

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95960	A T & T MOBILITY	\$331.54	\$0.00	\$791.60	TELEPHONE
95961	AT&T PRO - CABS	\$2,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95962	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$3,629.76	NATURAL GAS;WATER AND SEWAGE
95963	CLEAR WINDS TECHNOLOGIES	\$156,882.40	\$0.00	\$0.00	NON-CAP COMP. HDW.
95964	CORTNEY LITTLE	\$0.00	\$0.00	\$227.36	TRANSP-OTH PROVIDERS
95965	DONNA THIGPEN	\$0.00	\$0.00	\$20.88	LOCAL DISTRICT
95966	EMILY LANIER	\$0.00	\$0.00	\$109.56	LOCAL DISTRICT
95967	GRENSHAE HAMILTON	\$0.00	\$0.00	\$191.40	TRANSP-OTH PROVIDERS
95968	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$125.87	WATER AND SEWAGE
95969	JENNIFER YOUNG	\$0.00	\$0.00	\$575.36	TRANSP-OTH PROVIDERS
95970	KATIE BYRD	\$0.00	\$0.00	\$139.20	TRANSP-OTH PROVIDERS
95971	KRISTEN QUICK	\$0.00	\$0.00	\$482.56	TRANSP-OTH PROVIDERS
95972	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,038.37	WATER AND SEWAGE
95973	MBFS USA LLC	\$120,340.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
95974	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,458.68	NATURAL GAS
95975	MATTHEW OSBORN	\$0.00	\$0.00	\$140.36	OTH TRAVEL AND TRNG
95976	AMANDA PARKER	\$0.00	\$0.00	\$67.86	LOCAL DISTRICT
95977	MICHELE REAVES	\$0.00	\$0.00	\$57.65	LOCAL DISTRICT
95978	ROGERS GROUP, INC.	\$0.00	\$0.00	\$101.20	MAINTENANCE SUPPLIES
95979	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$1,882.15	NATURAL GAS
95980	GALE D. SACHEL	\$0.00	\$0.00	\$137.91	FUEL-GASOLINE;IN-STATE
95981	T-MOBILE	\$0.00	\$0.00	\$665.97	OTHER COMMUNICATION
95982	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95983	ANNA UNDERWOOD	\$0.00	\$0.00	\$130.50	LOCAL DISTRICT
95984	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$104.64	OTHER PURCHASED SERV
95985	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$106.20	MAINTENANCE SUPPLIES
95986	REGIONS BANK	\$16,620.52	\$0.00	\$5,316.26	ACCOUNTS PAYABLE
95987	AMERICAN HEART ASSOC.	\$762.86	\$0.00	\$0.00	TEXTBOOKS
95988	BLAKE JARMON	\$0.00	\$145.00	\$0.00	OTH TRAVEL AND TRNG
95989	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$526.36	STUDENT CLASSRM SUPP
95990	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$2,625.00	OTHER PROF SERVICES
95991	CHIQUITA SMITH	\$0.00	\$0.00	\$185.40	IN-STATE
95992	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$214.25	IN-STATE

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95993	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$10,610.46	ACCOUNTING
95994	NADINE CROSSWHITE	\$0.00	\$0.00	\$259.84	TRANSP-OTH PROVIDERS
95995	CURLESIA MCDONALD	\$0.00	\$0.00	\$189.00	IN-STATE
95996	LISA DAVIS	\$0.00	\$0.00	\$98.83	LOCAL DISTRICT
95997	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
95998	DESTIN GARGIS	\$0.00	\$0.00	\$275.85	OTH TRAVEL AND TRNG;LOCAL DISTRICT
95999	GLADIZ GONZALEZ	\$0.00	\$0.00	\$227.36	TRANSP-OTH PROVIDERS
96000	JASON LINDSEY	\$0.00	\$63.80	\$0.00	OTH TRAVEL AND TRNG
96001	LAUREN WADDELL	\$0.00	\$0.00	\$584.64	TRANSP-OTH PROVIDERS
96002	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
96003	MARCI DOUGHERTY	\$0.00	\$0.00	\$452.40	TRANSP-OTH PROVIDERS
96004	KAREN MYERS	\$0.00	\$0.00	\$27.84	LOCAL DISTRICT
96005	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$171.00	OTHER PURCHASED SERV
96006	MATTHEW OSBORN	\$0.00	\$0.00	\$388.02	OTH TRAVEL AND TRNG
96007	REDNECK, INC.	\$317.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96008	ROBERT JACKSON	\$0.00	\$0.00	\$104.40	TRANSP-OTH PROVIDERS
96009	ROBOTICS EDUCATION &	\$50.00	\$0.00	\$0.00	OTHER DUES AND FEES
96010	SHEFFIELD UTILITIES	\$1,049.83	\$0.00	\$198.50	ELECTRICITY
96011	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$982.46	GARBAGE AND WASTE
96012	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
96013	ASAP SYSTEMS	\$2,853.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
96014	COLBERT COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$18.00	INSURANCE SERVICES
96015	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
96016	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$790.12	JANITORIAL SUPPLIES
96017	AMERICAN UNITED LIFE INSURANCE	\$13.42	\$0.00	\$18.47	LIFE INSURANCE
96018	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
96019	AT&T PRO - CABS	\$1,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96020	DARYL BEHEL	\$0.00	\$249.57	\$0.00	TRAVEL
96021	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$2,451.02	OTHER PROF SERVICES;LOCAL DISTRICT
