

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95767	ASSOC. FOR CAREER & TECH. EDUC	\$0.00	\$0.00	\$525.00	REGISTRATION FEES
95768	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,900.25	JANITORIAL SUPPLIES
95769	ASHLEY HARRIS	\$0.00	\$0.00	\$69.99	STUDENT CLASSRM SUPP
95770	AT&T PRO - CABS	\$1,990.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
95771	CDW GOVERNMENT, INC.	\$235.05	\$0.00	\$0.00	NON-CAP COMP. HDW.
95772	CEV MULTIMEDIA, LTD. AND ICEV	\$3,490.00	\$0.00	\$0.00	TEXTBOOKS
95773	CHEROKEE AUTO PARTS	\$359.90	\$0.00	\$0.00	OIL AND LUBRICANTS
95774	CHEROKEE HIGH SCHOOL	\$13,800.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
95775	COLBERT COUNTY CNP FUND	\$100,000.00	\$0.00	\$0.00	INTERFUND PAYABLE
95776	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$11,450.85	OTHER PURCHASED SERV
95777	COLBERT HEIGHTS ELEM.	\$0.00	\$45.00	\$0.00	STUDENT CLASSRM SUPP
95778	COLDWATER INN	\$0.00	\$623.00	\$0.00	STUDENT CLASSRM SUPP
95779	CORTNEY LITTLE	\$0.00	\$0.00	\$308.56	TRANSP-OTH PROVIDERS
95780	CREATE ARCHITECTS, INC	\$176.00	\$0.00	\$0.00	ARCHITECT FEE
95781	LISA DAVIS	\$0.00	\$0.00	\$167.15	LOCAL DISTRICT
95782	DONNA THIGPEN	\$0.00	\$0.00	\$52.20	LOCAL DISTRICT
95783	DONNIE MAYFIELD	\$100.00	\$0.00	\$0.00	FUEL-DIESEL
95784	FREDERICKSON APPLIANCE	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
95785	GRENSHAE HAMILTON	\$0.00	\$0.00	\$250.56	TRANSP-OTH PROVIDERS
95786	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$100.87	WATER AND SEWAGE
95787	KIMMY DALE ISBELL	\$0.00	\$0.00	\$232.00	LOCAL DISTRICT
95788	SANDRA H. JAMES	\$0.00	\$0.00	\$243.60	IN-STATE
95789	JENNIFER YOUNG	\$0.00	\$0.00	\$670.48	TRANSP-OTH PROVIDERS
95790	KATIE BYRD	\$0.00	\$0.00	\$222.72	TRANSP-OTH PROVIDERS
95791	LACY WISDOM	\$0.00	\$0.00	\$55.68	LOCAL DISTRICT
95792	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$149.50	ACCOUNTS PAYABLE
95793	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$2,692.87	WATER AND SEWAGE
95794	LOWE'S COMPANIES, INC.	\$499.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95795	MARCI DOUGHERTY	\$0.00	\$0.00	\$626.40	TRANSP-OTH PROVIDERS
95796	MID-AMERICA ROOFING INC.	\$69,336.32	\$0.00	\$0.00	BUILDING IMPROVEMENT
95797	KAREN MYERS	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
95798	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$449.50	MAINTENANCE SUPPLIES
95799	OFFICE DEPOT	\$0.00	\$99.52	\$0.00	STUDENT CLASSRM SUPP

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95800	AMANDA PARKER	\$0.00	\$0.00	\$135.14	LOCAL DISTRICT
95801	QUILL CORPORATION	\$103.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95802	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$436.38	NATURAL GAS
95803	SAM S CLUB	\$0.00	\$0.00	\$439.60	NON-CAP FURN & FIXT
95804	SELINA SMITH	\$0.00	\$0.00	\$1,115.92	TRANSP-OTH PROVIDERS
95805	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95806	THE RON CLARKE ACADEMY	\$0.00	\$0.00	\$425.00	IN-STATE
95807	SANDY WADE THOMPSON	\$0.00	\$0.00	\$243.89	OTH TRAVEL AND TRNG
95808	TIGRETT STEEL & SUPPLY, INC.	\$612.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95809	WADE TURBERVILLE	\$0.00	\$0.00	\$785.90	IN-STATE;LOCAL DISTRICT
