

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94091	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
94092	CDW GOVERNMENT, INC.	\$488.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94093	CHEROKEE ELEM. SCHOOL	\$0.00	\$832.90	\$0.00	PARENT INST SUPPLIES
94095	CLAS	\$0.00	\$0.00	\$288.00	IN-STATE
94096	CORTNEY LITTLE	\$0.00	\$0.00	\$243.60	TRANSP-OTH PROVIDERS
94097	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	GASB ACCOUNTING SERVICES
94098	INGRAM EQUIPMENT CO. LLC	\$0.00	\$0.00	\$147,108.68	SERVICE VEHICLES
94099	AUBREY KIMBROUGH	\$0.00	\$0.00	\$15.24	OTH TRAVEL AND TRNG
94100	MICHAEL SMITH	\$0.00	\$380.17	\$0.00	TRAVEL
94101	OFFICE DEPOT	\$0.00	\$10.79	\$0.00	OFFICE SUPPLIES
94102	TROXELL COMMUNICATIONS, INC.	\$1,350.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
94103	JONATHAN BARKSDALE	\$4,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
94104	YOUNG WELDING SUPPLY, INC.	\$101.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94105	REGIONS BANK	\$7,829.89	\$0.00	\$4,480.88	ACCOUNTS PAYABLE
94106	REGIONS BANK	\$9,399.07	\$0.00	\$147.85	ACCOUNTS PAYABLE
94107	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,997.53	JANITORIAL SUPPLIES
94108	ANGELENE MCGRADY	\$0.00	\$0.00	\$60.03	LOCAL DISTRICT
94109	ASHLEY HARRIS	\$80.91	\$0.00	\$0.00	LOCAL DISTRICT
94110	DARYL BEHEL	\$0.00	\$106.00	\$0.00	TRAVEL
94111	JONATHAN BRADY	\$0.00	\$0.00	\$334.08	TRANSP-OTH PROVIDERS
94112	BROOKE CUNNINGHAM	\$0.00	\$73.08	\$0.00	OTH TRAVEL AND TRNG
94113	BETH BRUMLEY	\$0.00	\$96.80	\$0.00	TRAVEL
94114	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$2,405.00	OTHER PROF SERVICES
94115	CHEROKEE AUTO PARTS	\$363.57	\$0.00	\$0.00	VEHICLE PARTS
94116	CHRISTINA SOTO	\$0.00	\$0.00	\$890.88	TRANSP-OTH PROVIDERS
94117	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,420.00	OTHER PURCHASED SERV
94118	NADINE CROSSWHITE	\$0.00	\$0.00	\$296.96	TRANSP-OTH PROVIDERS
94119	LISA DAVIS	\$0.00	\$0.00	\$127.14	LOCAL DISTRICT
94120	DIRECTV	\$96.48	\$0.00	\$0.00	OTHER PURCHASED SERV
94121	DONNA THIGPEN	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
94122	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
94123	GLADIZ GONZALEZ	\$0.00	\$0.00	\$371.20	TRANSP-OTH PROVIDERS
94124	GRENSHAE HAMILTON	\$0.00	\$0.00	\$167.04	TRANSP-OTH PROVIDERS

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94125	KIMMY DALE ISBELL	\$0.00	\$0.00	\$185.60	LOCAL DISTRICT
94126	JAMES COLBERT	\$0.00	\$0.00	\$12.28	OTH TRAVEL AND TRNG
94127	JESSICA CROWELL	\$0.00	\$0.00	\$487.20	TRANSP-OTH PROVIDERS
94128	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$647.20	MAINTENANCE SUPPLIES
94129	KIMBALL MIDWEST	\$131.42	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
94130	KRISTEN QUICK	\$0.00	\$0.00	\$519.68	TRANSP-OTH PROVIDERS
94131	LACY WISDOM	\$0.00	\$0.00	\$55.68	LOCAL DISTRICT
94132	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$1,853.34	WATER AND SEWAGE
94133	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$43.86	MAINTENANCE SUPPLIES
94134	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$2,041.42	MAINTENANCE SUPPLIES
94135	AMY MICHAEL	\$0.00	\$10.00	\$0.00	OTH TRAVEL AND TRNG
94136	MIRANDA MCIVER	\$0.00	\$0.00	\$408.32	TRANSP-OTH PROVIDERS
94137	NAC	\$0.00	\$0.00	\$30.00	JANITORIAL SUPPLIES
94138	NANCY ADAY	\$0.00	\$0.00	\$1,224.96	TRANSP-OTH PROVIDERS
94139	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$6,091.14	NATURAL GAS
94140	OFFICE DEPOT	\$0.00	\$113.29	\$0.00	STUDENT CLASSRM SUPP
94141	PATRICK BITNER	\$0.00	\$0.00	\$556.80	TRANSP-OTH PROVIDERS
94142	QUILL CORPORATION	\$0.00	\$0.00	\$69.21	MAINTENANCE SUPPLIES
94143	MICHELE REAVES	\$0.00	\$0.00	\$59.16	LOCAL DISTRICT
94144	ROBERT JACKSON	\$0.00	\$0.00	\$185.60	TRANSP-OTH PROVIDERS
94145	XCORP2014 LLC	\$212.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94146	SCHOOL OUTFITTERS	\$791.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94147	SHEFFIELD UTILITIES	\$1,085.26	\$0.00	\$397.22	ELECTRICITY;WATER AND SEWAGE
94148	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$1,067.90	GARBAGE AND WASTE
94149	SUSAN BOOTH THORNTON	\$300.00	\$0.00	\$0.00	OTHER PROF SERVICES
94150	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
94151	SANDY WADE THOMPSON	\$0.00	\$0.00	\$287.05	OTH TRAVEL AND TRNG
94152	TOWNEPLACE SUITES MONTGOMERY	\$0.00	\$396.65	\$0.00	TRAVEL
94153	CORPORATE BILLING-TRUCKWORX	\$149.40	\$0.00	\$0.00	VEHICLE PARTS
94154	WADE TURBERVILLE	\$0.00	\$0.00	\$184.44	LOCAL DISTRICT
94155	ANNA UNDERWOOD	\$0.00	\$0.00	\$121.22	LOCAL DISTRICT
94156	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
94157	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$193.41	MAINTENANCE SUPPLIES
94158	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$237.00	MAINTENANCE SUPPLIES
94159	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,970.48	MAINTENANCE SUPPLIES
94160	WONDER WORKSHOP INC.	\$975.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94161	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$814.33	JANITORIAL SUPPLIES
94162	AMERICAN UNITED LIFE INSURANCE	\$10.34	\$0.00	\$0.00	LIFE INSURANCE