96022	CDW GOVERNMENT, INC.	\$1,068.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96023	CHEROKEE AUTO PARTS	\$259.98	\$0.00	\$0.00	VEHICLE PARTS
96024	CHRISTINA VOLZ-STOMACKIN	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
96025	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
96026	LEE CRAFT	\$0.00	\$0.00	\$443.12	IN-STATE
96027	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,681.52	ACCOUNTING
96028	DAVID YARBER	\$0.00	\$0.00	\$712.30	IN-STATE
96029	J.K.JOHNSON MECHANICAL	\$0.00	\$0.00	\$2,712.00	MAINTENANCE SUPPLIES
96030	J.T. RAY COMPANY	\$0.00	\$0.00	\$140.39	EQUIP MAINT AGREEMTS

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96031	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,573.00	LEGAL FEES
96032	SANDRA H. JAMES	\$0.00	\$0.00	\$150.80	IN-STATE
96034	KARLY HERRING	\$0.00	\$0.00	\$229.62	IN-STATE
96035	KATIE DALRYMPLE	\$0.00	\$0.00	\$320.24	IN-STATE
96036	LACY WISDOM	\$0.00	\$0.00	\$20.88	LOCAL DISTRICT
96037	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,815.60	LEGAL FEES
96038	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$80.22	MAINTENANCE SUPPLIES
96039	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,552.89	MAINTENANCE SUPPLIES
96040	NWSCC	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
96041	NCS PEARSON, INC.	\$0.00	\$0.00	\$100.50	TESTING SUPPLIES
96042	SONOVA USA INC.	\$0.00	\$0.00	\$2,526.99	STUDENT CLASSRM SUPP
96043	MELCHA SATCHEL	\$0.00	\$0.00	\$569.50	IN-STATE
96044	TALLMAN COMPANY	\$0.00	\$0.00	\$520.10	MAINTENANCE SUPPLIES
96045	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
96046	TRANSPORTATION SOUTH, INC.	\$459.30	\$0.00	\$0.00	VEHICLE PARTS
96047	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$9,065.00	PREPAID ITEMS
96048	UNIVERSITY OF NORTH AL-AMSTI	\$25.00	\$0.00	\$0.00	OTHER DUES AND FEES
96049	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$488.93	MAINTENANCE SUPPLIES
96050	WORKING FIT	\$346.00	\$0.00	\$0.00	DRUG TESTING SERV
96051	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$520.84	MAINTENANCE SUPPLIES
96052	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$3,057.50	ACCOUNTING
96053	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
96054	ALLAN HYDE	\$0.00	\$0.00	\$51.19	OTH TRAVEL AND TRNG
96055	SYNCB/AMAZON	\$8.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96056	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$264.19	JANITORIAL SUPPLIES
96057	AMY MICHAEL	\$78.99	\$0.00	\$0.00	OTHER DUES AND FEES
96058	ANNA PERRY	\$0.00	\$0.00	\$417.60	TRANSP-OTH PROVIDERS
96059	ASHLEY HARRIS	\$0.00	\$58.00	\$0.00	OTH TRAVEL AND TRNG
96060	AT & T	\$9,446.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
96061	AT & T	\$384.63	\$0.00	\$384.63	TELEPHONE
96062	AT&T PRO - CABS	\$1,487.21	\$0.00	\$0.00	OTHER TECHNICAL SERV
96063	ADAM BALL	\$0.00	\$316.15	\$0.00	TRAVEL
96064	SHELLIE BALLARD	\$0.00	\$323.53	\$0.00	TRAVEL
96065	CASEY SPEEGLE	\$0.00	\$0.00	\$312.04	TRANSP-OTH PROVIDERS
96066	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$90.14	OTH NONINST SUPPLIES
96067	CHEROKEE AUTO PARTS	\$739.42	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES;VEHICLE PARTS
96068	CHEROKEE ELEM. SCHOOL	\$0.00	\$0.00	\$596.06	TRANSF-OUT LOCAL SCH

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96069	CHEROKEE HIGH SCHOOL	\$0.00	\$250.00	\$0.00	OTH NONINST SUPPLIES
96070	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$695.06	TRANSF-OUT LOCAL SCH
96071	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,097.56	TRANSF-OUT LOCAL SCH
96072	COLBERT HEIGHTS ELEM.	\$0.00	\$18.00	\$0.00	OTH NONINST SUPPLIES
96073	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$414.56	TRANSF-OUT LOCAL SCH
96074	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$827.06	TRANSF-OUT LOCAL SCH
96075	EMILY COUNCE	\$0.00	\$243.89	\$0.00	OTH TRAVEL AND TRNG
96076	HATTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$431.06	TRANSF-OUT LOCAL SCH
96077	READING HORIZONS	\$0.00	\$0.00	\$21,900.00	SOFTWARE MAINT AGREE;STAFF ED SERVICES
96078	JAMES IRBY, P.C.	\$0.00	\$0.00	\$275.00	LEGAL FEES
96079	JAMI CLARK	\$0.00	\$0.00	\$178.64	TRANSP-OTH PROVIDERS
96080	JASON LINDSEY	\$0.00	\$41.76	\$0.00	OTH TRAVEL AND TRNG
96081	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$464.06	TRANSF-OUT LOCAL SCH
96082	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$202.03	MAINTENANCE SUPPLIES
