

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94497	REGIONS BANK	\$15,976.42	\$0.00	\$692.77	ACCOUNTS PAYABLE
94498	REGIONS BANK	\$9,779.17	\$0.00	\$6,468.11	ACCOUNTS PAYABLE
94499	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$14,012.89	NATURAL GAS;WATER AND SEWAGE
94500	EDWARDS EDUCATIONAL SERVICES	\$0.00	\$6,000.00	\$0.00	OTH TRAVEL AND TRNG
94501	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,298.79	WATER AND SEWAGE
94502	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$6,216.65	NATURAL GAS
94503	ALABAMA MUSIC HALL OF FAME	\$750.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
94504	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$235.81	JANITORIAL SUPPLIES
94505	ANGELENE MCGRADY	\$0.00	\$0.00	\$56.03	LOCAL DISTRICT
94506	BRIDGET C. BOND	\$0.00	\$76.66	\$0.00	OTH TRAVEL AND TRNG
94507	JONATHAN BRADY	\$0.00	\$0.00	\$313.20	TRANSP-OTH PROVIDERS
94508	CDW GOVERNMENT, INC.	\$742.45	\$0.00	\$0.00	NON-CAP COMP. HDW.
94509	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
94510	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$860.00	MAINTENANCE SUPPLIES
94511	CHRISTINA SOTO	\$0.00	\$0.00	\$723.84	TRANSP-OTH PROVIDERS
94512	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,420.00	OTHER PURCHASED SERV
94513	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$425.00	\$0.00	STUDENT CLASSRM SUPP
94514	COLBERT HEIGHTS ELEM.	\$0.00	\$408.50	\$0.00	STUDENT CLASSRM SUPP
94515	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
94516	CREATE ARCHITECTS, INC	\$2,000.00	\$0.00	\$0.00	ARCHITECT FEE
94517	EMILEY CRISLER	\$0.00	\$0.00	\$238.38	OTH TRAVEL AND TRNG
94518	LISA DAVIS	\$0.00	\$0.00	\$121.34	LOCAL DISTRICT
94519	DIRECTV	\$96.48	\$0.00	\$0.00	OTHER PURCHASED SERV
94520	DONNA THIGPEN	\$0.00	\$0.00	\$52.20	LOCAL DISTRICT
94521	DESTIN GARGIS	\$0.00	\$0.00	\$428.62	OTH TRAVEL AND TRNG;LOCAL DISTRICT
94522	SANDRA H. JAMES	\$0.00	\$0.00	\$603.40	IN-STATE
94523	JOSHUA BALTA	\$0.00	\$0.00	\$469.80	LOCAL DISTRICT
94524	KRISTEN QUICK	\$0.00	\$0.00	\$445.44	TRANSP-OTH PROVIDERS
94525	LACY WISDOM	\$0.00	\$0.00	\$41.76	LOCAL DISTRICT
94526	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$238.90	MAINTENANCE SUPPLIES
94527	KAREN MYERS	\$0.00	\$0.00	\$41.76	LOCAL DISTRICT
94528	PATRICK BITNER	\$0.00	\$0.00	\$556.80	TRANSP-OTH PROVIDERS
94529	REDNECK, INC.	\$40.92	\$0.00	\$0.00	VEHICLE PARTS

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94530	ROBERT JACKSON	\$0.00	\$0.00	\$162.40	TRANSP-OTH PROVIDERS
94531	ROGERS GROUP, INC.	\$0.00	\$0.00	\$64.20	MAINTENANCE SUPPLIES
94532	SCARBOROUGH DOOR & HARDWARE	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
94533	SCHOOLMINT INC	\$0.00	\$0.00	\$9,191.00	SOFTWARE MAINT AGREE
94534	SELINA SMITH	\$0.00	\$0.00	\$241.28	TRANSP-OTH PROVIDERS
94535	SHERWIN WILLIAMS	\$470.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
94536	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
94537	THE WESTIN- BIRMINGHAM	\$0.00	\$282.00	\$0.00	TRAVEL
94538	TIGRETT STEEL & SUPPLY, INC.	\$474.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94539	WADE TURBERVILLE	\$0.00	\$0.00	\$164.72	LOCAL DISTRICT
94540	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$10,506.00	PREPAID ITEMS
94541	ANNA UNDERWOOD	\$0.00	\$0.00	\$201.84	LOCAL DISTRICT
94542	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
94543	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$107.88	MAINTENANCE SUPPLIES