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94163	ANDYS WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
94164	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
94165	AT & T	\$1,733.12	\$0.00	\$0.00	OTHER TECHNICAL SERV
94167	AUBURN UNIVERSITY	\$0.00	\$0.00	\$250.00	IN-STATE
94168	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$27.60	STUDENT CLASSRM SUPP
94169	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$4,279.60	OTHER PROF SERVICES;LOCAL DISTRICT
94170	CDW GOVERNMENT, INC.	\$584.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.
94171	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$921.93	JANITORIAL SUPPLIES
94172	EMILEY CRISLER	\$0.00	\$0.00	\$313.90	OTH TRAVEL AND TRNG
94173	LOUIE BRYAN NASH III	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
94174	DELL MARKETING L.P.	\$0.00	\$0.00	\$708.57	OTH NONINST SUPPLIES
94175	TRIO SAFETY	\$0.00	\$229.00	\$0.00	TRAVEL
94176	JAKORA HAMILTON	\$0.00	\$0.00	\$176.58	LOCAL DISTRICT
94177	J.T. RAY COMPANY	\$0.00	\$0.00	\$47.83	EQUIP MAINT AGREEMTS
94178	JAGRIS, INC.	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
94179	JAMI CLARK	\$0.00	\$0.00	\$227.36	TRANSP-OTH PROVIDERS
94180	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$285.95	MAINTENANCE SUPPLIES
94181	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$577.35	MAINTENANCE SUPPLIES
94182	MEAGAN RUMBLE	\$0.00	\$0.00	\$6.09	LOCAL DISTRICT
94183	KAREN MYERS	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
94184	NATIONAL HEALTHCAREER ASSOC	\$1,173.00	\$0.00	\$0.00	TEXTBOOKS
94185	NEXTRAN TRUCK CENTER	\$7,969.47	\$0.00	\$0.00	VEHICLE PARTS
94186	OFFICE DEPOT	\$0.00	\$0.00	\$481.97	OTH NONINST SUPPLIES
94187	P.E.E.H.I.P.	\$127.50	\$22.50	\$103.50	STATE INSURANCE
94188	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
94189	SELINA SMITH	\$0.00	\$0.00	\$422.24	TRANSP-OTH PROVIDERS
94190	SOUTHLAND INTERNATIONAL TRUCKS	\$179.39	\$0.00	\$0.00	VEHICLE PARTS
94191	THE CRITICAL THINKING COMPANY	\$208.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94192	TROXELL COMMUNICATIONS, INC.	\$5,110.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
94193	UNIVERSITY OF NORTH AL-AMSTI	\$0.00	\$375.00	\$75.00	OTH TRAVEL AND TRNG;IN-STATE
94194	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$1,135.53	MAINTENANCE SUPPLIES
94195	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,427.36	MAINTENANCE SUPPLIES
94196	WORKING FIT	\$90.00	\$0.00	\$45.00	DRUG TESTING SERV
94197	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
94198	ASHLEY FISHER	\$0.00	\$0.00	\$39.44	OTH TRAVEL AND TRNG
94199	AT & T	\$3,669.30	\$0.00	\$0.00	OTHER TECHNICAL SERV
94200	AT & T	\$379.17	\$0.00	\$379.16	TELEPHONE
94201	DARYL BEHEL	\$0.00	\$297.40	\$0.00	TRAVEL

