

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94712	REGIONS BANK	\$15,010.68	\$0.00	\$694.54	ACCOUNTS PAYABLE
94713	CDW GOVERNMENT, INC.	\$381.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94714	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$4,875.00	OTHER PROF SERVICES
94715	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$2,055.87	WATER AND SEWAGE
94716	SCHOOL HEALTH CORP.	\$0.00	\$0.00	\$117.95	OTH NONINST SUPPLIES
94717	TALLMAN COMPANY	\$0.00	\$0.00	\$625.90	MAINTENANCE SUPPLIES
94718	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
94719	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,511.62	MAINTENANCE SUPPLIES
94720	REGIONS BANK	\$7,403.22	\$0.00	\$4,838.11	ACCOUNTS PAYABLE
94721	ABBIE BENDALL	\$0.00	\$0.00	\$25.52	LOCAL DISTRICT
94722	ALISA MORRIS	\$0.00	\$104.99	\$0.00	OTH TRAVEL AND TRNG
94723	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$832.41	JANITORIAL SUPPLIES
94724	AMERICAN UNITED LIFE INSURANCE	\$12.69	\$6.60	\$2.64	LIFE INSURANCE
94725	ANGELENE MCGRADY	\$0.00	\$0.00	\$52.03	LOCAL DISTRICT
94726	ANNA PERRY	\$0.00	\$0.00	\$881.60	TRANSP-OTH PROVIDERS
94727	ASHLEY HARRIS	\$90.48	\$0.00	\$0.00	LOCAL DISTRICT
94728	AT & T	\$1,733.12	\$0.00	\$0.00	OTHER TECHNICAL SERV
94729	A T & T MOBILITY	\$1,180.69	\$0.00	\$801.02	TELEPHONE
94730	JONATHAN BRADY	\$0.00	\$0.00	\$417.60	TRANSP-OTH PROVIDERS
94731	CANDICE ROGERS	\$0.00	\$136.30	\$0.00	OTH TRAVEL AND TRNG
94732	CDW GOVERNMENT, INC.	\$1,176.18	\$0.00	\$0.00	LAND & BLDG REPAIR/M
94733	CHRISTINA SOTO	\$0.00	\$0.00	\$1,064.88	TRANSP-OTH PROVIDERS
94734	CLAS	\$0.00	\$0.00	\$315.00	REGISTRATION FEES
94735	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$120.00	VEHICLE PARTS
94736	CORTNEY LITTLE	\$0.00	\$0.00	\$308.56	TRANSP-OTH PROVIDERS
94737	NADINE CROSSWHITE	\$0.00	\$0.00	\$371.20	TRANSP-OTH PROVIDERS
94738	CRYSTAL BOLTON	\$0.00	\$0.00	\$552.16	TRANSP-OTH PROVIDERS
94739	DANIEL CUNNINGHAM	\$0.00	\$0.00	\$462.75	OTH TRAVEL AND TRNG
94740	LISA DAVIS	\$0.00	\$0.00	\$159.38	LOCAL DISTRICT
94741	DECKER EQUIPMENT	\$1,266.75	\$0.00	\$1,266.75	LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES
94742	DEMETRIA MALONE	\$0.00	\$177.81	\$0.00	OTH TRAVEL AND TRNG
94743	DONNA THIGPEN	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
94744	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE

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94745	DESTIN GARGIS	\$0.00	\$0.00	\$207.99	OTH TRAVEL AND TRNG;LOCAL DISTRICT
94746	GINA MOORE	\$0.00	\$208.07	\$0.00	OTH TRAVEL AND TRNG
94747	GLADIZ GONZALEZ	\$0.00	\$0.00	\$324.80	TRANSP-OTH PROVIDERS
94748	GRENSHAE HAMILTON	\$0.00	\$0.00	\$146.16	TRANSP-OTH PROVIDERS
94749	GWENDOLYN HOOD	\$0.00	\$29.78	\$0.00	OTH TRAVEL AND TRNG
94750	KIMMY DALE ISBELL	\$0.00	\$0.00	\$266.80	LOCAL DISTRICT
94751	J.T. RAY COMPANY	\$0.00	\$0.00	\$86.48	EQUIP MAINT AGREEMTS
94752	JESSICA CROWELL	\$0.00	\$0.00	\$631.04	TRANSP-OTH PROVIDERS
94753	KATIE BYRD	\$0.00	\$0.00	\$139.20	TRANSP-OTH PROVIDERS
94754	KEN S SEWING CENTER	\$0.00	\$0.00	\$17.98	JANITORIAL SUPPLIES
94755	KRISTEN QUICK	\$0.00	\$0.00	\$682.08	TRANSP-OTH PROVIDERS
94756	LACY WISDOM	\$0.00	\$0.00	\$90.48	LOCAL DISTRICT
94757	MOLLY LAWLER	\$0.00	\$108.50	\$0.00	OTH TRAVEL AND TRNG
94758	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,299.79	MAINTENANCE SUPPLIES
94759	Morgan Castle	\$0.00	\$49.12	\$0.00	OTH TRAVEL AND TRNG