95810	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$869.00	INTERGOVT PAYABLE
95811	ANNA UNDERWOOD	\$0.00	\$0.00	\$209.96	LOCAL DISTRICT
95812	RENA J. GLASS	\$0.00	\$0.00	\$288.00	OTH NONINST SUPPLIES
95813	JONATHAN BARKSDALE	\$2,900.00	\$0.00	\$0.00	OTHER PROF SERVICES
95814	VALLEY SCREENING INC.	\$0.00	\$0.00	\$1,475.00	DRUG TESTING SERV
95815	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
95816	VEX ROBOTICS, INC	\$72.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95817	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$38.12	MAINTENANCE SUPPLIES
95818	WALMART COMMUNITY	\$0.00	\$0.00	\$273.40	STUDENT CLASSRM SUPP
95819	WALMART COMMUNITY	\$0.00	\$198.49	\$0.00	STUDENT CLASSRM SUPP
95820	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,962.21	MAINTENANCE SUPPLIES
95821	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$109.75	MAINTENANCE SUPPLIES
95822	AMERIPRIDE LINEN & APPAREL	\$167.00	\$0.00	\$1,737.29	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
95823	CARTER OIL COMPANY INC	\$22,102.75	\$0.00	\$0.00	FUEL-DIESEL
95824	REGIONS BANK	\$13,706.55	\$0.00	\$4,028.50	ACCOUNTS PAYABLE
95825	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$67.50	ARCHITECT FEE
95826	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$224.70	JANITORIAL SUPPLIES
95827	A T & T MOBILITY	\$324.52	\$0.00	\$713.77	TELEPHONE
95828	AT&T PRO - CABS	\$1,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95829	BUTLER CONSTRUCTION CO, LLC	\$11,907.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
95830	NCS PEARSON	\$1,250.00	\$0.00	\$0.00	TEXTBOOKS
95831	CHEROKEE AUTO PARTS	\$495.89	\$0.00	\$0.00	VEHICLE PARTS
95832	COLBERT COUNTY REPORTER	\$0.00	\$0.00	\$383.78	PRINTING AND BINDING
95833	EDMENTUM	\$100,714.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
95834	EDWARDS EDUCATIONAL SERVICES	\$0.00	\$18,000.00	\$0.00	OTH TRAVEL AND TRNG
95835	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
95836	HATTON ELEMENTARY SCHOOL	\$0.00	\$20.00	\$0.00	STUDENT CLASSRM SUPP
95837	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$136.50	OTHER COMMUNICATION

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95838	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,743.87	WATER AND SEWAGE
95839	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$409.79	NATURAL GAS
95840	OFFICE DEPOT	\$144.46	\$26.40	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
95841	POSITIVE PROMOTIONS, INC.	\$0.00	\$1,252.69	\$0.00	PARENT INST SUPPLIES
95842	QUILL CORPORATION	\$303.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95843	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$619.12	MAINTENANCE SUPPLIES
95844	ROBOTICS EDUCATION &	\$520.00	\$0.00	\$0.00	OTHER DUES AND FEES
95845	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$1,399.37	GARBAGE AND WASTE
95846	TALLMAN COMPANY	\$0.00	\$0.00	\$544.47	MAINTENANCE SUPPLIES
95847	THE RON CLARKE ACADEMY	\$0.00	\$0.00	\$1,275.00	REGISTRATION FEES;IN-STATE
95848	TENNESSEE VALLEY JUVENILE	\$23,304.20	\$0.00	\$0.00	STUDENT EDUCATIONAL
95849	AMERICAN UNITED LIFE INSURANCE	\$23.92	\$0.00	\$7.70	LIFE INSURANCE
95850	BRITTNEY NEAL	\$0.00	\$0.00	\$1,364.16	TRANSP-OTH PROVIDERS
95851	CASEY SPEEGLE	\$0.00	\$0.00	\$552.74	TRANSP-OTH PROVIDERS
