41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$248.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$381.05 OTHER UTILITIES 41233 SPUR INC. \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$858.05 GARBAGE AND WASTE	41228	PITNEY BOWES	\$0.00	\$0.00	\$140.97	OFFICE SUPPLIES
41231 SOUTHERN ACCTG SYSTEMS INC \$0.00 \$0.00 \$248.00 STUDENT CLASSRM SUPP 41232 UNITI FIBER \$0.00 \$0.00 \$381.05 OTHER UTILITIES 41233 SPUR INC. \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$858.05 GARBAGE AND WASTE	41229	PPG ARCHITECTURAL FINISHES INC	\$0.00	\$0.00	\$1,640.58	LAND & BLDG REPAIR/M
41232 UNITI FIBER \$0.00 \$0.00 \$381.05 OTHER UTILITIES 41233 SPUR INC. \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$858.05 GARBAGE AND WASTE	41230	QUILL CORPORATION	\$0.00	\$0.00	\$366.00	STUDENT CLASSRM SUPP
41233 SPUR INC. \$0.00 \$0.00 \$176.89 OTHER PURCHASED SERV 41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$858.05 GARBAGE AND WASTE	41231	SOUTHERN ACCTG SYSTEMS INC	\$0.00	\$0.00	\$248.00	STUDENT CLASSRM SUPP
41234 TERRELL ENTERPRISES \$0.00 \$0.00 \$5,491.00 FURNITURE & FIXTURES 41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$858.05 GARBAGE AND WASTE	41232	UNITI FIBER	\$0.00	\$0.00	\$381.05	OTHER UTILITIES
41235 WS CORPORATE SERVICES, INC \$0.00 \$0.00 \$858.05 GARBAGE AND WASTE	41233	SPUR INC.	\$0.00	\$0.00	\$176.89	OTHER PURCHASED SERV
	41234	TERRELL ENTERPRISES	\$0.00	\$0.00	\$5,491.00	FURNITURE & FIXTURES
99035 FIRST METRO BANK \$173.07 \$3,279.94 \$31,085.24 ACCOUNTS PAYABLE	41235	WS CORPORATE SERVICES, INC	\$0.00	\$0.00	\$858.05	GARBAGE AND WASTE
	99035	FIRST METRO BANK	\$173.07	\$3,279.94	\$31,085.24	ACCOUNTS PAYABLE

\$93,425.07 \$34,554.08 \$144,048.23