96083	LISA DOLAN	\$0.00	\$0.00	\$145.00	IN-STATE
96084	MONOPRICE, INC.	\$395.48	\$0.00	\$0.00	NON-CAP COMP. HDW.
96085	MARY C. MOORE	\$0.00	\$0.00	\$638.90	IN-STATE
96086	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$431.08	TRANSF-OUT LOCAL SCH
96087	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
96088	OFFICE DEPOT	\$0.00	\$434.27	\$0.00	OFFICE SUPPLIES;PARENT INST SUPPLIES
96089	ROBIN POUNDERS	\$0.00	\$0.00	\$308.56	TRANSP-OTH PROVIDERS
96090	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
96091	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,131.50	MEDICAL/HEALTH SVCS.;LOCAL DISTRICT
96092	GALE D. SATCHEL	\$0.00	\$0.00	\$102.39	REGISTRATION FEES;IN-STATE
96093	SHEFFIELD UTILITIES	\$15,200.76	\$0.00	\$5,653.09	ELECTRICITY;WATER AND SEWAGE
96094	SHERWIN WILLIAMS	\$0.00	\$0.00	\$329.31	MAINTENANCE SUPPLIES
96095	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
96096	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
96097	STATE OF AL, DEPT. OF FINANCE	\$209,214.00	\$0.00	\$0.00	INSURANCE SERVICES
96098	TERMINIX	\$0.00	\$0.00	\$1,033.00	OTHER PROPERTY SERV
96099	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
96100	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
96101	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
96102	VAUGHAN GAS	\$0.00	\$0.00	\$2,579.78	PROPANE GAS
96103	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$42.71	MAINTENANCE SUPPLIES
96104	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$953.57	MAINTENANCE SUPPLIES
96105	ACCELERATE LEARNING INC	\$0.00	\$22,300.00	\$0.00	OTH TRAVEL AND TRNG
96106	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$94.50	JANITORIAL SUPPLIES

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96107	CDW GOVERNMENT, INC.	\$49.44	\$0.00	\$0.00	NON-CAP COMP. HDW.
96108	CORTNEY LITTLE	\$0.00	\$0.00	\$211.12	TRANSP-OTH PROVIDERS
96109	EMILY LANIER	\$0.00	\$0.00	\$111.88	LOCAL DISTRICT
96110	KIMMY DALE ISBELL	\$0.00	\$0.00	\$162.40	LOCAL DISTRICT
96111	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$344.32	MAINTENANCE SUPPLIES
96112	LOGAN POUNCEY	\$0.00	\$0.00	\$33.64	LOCAL DISTRICT
96113	ROBOTICS EDUCATION &	\$570.00	\$0.00	\$0.00	OTHER DUES AND FEES
96114	RICKY SAINT	\$0.00	\$0.00	\$644.24	IN-STATE
96115	SELINA SMITH	\$0.00	\$0.00	\$633.36	TRANSP-OTH PROVIDERS
96116	TALLMAN COMPANY	\$0.00	\$0.00	\$9,785.91	MAINTENANCE SUPPLIES
96117	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$209.54	MAINTENANCE SUPPLIES
96118	ASHLEY HARRIS	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
96119	BENDALL PRINTING	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
96120	BRITTNEY NEAL	\$0.00	\$0.00	\$584.64	TRANSP-OTH PROVIDERS
96121	CHEROKEE AUTO PARTS	\$111.66	\$0.00	\$0.00	OIL AND LUBRICANTS
96122	CHEROKEE WATER & GAS DEPT.	\$85.26	\$0.00	\$9,584.22	NATURAL GAS;WATER AND SEWAGE
96123	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,769.80	OTHER PURCHASED SERV
96124	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
96125	LISA DAVIS	\$0.00	\$0.00	\$92.34	LOCAL DISTRICT
96126	DESTIN GARGIS	\$0.00	\$0.00	\$185.95	OTH TRAVEL AND TRNG;LOCAL DISTRICT
96127	JAKORA HAMILTON	\$0.00	\$0.00	\$276.08	LOCAL DISTRICT
96128	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$108.28	WATER AND SEWAGE
96129	JAMI CLARK	\$0.00	\$0.00	\$228.52	TRANSP-OTH PROVIDERS
96130	JENNIFER YOUNG	\$0.00	\$0.00	\$552.16	TRANSP-OTH PROVIDERS