95852	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$3,375.00	OTHER PROF SERVICES
95853	CHELSEA YARBER	\$0.00	\$281.30	\$0.00	OTH TRAVEL AND TRNG
95854	CHEROKEE AUTO PARTS	\$509.11	\$0.00	\$0.00	VEHICLE PARTS
95855	NADINE CROSSWHITE	\$0.00	\$0.00	\$371.20	TRANSP-OTH PROVIDERS
95856	EMILY COUNCE	\$0.00	\$451.00	\$0.00	OTH TRAVEL AND TRNG
95857	DESTIN GARGIS	\$0.00	\$470.62	\$121.34	OTH TRAVEL AND TRNG;LOCAL DISTRICT
95858	GINA CARR	\$0.00	\$52.50	\$0.00	OTH TRAVEL AND TRNG
95859	GLADIZ GONZALEZ	\$0.00	\$0.00	\$373.52	TRANSP-OTH PROVIDERS
95860	JAMI CLARK	\$0.00	\$0.00	\$259.84	TRANSP-OTH PROVIDERS
95861	JULIE PINNIX	\$0.00	\$0.00	\$425.72	IN-STATE
95862	KATELYN BAIN	\$0.00	\$151.21	\$0.00	OTH TRAVEL AND TRNG
95863	KRISTEN QUICK	\$0.00	\$0.00	\$779.52	TRANSP-OTH PROVIDERS
95864	LAUREN WADDELL	\$0.00	\$0.00	\$998.76	TRANSP-OTH PROVIDERS
95865	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$71.88	MAINTENANCE SUPPLIES
95866	MICHELE REAVES	\$0.00	\$0.00	\$83.52	LOCAL DISTRICT
95867	ROBERT JACKSON	\$0.00	\$0.00	\$232.00	TRANSP-OTH PROVIDERS
95868	ANNA PERRY	\$0.00	\$0.00	\$742.40	TRANSP-OTH PROVIDERS
95869	LOGAN POUNCEY	\$0.00	\$0.00	\$87.46	LOCAL DISTRICT
95870	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$2,516.04	MAINTENANCE SUPPLIES
95871	SHEFFIELD UTILITIES	\$1,367.61	\$0.00	\$282.31	ELECTRICITY;WATER AND SEWAGE
95872	SOUTHLAND INTERNATIONAL TRUCKS	\$159.14	\$0.00	\$0.00	VEHICLE PARTS
95873	TALLMAN COMPANY	\$0.00	\$0.00	\$3,347.97	MAINTENANCE SUPPLIES
95874	THE RON CLARKE ACADEMY	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
95875	TRANSPORTATION SOUTH, INC.	\$738.68	\$0.00	\$0.00	VEHICLE PARTS

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95876	TRI-CITIES TRUCK PARTS	\$23.17	\$0.00	\$0.00	VEHICLE PARTS
95877	CORPORATE BILLING-TRUCKWORX	\$112.81	\$0.00	\$0.00	VEHICLE PARTS
95878	UNITED LABORATORIES	\$698.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
95879	UNITED RENTALS, INC.	\$0.00	\$0.00	\$256.10	RENTAL-EQUIPMENT
95880	VALLEY SCREENING INC.	\$0.00	\$0.00	\$975.00	DRUG TESTING SERV
95881	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
95882	WHITESSELL	\$0.00	\$0.00	\$115.74	MAINTENANCE SUPPLIES
95883	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$877.24	MAINTENANCE SUPPLIES
95884	WORKING FIT	\$83.00	\$0.00	\$90.00	DRUG TESTING SERV
95885	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$67.50	ARCHITECT FEE
95886	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,860.50	JANITORIAL SUPPLIES
95887	AT & T	\$11,722.97	\$0.00	\$0.00	OTHER TECHNICAL SERV
95888	AT&T PRO - CABS	\$1,487.21	\$0.00	\$0.00	OTHER TECHNICAL SERV
95889	TERESA BILLINGSLEY	\$0.00	\$482.69	\$0.00	TRAVEL
95890	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$2,025.47	OTHER PROF SERVICES;LOCAL DISTRICT
95891	BROOKE CUNNINGHAM	\$0.00	\$1,002.50	\$0.00	OTH TRAVEL AND TRNG
95892	CDW GOVERNMENT, INC.	\$3,179.88	\$0.00	\$543.95	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
95893	CHEROKEE HIGH SCHOOL FFA	\$0.00	\$796.77	\$0.00	TRAVEL
95894	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$581.40	JANITORIAL SUPPLIES
95895	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$683.13	OTHER PURCHASED SERV
95896	DAVID YARBER	\$0.00	\$0.00	\$490.96	IN-STATE