94544	A T & T MOBILITY	\$1,185.29	\$0.00	\$847.48	TELEPHONE
94545	CDW GOVERNMENT, INC.	\$294.18	\$1,334.63	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.
94546	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$259.12	VEHICLE PARTS
94547	CORTNEY LITTLE	\$0.00	\$0.00	\$243.60	TRANSP-OTH PROVIDERS
94548	NADINE CROSSWHITE	\$0.00	\$0.00	\$241.28	TRANSP-OTH PROVIDERS
94549	GLADIZ GONZALEZ	\$0.00	\$0.00	\$227.36	TRANSP-OTH PROVIDERS
94550	GRENSHAE HAMILTON	\$0.00	\$0.00	\$93.96	TRANSP-OTH PROVIDERS
94551	JAKORA HAMILTON	\$0.00	\$0.00	\$103.24	LOCAL DISTRICT
94552	JESSICA CROWELL	\$0.00	\$0.00	\$243.60	TRANSP-OTH PROVIDERS
94553	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$1,816.21	WATER AND SEWAGE
94554	MINGLEDORFFS	\$0.00	\$0.00	\$61.34	MAINTENANCE SUPPLIES
94555	MIRANDA MCIVER	\$0.00	\$0.00	\$306.24	TRANSP-OTH PROVIDERS
94556	NAC	\$0.00	\$0.00	\$47.70	JANITORIAL SUPPLIES
94557	NANCY ADAY	\$0.00	\$0.00	\$918.72	TRANSP-OTH PROVIDERS
94558	P.E.E.H.I.P.	\$1,600.00	\$1,600.00	\$0.00	STATE INSURANCE
94559	SHEFFIELD UTILITIES	\$1,141.63	\$0.00	\$6,294.66	ELECTRICITY;WATER AND SEWAGE
94560	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$932.12	GARBAGE AND WASTE
94561	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$2,593.80	PREPAID ITEMS
94562	TRANSPORTATION SOUTH, INC.	\$235.00	\$0.00	\$0.00	VEHICLE PARTS
94563	TROXELL COMMUNICATIONS, INC.	\$669.00	\$24,976.00	\$0.00	NON-CAP COMP. HDW.
94564	VAUGHAN GAS	\$0.00	\$0.00	\$5,552.91	PROPANE GAS
94565	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$296.77	MAINTENANCE SUPPLIES
94566	AMERICAN HOTEL & LODGING	\$0.00	\$6,807.83	\$0.00	STUDENT CLASSRM SUPP
94567	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$231.33	JANITORIAL SUPPLIES

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94568	AMERICAN UNITED LIFE INSURANCE	\$23.12	\$0.00	\$2.64	LIFE INSURANCE
94569	ANNA PERRY	\$0.00	\$0.00	\$417.60	TRANSP-OTH PROVIDERS
94570	ASHLEY FISHER	\$0.00	\$0.00	\$18.56	OTH TRAVEL AND TRNG
94571	AT & T	\$1,733.12	\$0.00	\$0.00	OTHER TECHNICAL SERV
94572	AT & T	\$377.98	\$0.00	\$377.97	TELEPHONE
94573	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,726.49	OTHER PROF SERVICES;LOCAL DISTRICT
94574	BRIDGET THARP	\$0.00	\$111.79	\$0.00	OTH TRAVEL AND TRNG
94575	BROOKE CUNNINGHAM	\$0.00	\$50.46	\$0.00	OTH TRAVEL AND TRNG
94576	KACI CAGLE	\$0.00	\$841.15	\$0.00	OTH TRAVEL AND TRNG
94577	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$52.61	JANITORIAL SUPPLIES
94578	DANIEL CUNNINGHAM	\$0.00	\$0.00	\$190.97	OTH TRAVEL AND TRNG
94579	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
94580	TIRE DISTRIBUTION SYSTEMS, INC	\$2,471.14	\$0.00	\$444.40	TIRES;VEHICLE PARTS
94581	HEINEMANN	\$1,595.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94582	J.T. RAY COMPANY	\$0.00	\$0.00	\$308.88	EQUIP MAINT AGREEMTS
94583	JAMI CLARK	\$0.00	\$0.00	\$194.88	TRANSP-OTH PROVIDERS
94584	KEEP BOOKS	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94585	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$110.37	MAINTENANCE SUPPLIES
94586	LOWE'S COMPANIES, INC.	\$1,343.00	\$0.00	\$1,586.25	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
94587	LYMOS MCDONALD	\$0.00	\$0.00	\$444.93	IN-STATE
94588	MEGA CONFERENCE	\$0.00	\$0.00	\$175.00	IN-STATE
94589	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,898.52	NATURAL GAS
94590	OFFICE DEPOT	\$0.00	\$0.00	\$378.32	STUDENT CLASSRM SUPP
94591	P.E.E.H.I.P.	\$480.00	\$0.00	\$320.00	STATE INSURANCE
94592	PARTY PROS USA	\$1,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
94593	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$381.94	OTH TRAVEL AND TRNG
94594	QUALITY PAINTING	\$950.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
94595	REDNECK, INC.	\$36.14	\$0.00	\$0.00	VEHICLE PARTS
94596	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$690.00	MEDICAL/HEALTH SVCS.
