

VENDOR	DESCRIPTION	STATUS	DATE	AMOUNT	FUNDING SOURCE
HARMON'S TROPHY SHOP	END OF YEAR AWARDS (PLAQUES &	REQ	06/05/2019	788.50	MCCS/GENERAL FUNDS
MATTHEWS BUS ALLIANCE, INC	Blanke PO for parts for bus	REQ	06/03/2019	1,500.00	TRANSPORTATION/GENERAL FUNDS
PIEDMONT NATIONAL CORPORAT	1819-98 Janitorial Supplies,	REQ	06/05/2019	4,419.15	MCCS/GENERAL FUNDS
PIEDMONT NATIONAL CORPORAT	custodial supplies	REQ	06/04/2019	927.70	LES/GENERAL FUNDS
SHRED-IT USA LLC	Madison County School Board	REQ	06/05/2019	400.00	DISTRICT OFFICE/GENERAL FUNDS
WELLS FARGO BANK, NA	Reservations for B.KILLINGSWORTH	REQ	06/05/2019	443.52	DISTRICT LEADERSHIP GRANT
			TOTAL	8,478.87	
GENERAL FUNDS				8,035.35	
DISTRICT LEADERSHIP GRANT				443.52	
TOTALS				8,478.87	