94760	NANCY ADAY	\$0.00	\$0.00	\$1,531.20	TRANSP-OTH PROVIDERS
94761	NEXTRAN TRUCK CENTER	\$0.00	\$0.00	\$2,561.78	OTH VEHICLE SUPPLIES
94762	ROCHESTER 100 INC	\$0.00	\$317.50	\$0.00	PARENT INST SUPPLIES
94763	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,659.87	NATURAL GAS
94764	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$326.68	VEHICLE PARTS
94765	OFFICE DEPOT	\$0.00	\$0.00	\$7.99	STUDENT CLASSRM SUPP
94766	PATRICK BITNER	\$0.00	\$0.00	\$668.16	TRANSP-OTH PROVIDERS
94767	BETHANY PETTUS	\$0.00	\$31.26	\$0.00	OTH TRAVEL AND TRNG
94768	POCKET NURSE	\$0.00	\$2,310.00	\$0.00	STUDENT CLASSRM SUPP
94769	MICHELE REAVES	\$0.00	\$0.00	\$120.06	LOCAL DISTRICT
94770	REDNECK, INC.	\$0.00	\$720.46	\$37.88	STUDENT CLASSRM SUPP;VEHICLE PARTS
94771	ROBERT JACKSON	\$0.00	\$0.00	\$232.00	TRANSP-OTH PROVIDERS
94772	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,485.00	MEDICAL/HEALTH SVCS.
94773	ROLANDA JOHNSON	\$0.00	\$125.20	\$0.00	OTH TRAVEL AND TRNG
94774	SELINA SMITH	\$0.00	\$0.00	\$1,025.44	TRANSP-OTH PROVIDERS
94775	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$1,275.39	GARBAGE AND WASTE
94776	SANDY WADE THOMPSON	\$0.00	\$0.00	\$456.24	OTH TRAVEL AND TRNG
94777	ALABAMA METAL ART	\$0.00	\$0.00	\$223.94	MAINTENANCE SUPPLIES
94778	CORPORATE BILLING-TRUCKWORX	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
94779	WADE TURBERVILLE	\$0.00	\$0.00	\$262.16	LOCAL DISTRICT
94780	ANNA UNDERWOOD	\$0.00	\$0.00	\$336.98	LOCAL DISTRICT
94781	JONATHAN BARKSDALE	\$4,800.00	\$0.00	\$0.00	OTHER PROF SERVICES
94782	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES

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94783	WORKING FIT	\$45.00	\$0.00	\$128.00	DRUG TESTING SERV
94784	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,154.11	OTHER PROF SERVICES;LOCAL DISTRICT
94785	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,420.00	OTHER PURCHASED SERV
94786	COLBERT COUNTY HIGH SCH. FBLA	\$0.00	\$996.00	\$0.00	TRAVEL
94787	SECTIGO, INC	\$177.90	\$0.00	\$0.00	OTHER TECHNICAL SERV
94788	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$2,635.00	\$0.00	STUDENT CLASSRM SUPP
94789	PINNACLE NETWORKX LLC.	\$87,918.75	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
94790	SHEFFIELD UTILITIES	\$870.95	\$0.00	\$5,264.34	ELECTRICITY;WATER AND SEWAGE
94791	TENNESSEE VALLEY JUVENILE	\$11,110.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
94792	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.42	CASH W/FISCAL AGENT
94793	VAUGHAN GAS	\$0.00	\$0.00	\$2,232.28	PROPANE GAS
94794	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$104.40	MAINTENANCE SUPPLIES
94795	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$574.48	JANITORIAL SUPPLIES
94796	ANGELA PUCKETT	\$0.00	\$0.00	\$1,416.64	IN-STATE
94797	AT & T	\$5,438.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
94798	AT & T	\$377.98	\$0.00	\$377.97	TELEPHONE
94799	BRIGHTSPARK TRAVEL, INC	\$379.00	\$0.00	\$0.00	OUT-OF-STATE
94800	CASS PACE SERVICES	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
94801	CHILDRENS OF ALABAMA	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
94802	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$634.01	JANITORIAL SUPPLIES
94803	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$54.50	MAINTENANCE SUPPLIES
94804	CONSTRUCTIVE PLAYTHINGS	\$327.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94805	DIRECTV	\$97.17	\$0.00	\$0.00	OTHER PURCHASED SERV