94597	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES
94598	SCARBOROUGH DOOR & HARDWARE	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
94599	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$10,500.00	TRACTORS/MOWERS
94600	SHEFFIELD UTILITIES	\$11,126.70	\$0.00	\$6,332.44	ELECTRICITY
94601	SOUTHLAND INTERNATIONAL TRUCKS	\$793.96	\$0.00	\$0.00	VEHICLE PARTS
94602	TALLIE JOHNSON	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
94603	TALLMAN COMPANY	\$0.00	\$0.00	\$16.02	MAINTENANCE SUPPLIES
94604	TRANSPORTATION SOUTH, INC.	\$63.96	\$0.00	\$0.00	VEHICLE PARTS
94605	TROPHY DEPOT, INC.	\$35.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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94606	JONATHAN BARKSDALE	\$4,600.00	\$0.00	\$0.00	OTHER PROF SERVICES
94607	WORKING FIT	\$270.00	\$0.00	\$45.00	DRUG TESTING SERV
94608	ADVANCED	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
94609	ANGELA PUCKETT	\$342.27	\$0.00	\$87.00	OTH TRAVEL AND TRNG;IN-STATE
94610	B & B TROPHIES	\$0.00	\$0.00	\$32.00	OTHER GEN SUPPLIES
94611	ADAM BALL	\$0.00	\$67.28	\$0.00	TRAVEL
94612	BRETT-ROBINSON	\$0.00	\$0.00	\$1,496.89	TRAVEL
94613	BROOKE CUNNINGHAM	\$0.00	\$35.80	\$0.00	OTH TRAVEL AND TRNG
94614	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$572.16	JANITORIAL SUPPLIES
94615	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
94616	KATIE DALRYMPLE	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
94617	MUSIC IN MOTION	\$246.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94618	MUSIC IS ELEMENTARY	\$279.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94619	MATTHEW OSBORN	\$0.00	\$0.00	\$190.24	TRAVEL;LOCAL DISTRICT
94620	REALLY GOOD STUFF	\$173.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94621	SCHOLASTIC, INC.	\$325.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94622	TENNESSEE VALLEY JUVENILE	\$11,110.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
94623	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
94624	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.41	CASH W/FISCAL AGENT
94625	AT & T	\$5,575.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
94626	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$95.04	MAINTENANCE SUPPLIES
94627	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$179.50	MAINTENANCE SUPPLIES
94628	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$100.00	\$0.00	OTH NONINST SUPPLIES
94629	CONSTRUCTIVE PLAYTHINGS	\$775.02	\$0.00	\$0.00	OTHER INST SUPPLIES
94630	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$149.44	MAINTENANCE SUPPLIES
94631	LYMOS MCDONALD	\$0.00	\$0.00	\$251.72	IN-STATE
94632	OFFICE DEPOT	\$459.95	\$224.15	\$0.00	STUDENT CLASSRM SUPP
94633	PRINTERS & STATIONERS, INC.	\$240.00	\$0.00	\$240.00	OTHER PURCHASED SERV
94634	REDNECK, INC.	\$0.00	\$0.00	\$145.85	VEHICLE PARTS
94635	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$462.50	OTHER PROF SERVICES
94636	GALE D. SACHEL	\$0.00	\$30.15	\$74.63	FUEL-GASOLINE;OTH TRAVEL AND TRNG;OTH VEHICLE SUPPLIES
94637	SCARBOROUGH DOOR & HARDWARE	\$0.00	\$0.00	\$530.00	MAINTENANCE SUPPLIES
94638	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
94639	TAASRO	\$0.00	\$675.00	\$0.00	OTH TRAVEL AND TRNG
94640	ALABAMA METAL ART	\$0.00	\$0.00	\$461.84	MAINTENANCE SUPPLIES
94641	UNA CAREER PLANNING & DEV.	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
94642	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$93.98	OTHER PURCHASED SERV