95897	EMILY LANIER	\$0.00	\$0.00	\$425.02	LOCAL DISTRICT
95898	FIRST IN ALABAMA	\$100.00	\$0.00	\$0.00	OTHER DUES AND FEES
95899	JAKORA HAMILTON	\$0.00	\$0.00	\$142.39	LOCAL DISTRICT
95900	HARRIS SCHOOL SOLUTIONS	\$39,083.41	\$0.00	\$0.00	OTHER TECHNICAL SERV
95901	J.T. RAY COMPANY	\$0.00	\$0.00	\$277.76	EQUIP MAINT AGREEMTS
95902	JAMES IRBY, P.C.	\$0.00	\$0.00	\$2,002.00	LEGAL FEES
95903	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$378.92	\$0.00	STUDENT CLASSRM SUPP
95904	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$2,570.40	LEGAL FEES
95905	MHS, INC.	\$0.00	\$0.00	\$388.80	TESTING SUPPLIES
95906	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$90.00	\$0.00	PARENT INST SUPPLIES
95907	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$395.00	MAINTENANCE SUPPLIES
95908	O REILLY AUTOMOTIVE STORES	\$95.78	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
95909	MILLICENT PENDERGRASS	\$1,096.13	\$0.00	\$0.00	OTH TRAVEL AND TRNG
95910	PINNACLE NETWORKX LLC.	\$0.00	\$0.00	\$439.37	OTHER MAINT. & OPER.
95911	ROBIN POUNDERS	\$0.00	\$0.00	\$528.96	TRANSP-OTH PROVIDERS
95912	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$612.50	OTHER PROF SERVICES

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95913	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,461.50	MEDICAL/HEALTH SVCS.;LOCAL DISTRICT
95914	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$118.50	MAINTENANCE SUPPLIES
95915	GALE D. SATCHEL	\$0.00	\$0.00	\$33.36	FUEL-GASOLINE;IN-STATE
95916	MELCHA SATCHEL	\$0.00	\$0.00	\$145.00	IN-STATE
95917	SHEFFIELD UTILITIES	\$14,638.84	\$0.00	\$7,415.70	ELECTRICITY
95918	SOUTHLAND INTERNATIONAL TRUCKS	\$188.63	\$0.00	\$0.00	VEHICLE PARTS
95919	T-MOBILE	\$0.00	\$0.00	\$790.90	OTHER COMMUNICATION
95920	CORPORATE BILLING-TRUCKWORX	\$213.00	\$0.00	\$0.00	VEHICLE PARTS
95921	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
95922	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
95923	UNA CAREER PLANNING & DEV.	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
95924	VAUGHAN GAS	\$0.00	\$0.00	\$1,689.78	PROPANE GAS;MAINTENANCE SUPPLIES
95925	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$761.14	MAINTENANCE SUPPLIES
95926	DOUGLAS AUSTIN	\$0.00	\$0.00	\$184.00	OTH NONINST SUPPLIES
95927	SYNCB/AMAZON	\$792.10	\$125.91	\$1,257.20	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.;CLASSROOM EQUIPMENT
95928	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$914.11	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
95929	ASHLEY HARRIS	\$0.00	\$91.06	\$0.00	OTH TRAVEL AND TRNG
95930	AT & T	\$384.63	\$0.00	\$384.63	TELEPHONE
95931	BRITTNEY NEAL	\$0.00	\$0.00	\$751.68	TRANSP-OTH PROVIDERS
95932	C & I CONTRACTORS, INC.	\$0.00	\$0.00	\$400.00	RENTAL-EQUIPMENT
95933	CHEROKEE AUTO PARTS	\$474.79	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
95934	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,769.80	OTHER PURCHASED SERV
95935	ENSPIRE CONSULTING, LLC.	\$0.00	\$4,745.00	\$0.00	OTH TRAVEL AND TRNG
95936	FRANKLIN COUNTY ARTS &	\$0.00	\$0.00	\$108.00	OTHER PURCHASED SERV
95937	IMAGES 2 INC.	\$0.00	\$0.00	\$661.00	OTH NONINST SUPPLIES
95938	KIMMY DALE ISBELL	\$0.00	\$0.00	\$174.00	LOCAL DISTRICT