94806	JAKORA HAMILTON	\$0.00	\$0.00	\$154.28	LOCAL DISTRICT
94807	JAMI CLARK	\$0.00	\$0.00	\$324.80	TRANSP-OTH PROVIDERS
94808	JONES SCHOOL SUPPLY	\$0.00	\$389.06	\$0.00	PARENT INST SUPPLIES
94809	LAURA LEAVITT	\$0.00	\$40.01	\$0.00	OTH TRAVEL AND TRNG
94810	MINGLEDORFFS	\$0.00	\$0.00	\$145.57	MAINTENANCE SUPPLIES
94811	MOTION INDUSTRIES	\$0.00	\$0.00	\$26.35	MAINTENANCE SUPPLIES
94812	KAREN MYERS	\$0.00	\$0.00	\$73.54	LOCAL DISTRICT
94813	NAC	\$0.00	\$0.00	\$545.00	JANITORIAL SUPPLIES
94814	NATIONAL SCHOOL FORMS	\$201.61	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
94815	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$398.75	MAINTENANCE SUPPLIES
94816	MATTHEW OSBORN	\$0.00	\$0.00	\$128.76	TRAVEL;LOCAL DISTRICT
94817	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$219.22	RENTAL-EQUIPMENT
94818	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$145.24	MAINTENANCE SUPPLIES
94819	REDNECK, INC.	\$0.00	\$0.00	\$23.60	MAINTENANCE SUPPLIES
94820	SCHOOL MATE	\$0.00	\$823.50	\$0.00	PARENT INST SUPPLIES

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94821	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$124.84	VEHICLE PARTS
94822	SHEFFIELD UTILITIES	\$9,699.59	\$0.00	\$5,819.97	ELECTRICITY
94823	SHI INTERNATIONAL CORP	\$14,088.96	\$0.00	\$0.00	OTHER TECHNICAL SERV
94824	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
94825	DEPARTMENT OF EXAMINERS	\$0.00	\$490.14	\$576.51	AUDITING
94826	TALLMAN COMPANY	\$0.00	\$0.00	\$100.86	MAINTENANCE SUPPLIES
94827	TIMES DAILY	\$0.00	\$0.00	\$30.56	OTHER PURCHASED SERV
94828	TRANSPORTATION SOUTH, INC.	\$608.29	\$0.00	\$0.00	VEHICLE PARTS
94829	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
94830	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,311.10	MAINTENANCE SUPPLIES
94831	YATISHA JARMON	\$0.00	\$49.43	\$0.00	OTH TRAVEL AND TRNG
94832	ADVANCED	\$0.00	\$0.00	\$10,800.00	ASSOCIATION DUES
94833	SYNCB/AMAZON	\$2,127.15	\$810.22	\$98.65	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
94834	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,728.43	JANITORIAL SUPPLIES
94835	BRIGHTSPARK TRAVEL, INC	\$19,760.00	\$0.00	\$0.00	OUT-OF-STATE
94836	CDW GOVERNMENT, INC.	\$871.96	\$0.00	\$0.00	NON-CAP COMP. HDW.
94837	CHANTELLE GENICE BROWN	\$0.00	\$150.00	\$0.00	PARENT INST SUPPLIES
94838	CREATE ARCHITECTS, INC	\$538.62	\$0.00	\$856.50	ARCHITECT FEE
94839	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$12,304.75	SOFTWARE MAINT AGREE
94840	KATIE BYRD	\$0.00	\$0.00	\$83.52	TRANSP-OTH PROVIDERS
94841	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$7,518.80	LEGAL FEES
94842	GEORGE C WYATT	\$0.00	\$0.00	\$379.00	ITEMS FOR RESALE
94843	MEDCOM, INC.	\$0.00	\$960.00	\$0.00	STUDENT CLASSRM SUPP
94844	MIKE S GUTTER SERVICE	\$0.00	\$0.00	\$530.00	OTHER PROPERTY SERV
94845	ROCHESTER 100 INC	\$0.00	\$1,248.50	\$0.00	PARENT INST SUPPLIES
94846	PAPER DIRECT, INC.	\$0.00	\$0.00	\$130.76	STUDENT CLASSRM SUPP
94847	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$587.50	OTHER PROF SERVICES
94848	SELINA SMITH	\$0.00	\$0.00	\$542.88	TRANSP-OTH PROVIDERS
94849	ALABAMA METAL ART	\$0.00	\$0.00	\$1,805.00	LAND & BLDG REPAIR/M
94850	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$31,284.40	CASH W/FISCAL AGENT
94851	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$422.91	OTHER PURCHASED SERV
94852	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$23.44	MAINTENANCE SUPPLIES