96131	KATIE BYRD	\$0.00	\$0.00	\$111.36	TRANSP-OTH PROVIDERS
96132	LACY WISDOM	\$0.00	\$0.00	\$24.36	LOCAL DISTRICT
96133	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$7,409.09	WATER AND SEWAGE
96134	MARCI DOUGHERTY	\$0.00	\$0.00	\$435.00	TRANSP-OTH PROVIDERS
96135	OFFICE DEPOT	\$686.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96136	AMANDA PARKER	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
96137	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$373.79	RENTAL-EQUIPMENT
96138	MICHELE REAVES	\$0.00	\$0.00	\$77.31	LOCAL DISTRICT
96139	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$3,871.94	NATURAL GAS
96140	WADE TURBERVILLE	\$0.00	\$0.00	\$162.40	LOCAL DISTRICT
96141	ANNA UNDERWOOD	\$0.00	\$0.00	\$91.06	LOCAL DISTRICT
96142	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
96143	VEX ROBOTICS, INC	\$69.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96144	WALMART COMMUNITY	\$0.00	\$1,000.00	\$172.52	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES

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96145	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$585.14	MAINTENANCE SUPPLIES
3777	SYNCB/AMAZON	\$0.00	\$216.96	\$0.00	FOOD SERV SUPPLIES;OTHER PURCHASED SERV
3778	Moores Refrigeration, Heating	\$0.00	\$471.50	\$0.00	EQUIP REPAIR & MAINT
3779	PUBLIX	\$0.00	\$36.07	\$0.00	PURCHASED FOOD
3780	SAM S CLUB	\$0.00	\$110.03	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3781	SOUTHERN FOOD SERVICE	\$0.00	\$320.00	\$0.00	EQUIP REPAIR & MAINT
3782	WALMART COMMUNITY	\$0.00	\$48.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3783	Acad of Nutrition & Dietetics	\$0.00	\$155.00	\$0.00	OTHER PURCHASED SERV
3784	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
3785	A T & T MOBILITY	\$0.00	\$55.16	\$0.00	TELEPHONE
3786	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$687.74	\$0.00	OTHER PURCHASED SERV
3787	CHEROKEE HIGH SCHOOL	\$0.00	\$445.00	\$0.00	PURCHASED FOOD
3788	CULLEOKA COMPANY	\$0.00	\$638.00	\$0.00	MAINTENANCE SUPPLIES
3789	ANGIE S. DATUIN	\$0.00	\$351.48	\$0.00	LOCAL DISTRICT
3790	ECOLAB INC	\$0.00	\$111.82	\$0.00	MAINTENANCE SUPPLIES
3791	FLOWERS BAKING CO.	\$0.00	\$885.54	\$0.00	PURCHASED FOOD
3792	GLOBAL FIRE & SPRINKLERS, LLC	\$0.00	\$750.00	\$0.00	CUSTODIAL SERVICES
3793	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3794	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3795	O.K. PRODUCE	\$0.00	\$1,470.10	\$0.00	PURCHASED FOOD
3796	DEAN FOODS COMPANY	\$0.00	\$9,059.76	\$0.00	PURCHASED FOOD
3797	RENA J. GLASS	\$0.00	\$354.00	\$0.00	OTHER PURCHASED SERV
3798	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$297.00	\$0.00	OTHER PURCHASED SERV
3799	Trident Beverage	\$0.00	\$1,020.00	\$0.00	PURCHASED FOOD
3800	STACIE VANDIVER	\$0.00	\$125.70	\$0.00	LOCAL DISTRICT;OTHER PURCHASED SERV
3801	WALMART COMMUNITY	\$0.00	\$74.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3802	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$36,732.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
3803	CHEROKEE HIGH SCHOOL	\$0.00	\$445.00	\$0.00	PURCHASED FOOD
3804	O.K. PRODUCE	\$0.00	\$3,234.00	\$0.00	PURCHASED FOOD
10053	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,137.20	CLASSROOM EQUIPMENT
10054	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$136.50	OTHER COMMUNICATION
		\$557,202.61	\$83,699.83	\$226,976.99	