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94643	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$40.79	MAINTENANCE SUPPLIES
94644	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$990.60	MAINTENANCE SUPPLIES
94645	ALANSON HOLIDAY	\$0.00	\$251.70	\$0.00	TRAVEL
94646	SYNCB/AMAZON	\$1,921.60	\$36.94	\$201.52	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
94647	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$7,021.24	JANITORIAL SUPPLIES
94648	DARYL BEHEL	\$0.00	\$277.06	\$0.00	TRAVEL
94649	JAMES BRUMLEY	\$0.00	\$0.00	\$87.00	IN-STATE;LOCAL DISTRICT
94650	DANIEL CUNNINGHAM	\$0.00	\$0.00	\$641.93	OTH TRAVEL AND TRNG
94651	CVHS BOOSTER CLUB	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
94652	VICKIE GASQUE	\$0.00	\$238.48	\$0.00	TRAVEL
94653	HEINEMANN	\$891.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94654	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$330.36	MAINTENANCE SUPPLIES
94655	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,905.60	LEGAL FEES
94656	NAC	\$0.00	\$0.00	\$34.00	JANITORIAL SUPPLIES
94657	PARK SEED WHOLESALE	\$396.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94658	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$840.00	LAND & BLDG REPAIR/M
94659	JAMES RANDALL MICHAEL	\$0.00	\$0.00	\$7,773.20	VEHICLE PARTS
94660	XCORP2014 LLC	\$165.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94661	WALMART COMMUNITY	\$0.00	\$0.00	\$557.96	STUDENT CLASSRM SUPP
94662	ALLAN HYDE	\$0.00	\$0.00	\$891.49	OTH TRAVEL AND TRNG
94663	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,067.54	JANITORIAL SUPPLIES
94664	ASHLEY HARRIS	\$0.00	\$0.00	\$58.25	STUDENT CLASSRM SUPP
94665	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$521.88	STUDENT CLASSRM SUPP
94666	BOOKS-A-MILLION	\$288.41	\$39.43	\$0.00	STUDENT CLASSRM SUPP
94667	CHEROKEE AUTO PARTS	\$3,757.55	\$0.00	\$3,247.31	OIL AND LUBRICANTS;VEHICLE PARTS;OTH VEHICLE SUPPLIES
94668	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$57.49	MAINTENANCE SUPPLIES
94669	EAGLE SIGNS OF ALL KINDS	\$0.00	\$0.00	\$296.00	OTH VEHICLE SUPPLIES
94670	EDWARDS EDUCATIONAL SERVICES	\$0.00	\$6,000.00	\$0.00	OTH TRAVEL AND TRNG
94671	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$324.17	MAINTENANCE SUPPLIES
94672	MICHAEL SMITH	\$0.00	\$202.06	\$0.00	TRAVEL
94673	MIRANDA MCIVER	\$0.00	\$0.00	\$284.20	TRANSP-OTH PROVIDERS
94674	MORRIS PEST CONTROL	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
94675	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$90,731.17	INTERGOVT PAYABLE
94676	NWSCC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
94677	OFFICE DEPOT	\$0.00	\$75.88	\$0.00	OFFICE SUPPLIES
94678	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$11.90	MAINTENANCE SUPPLIES
94679	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$32,021.30	INTERGOVT PAYABLE

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94680	SUSAN BOOTH THORNTON	\$300.00	\$0.00	\$0.00	OTHER PROF SERVICES
94681	TAYLOR LEATHERS	\$0.00	\$0.00	\$133.69	IN-STATE
94682	THE PIN DEPOT NETWORK, LLC	\$0.00	\$0.00	\$318.00	OTHER GEN SUPPLIES
94683	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$49,112.77	INTERGOVT PAYABLE
94684	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$38.90	MAINTENANCE SUPPLIES
94685	WALMART COMMUNITY	\$42.71	\$0.00	\$21.71	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