94853	ASHLEY FISHER	\$0.00	\$0.00	\$13.92	OTH TRAVEL AND TRNG
94854	CDW GOVERNMENT, INC.	\$8,514.50	\$3,708.76	\$1,000.00	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT;PARENT INST SUPPLIES
94855	CHEROKEE AUTO PARTS	\$696.43	\$0.00	\$0.00	OIL AND LUBRICANTS
94856	CHRISTINA SOTO	\$0.00	\$0.00	\$638.00	TRANSP-OTH PROVIDERS
94857	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES

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94858	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$39.50	MAINTENANCE SUPPLIES
94859	CORTNEY LITTLE	\$0.00	\$0.00	\$194.88	TRANSP-OTH PROVIDERS
94860	LISA DAVIS	\$0.00	\$0.00	\$132.47	LOCAL DISTRICT
94861	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
94862	GLADIZ GONZALEZ	\$0.00	\$0.00	\$211.12	TRANSP-OTH PROVIDERS
94863	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$120.31	WATER AND SEWAGE
94864	KIMMY DALE ISBELL	\$0.00	\$0.00	\$200.10	LOCAL DISTRICT
94865	JAGRIS, INC.	\$0.00	\$0.00	\$655.00	MAINTENANCE SUPPLIES
94866	JESSICA CROWELL	\$0.00	\$0.00	\$215.76	TRANSP-OTH PROVIDERS
94867	JOSHUA BALTA	\$0.00	\$0.00	\$626.40	LOCAL DISTRICT
94868	KRISTEN QUICK	\$0.00	\$0.00	\$444.28	TRANSP-OTH PROVIDERS
94869	LACY WISDOM	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
94870	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$467.95	MAINTENANCE SUPPLIES
94871	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$835.76	WATER AND SEWAGE
94872	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$1,114.70	MAINTENANCE SUPPLIES
94873	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$333.92	VEHICLE PARTS;MAINTENANCE SUPPLIES
94874	OFFICE DEPOT	\$0.00	\$6.99	\$0.00	PARENT INST SUPPLIES
94875	PARCHMENT INC.	\$0.00	\$0.00	\$4,265.00	INSTRUCT L SOFTWARE
94876	AMANDA PARKER	\$0.00	\$0.00	\$64.38	LOCAL DISTRICT
94877	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$76.76	MAINTENANCE SUPPLIES
94878	MICHELE REAVES	\$0.00	\$0.00	\$115.30	LOCAL DISTRICT
94879	ANNA UNDERWOOD	\$0.00	\$0.00	\$116.58	LOCAL DISTRICT
94880	VISUAL EDGE INC.	\$4,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94881	WALMART COMMUNITY	\$0.00	\$0.00	\$108.42	MAINTENANCE SUPPLIES
94882	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$6,142.46	MAINTENANCE SUPPLIES
94883	AAGC	\$650.00	\$0.00	\$0.00	STAFF ED SERVICES
94884	ANNA PERRY	\$0.00	\$0.00	\$394.40	TRANSP-OTH PROVIDERS
94885	TERESA BILLINGSLEY	\$0.00	\$65.65	\$0.00	TRAVEL
94886	BRETT-ROBINSON	\$0.00	\$1,080.06	\$0.00	OTH TRAVEL AND TRNG
94887	BRETT-ROBINSON	\$0.00	\$1,066.72	\$0.00	OTH TRAVEL AND TRNG
94888	BRETT-ROBINSON	\$0.00	\$1,066.72	\$0.00	OTH TRAVEL AND TRNG
94889	BUTLER CONSTRUCTION CO, LLC	\$6,862.65	\$0.00	\$0.00	BUILDING IMPROVEMENT
94890	CHEROKEE HIGH SCHOOL	\$0.00	\$455.00	\$0.00	OTH NONINST SUPPLIES
94891	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$5,062.38	NATURAL GAS;WATER AND SEWAGE
94892	EMILY LANIER	\$0.00	\$0.00	\$16.74	OTH TRAVEL AND TRNG
94893	EMILY LANIER	\$0.00	\$0.00	\$398.70	LOCAL DISTRICT
94894	DESTIN GARGIS	\$0.00	\$0.00	\$185.02	LOCAL DISTRICT;OTH TRAVEL AND TRNG
94895	JAKORA HAMILTON	\$0.00	\$0.00	\$189.08	LOCAL DISTRICT

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94896	INTERNATIONAL ACADEMY OF	\$0.00	\$160.00	\$0.00	STUDENT CLASSRM SUPP
94897	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$111,115.61	INTERGOVT PAYABLE