95939	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$123.96	MAINTENANCE SUPPLIES
95940	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$776.34	MAINTENANCE SUPPLIES
95941	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,531.04	WATER AND SEWAGE
95942	MINGLEDORFFS	\$0.00	\$0.00	\$243.39	MAINTENANCE SUPPLIES
95943	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$105,405.14	INTERGOVT PAYABLE
95944	NAC	\$0.00	\$0.00	\$722.10	JANITORIAL SUPPLIES
95945	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
95946	O REILLY AUTOMOTIVE STORES	\$561.54	\$0.00	\$0.00	VEHICLE PARTS
95947	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$406.62	RENTAL-EQUIPMENT
95948	SELINA SMITH	\$0.00	\$0.00	\$663.52	TRANSP-OTH PROVIDERS
95949	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$37,200.11	INTERGOVT PAYABLE

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95950	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
95951	TERMINIX	\$0.00	\$0.00	\$286.00	OTHER PROPERTY SERV
95952	THE RON CLARKE ACADEMY	\$0.00	\$0.00	\$1,275.00	REGISTRATION FEES;IN-STATE
95953	SANDY WADE THOMPSON	\$0.00	\$0.00	\$146.16	OTH TRAVEL AND TRNG
95954	TRANSPORTATION SOUTH, INC.	\$743.62	\$0.00	\$0.00	VEHICLE PARTS
95955	WADE TURBERVILLE	\$0.00	\$0.00	\$233.16	LOCAL DISTRICT
95956	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$57,055.78	INTERGOVT PAYABLE
95957	JONATHAN BARKSDALE	\$1,800.00	\$0.00	\$0.00	OTHER PROF SERVICES
95958	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
95959	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$9,730.25	MAINTENANCE SUPPLIES
3754	SYNCB/AMAZON	\$0.00	\$103.84	\$0.00	MAINTENANCE SUPPLIES
3755	ANGELENA S. DATUIN	\$0.00	\$475.60	\$0.00	LOCAL DISTRICT
3756	A T & T MOBILITY	\$0.00	\$74.39	\$0.00	TELEPHONE
3757	CERTIFIED LABORATORIES	\$0.00	\$283.96	\$0.00	MAINTENANCE SUPPLIES
3758	COLBERT COUNTY BOARD OF ED.	\$0.00	\$13,598.30	\$0.00	INTERFUND PAYABLE
3759	ECOLAB INC	\$0.00	\$326.46	\$0.00	MAINTENANCE SUPPLIES
3760	FLOWERS BAKING CO.	\$0.00	\$962.14	\$0.00	PURCHASED FOOD
3761	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3762	NORTH ALABAMA CHEMICAL	\$0.00	\$74.50	\$0.00	MAINTENANCE SUPPLIES
3763	O.K. PRODUCE	\$0.00	\$3,223.92	\$0.00	PURCHASED FOOD
3764	PUBLIX	\$0.00	\$122.64	\$0.00	PURCHASED FOOD
3765	DEAN FOODS COMPANY	\$0.00	\$12,621.96	\$0.00	PURCHASED FOOD
3766	SAM S CLUB	\$0.00	\$121.32	\$0.00	OTHER PURCHASED SERV
3767	SCHOOL NUTRITION ASSOC.	\$0.00	\$157.50	\$0.00	OTHER PURCHASED SERV
3768	HEARN SERVICES INC.	\$0.00	\$956.33	\$0.00	EQUIP REPAIR & MAINT
3769	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
3770	Trident Beverage	\$0.00	\$816.00	\$0.00	PURCHASED FOOD
3771	STACIE VANDIVER	\$0.00	\$110.78	\$0.00	LOCAL DISTRICT
3772	WALMART COMMUNITY	\$0.00	\$251.58	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV;FOOD PROCESSING SUPP
3773	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$48,834.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
3774	EKON-O-PAC INC. EAST	\$0.00	\$722.40	\$0.00	FOOD PROCESSING SUPP
3775	O.K. PRODUCE	\$0.00	\$2,690.10	\$0.00	PURCHASED FOOD
3776	COLBERT COUNTY BOARD OF ED.	\$0.00	\$14,921.53	\$0.00	INTERFUND PAYABLE
		\$450,532.48	\$131,159.27	\$382,120.45	