94686	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$561.58	MAINTENANCE SUPPLIES
94687	YOUTH ADVOCATE PROGRAMS, INC	\$3,540.60	\$0.00	\$0.00	OTHER PROF SERVICES
94688	SYNCB/AMAZON	\$666.41	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
94689	AMY MICHAEL	\$0.00	\$52.20	\$0.00	OTH TRAVEL AND TRNG
94690	SHELLIE BALLARD	\$0.00	\$531.05	\$0.00	TRAVEL
94691	BROOKE CUNNINGHAM	\$0.00	\$67.28	\$0.00	OTH TRAVEL AND TRNG
94692	BROOKLYN GODWIN	\$0.00	\$279.01	\$0.00	TRAVEL
94693	CANDICE ROGERS	\$0.00	\$83.23	\$0.00	OTH TRAVEL AND TRNG
94694	CERTIFIED LABORATORIES	\$262.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
94695	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$4,395.25	NATURAL GAS;WATER AND SEWAGE
94696	COLBERT HEIGHTS ELEM.	\$0.00	\$126.00	\$0.00	OTH NONINST SUPPLIES
94697	GOPHER SPORT	\$0.00	\$0.00	\$512.65	STUDENT CLASSRM SUPP
94698	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
94699	LISA DOLAN	\$0.00	\$0.00	\$132.90	IN-STATE
94700	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$591.24	WATER AND SEWAGE
94701	KAREN MYERS	\$0.00	\$0.00	\$122.03	LOCAL DISTRICT
94702	NAC	\$0.00	\$0.00	\$1,924.96	JANITORIAL SUPPLIES
94703	MATTHEW OSBORN	\$0.00	\$0.00	\$517.22	TRAVEL
94704	PUBLISHERS WAREHOUSE	\$51,940.40	\$0.00	\$0.00	TEXTBOOKS
94705	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$2,308.84	NATURAL GAS
94706	MELCHA SATCHEL	\$0.00	\$0.00	\$96.86	IN-STATE
94707	SHEFFIELD UTILITIES	\$70.80	\$0.00	\$1,918.86	ELECTRICITY
94708	TUCKER ROBERTSON	\$0.00	\$253.78	\$0.00	TRAVEL
94709	WALMART COMMUNITY	\$174.78	\$0.00	\$0.04	STUDENT CLASSRM SUPP
94710	WALMART COMMUNITY	\$5.87	\$0.00	\$0.10	STUDENT CLASSRM SUPP
94711	APPLE INC.	\$494.95	\$0.00	\$0.00	CLASSROOM EQUIPMENT
3602	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
3603	SYNCB/AMAZON	\$0.00	\$232.97	\$0.00	MAINTENANCE SUPPLIES
3604	COLBERT COUNTY BOARD OF ED.	\$0.00	\$11,496.20	\$0.00	INDIRECT COSTS
3605	AMERICAN PAPER & TWINE CO.	\$0.00	\$30.96	\$0.00	MAINTENANCE SUPPLIES
3606	ANGIE S. DATUIN	\$0.00	\$469.13	\$0.00	LOCAL DISTRICT
3607	ECOLAB INC	\$0.00	\$868.67	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3608	FLOWERS BAKING CO.	\$0.00	\$1,602.70	\$0.00	PURCHASED FOOD
3609	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3610	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3611	LOWE'S COMPANIES, INC.	\$0.00	\$34.17	\$0.00	OTHER PURCHASED SERV
3612	MARILYN CALDWELL	\$0.00	\$62.52	\$0.00	LOCAL DISTRICT
3613	O.K. PRODUCE	\$0.00	\$3,570.56	\$0.00	PURCHASED FOOD
3614	Palmer Hamilton, LLC.	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
3615	PUBLIX	\$0.00	\$138.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3616	PURITY DAIRIES, INC.	\$0.00	\$15,093.01	\$0.00	PURCHASED FOOD
3617	SAM S CLUB	\$0.00	\$81.92	\$0.00	PURCHASED FOOD
3618	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3619	THERMOWORKS, INC.	\$0.00	\$95.99	\$0.00	EQUIP REPAIR & MAINT
3620	Trident Beverage	\$0.00	\$204.00	\$0.00	PURCHASED FOOD
3621	STACIE VANDIVER	\$0.00	\$125.86	\$0.00	LOCAL DISTRICT;TELEPHONE
3622	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$58,291.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10031	APPLE INC.	\$0.00	\$0.00	\$378.00	CLASSROOM EQUIPMENT
10032	SYNCB/AMAZON	\$0.00	\$0.00	\$122.71	STUDENT CLASSRM SUPP
10033	BROOKE CUNNINGHAM	\$0.00	\$0.00	\$3.88	OTHER GEN SUPPLIES
10034	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
		<b>\$148,852.71</b>	<b>\$150,185.10</b>	<b>\$360,431.54</b>	