94898	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$454.72	NATURAL GAS
94899	OFFICE DEPOT	\$0.00	\$0.00	\$461.58	OTH NONINST SUPPLIES
94900	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$573.55	NATURAL GAS
94901	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$39,215.48	INTERGOVT PAYABLE
94902	SHEFFIELD UTILITIES	\$1,658.00	\$0.00	\$0.00	ELECTRICITY
94903	WADE TURBERVILLE	\$0.00	\$0.00	\$154.28	LOCAL DISTRICT
94904	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$60,146.87	INTERGOVT PAYABLE
3623	DADYS ROASTED SWEET CORN	\$0.00	\$5,400.00	\$0.00	PURCHASED FOOD
3624	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$1,353.48	\$0.00	FOOD SERV SUPPLIES
3625	O.K. PRODUCE	\$0.00	\$10,037.60	\$0.00	PURCHASED FOOD
3626	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,324.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3627	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$82.75	\$0.00	FOOD SERV SUPPLIES
3628	COLBERT COUNTY BOARD OF ED.	\$0.00	\$11,996.83	\$0.00	INDIRECT COSTS
3629	A T & T MOBILITY	\$0.00	\$15.68	\$0.00	TELEPHONE
3630	SYNCB/AMAZON	\$0.00	\$38.98	\$0.00	OTHER PURCHASED SERV
3631	A T & T MOBILITY	\$0.00	\$54.64	\$0.00	TELEPHONE
3632	CDW GOVERNMENT, INC.	\$0.00	\$71.57	\$0.00	OTHER PURCHASED SERV
3633	ANGIE S. DATUIN	\$0.00	\$604.36	\$0.00	LOCAL DISTRICT
3634	FLOWERS BAKING CO.	\$0.00	\$634.56	\$0.00	PURCHASED FOOD
3635	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3636	J REIS HOME IMPROVEMENT	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
3637	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3638	BARRY W. MCCARY	\$0.00	\$2,800.00	\$0.00	CUSTODIAL SERVICES
3639	MARSHA ROHLING	\$0.00	\$10.50	\$0.00	PURCHASED FOOD
3641	O.K. PRODUCE	\$0.00	\$2,486.71	\$0.00	PURCHASED FOOD
3642	PUBLIX	\$0.00	\$67.86	\$0.00	PURCHASED FOOD
3643	PURITY DAIRIES, INC.	\$0.00	\$8,580.05	\$0.00	PURCHASED FOOD
3644	SHERWIN WILLIAMS	\$0.00	\$172.95	\$0.00	OTHER PURCHASED SERV
3645	SHERWIN WILLIAMS	\$0.00	\$482.16	\$0.00	OTHER PURCHASED SERV
3646	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3647	DEPARTMENT OF EXAMINERS	\$0.00	\$810.15	\$0.00	AUDITING
3648	THERMOWORKS, INC.	\$0.00	\$65.99	\$0.00	EQUIP REPAIR & MAINT
3649	RENA J. GLASS	\$0.00	\$384.10	\$0.00	OTHER PURCHASED SERV
3650	WALMART COMMUNITY	\$0.00	\$336.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3651	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$34,237.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3652	ERIC SCOTT NICHOLS	\$0.00	\$1,800.00	\$0.00	OTHER PURCHASED SERV
3653	O.K. PRODUCE	\$0.00	\$4,406.05	\$0.00	PURCHASED FOOD
10035	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,500.00	OTHER GEN SUPPLIES
10036	SCHOLASTIC, INC.	\$0.00	\$0.00	\$154.45	STUDENT CLASSRM SUPP
10037	LAKESHORE	\$0.00	\$0.00	\$982.25	STUDENT CLASSRM SUPP
10038	SYNCB/AMAZON	\$0.00	\$0.00	\$2,472.79	STUDENT CLASSRM SUPP
10039	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,794.27	STUDENT CLASSRM SUPP
10040	SCHOLASTIC BOOK CLUB, INC.	\$0.00	\$0.00	\$307.25	STUDENT CLASSRM SUPP
10041	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$6,467.00	CLASSROOM EQUIPMENT;NON-CAP COMP. HDW.
10042	TROXELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$261.54	CLASSROOM EQUIPMENT
10043	SCHOOL OUTLET	\$0.00	\$0.00	\$2,113.00	STUDENT CLASSRM SUPP
10044	TROXELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$650.00	CLASSROOM EQUIPMENT
		\$210,921.37	\$110,858.48	\$420,492.53	