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94202	KACI CAGLE	\$0.00	\$191.98	\$0.00	OTH TRAVEL AND TRNG
94203	CANDICE ROGERS	\$0.00	\$15.66	\$0.00	OTH TRAVEL AND TRNG
94204	COOK S PEST CONTROL	\$0.00	\$0.00	\$865.00	OTHER PROPERTY SERV
94205	LEE CRAFT	\$0.00	\$0.00	\$139.20	IN-STATE
94206	CRYSTAL BOLTON	\$0.00	\$0.00	\$324.80	TRANSP-OTH PROVIDERS
94207	DISCOUNT SCHOOL SUPPLY	\$2,717.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94208	EMILY LANIER	\$0.00	\$0.00	\$120.93	LOCAL DISTRICT
94209	HAMPTON INN & SUITES PRATTVILL	\$0.00	\$0.00	\$162.38	IN-STATE
94210	HAMPTON INN & SUITES PRATTVILL	\$0.00	\$0.00	\$162.38	IN-STATE
94211	HAYDEN WILSON PORTER	\$175.00	\$0.00	\$0.00	STAFF ED SERVICES
94212	JOSHUA BALTA	\$0.00	\$0.00	\$278.40	LOCAL DISTRICT
94213	LAURYN AYERS	\$0.00	\$0.00	\$22.74	IN-STATE
94214	LEAH LOCKETT	\$0.00	\$0.00	\$22.74	IN-STATE
94215	MINGLEDORFFS	\$0.00	\$0.00	\$184.64	MAINTENANCE SUPPLIES
94216	OFFICE DEPOT	\$0.00	\$0.00	\$185.09	OTH NONINST SUPPLIES
94217	RESIDENCE INN	\$0.00	\$0.00	\$310.08	IN-STATE
94218	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
94219	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$266.00	MAINTENANCE SUPPLIES
94220	SHEFFIELD UTILITIES	\$11,681.67	\$0.00	\$12,464.38	ELECTRICITY
94221	STAPLES ADVANTAGE	\$591.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94222	TENNESSEE VALLEY JUVENILE	\$11,110.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
94223	TROXELL COMMUNICATIONS, INC.	\$2,868.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
94224	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
94225	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.42	CASH W/FISCAL AGENT
94226	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
94227	VAUGHAN GAS	\$0.00	\$0.00	\$4,635.24	PROPANE GAS
94228	VEX ROBOTICS, INC	\$176.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94229	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$8,346.00	LAND & BLDG REPAIR/M
94230	XCORP2014 LLC	\$213.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94231	SYNCB/AMAZON	\$1,334.64	\$492.14	\$647.81	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;TEXTBOOKS;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
94232	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$186.25	JANITORIAL SUPPLIES
94233	ANNA PERRY	\$0.00	\$0.00	\$324.80	TRANSP-OTH PROVIDERS
94234	ANNA PHILLIPS	\$0.00	\$9.15	\$0.00	OTH TRAVEL AND TRNG
94235	BOUND TO STAY BOUND BOOKS INC	\$172.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94236	BROOKE CUNNINGHAM	\$0.00	\$154.08	\$0.00	OTH TRAVEL AND TRNG
94237	JAMES BRUMLEY	\$0.00	\$0.00	\$141.52	IN-STATE
94238	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$52.62	OFFICE SUPPLIES

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94239	BECKERS SCHOOL SUPPLIES	\$404.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94240	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$11,407.60	NATURAL GAS;WATER AND SEWAGE
94241	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$35.96	MAINTENANCE SUPPLIES
94242	ELIXIR INDUSTRIES	\$0.00	\$0.00	\$85.98	MAINTENANCE SUPPLIES
94243	DESTIN GARGIS	\$0.00	\$0.00	\$98.25	OTH TRAVEL AND TRNG;LOCAL DISTRICT
94244	AMY MICHAEL	\$0.00	\$91.78	\$0.00	OTH TRAVEL AND TRNG
94245	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
94246	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
94247	TALLMAN COMPANY	\$0.00	\$0.00	\$537.67	MAINTENANCE SUPPLIES
94248	TRANSPORTATION SOUTH, INC.	\$65.84	\$0.00	\$0.00	VEHICLE PARTS
94249	VALERIE GREEN	\$0.00	\$8.78	\$0.00	OTH TRAVEL AND TRNG
94250	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$469.90	OTHER PURCHASED SERV
94251	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$151.51	MAINTENANCE SUPPLIES
94252	WONDER WORKSHOP INC.	\$5,002.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94253	WOODBURN PRESS	\$0.00	\$753.84	\$0.00	PARENT INST SUPPLIES
94254	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$818.00	REGISTRATION FEES
94255	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$306.00	JANITORIAL SUPPLIES
94256	CDW GOVERNMENT, INC.	\$6,577.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94257	JEFFREY L. HANDLEY	\$0.00	\$0.00	\$2,999.00	LAND & BLDG REPAIR/M
94258	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$114,925.83	INTERGOVT PAYABLE
94259	OFFICE DEPOT	\$0.00	\$0.00	\$481.97	MAINTENANCE SUPPLIES
94260	MATTHEW OSBORN	\$0.00	\$365.83	\$103.70	IN-STATE;LOCAL DISTRICT
94261	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$630.00	MEDICAL/HEALTH SVCS.
94262	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$40,560.20	INTERGOVT PAYABLE
94263	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	IN-STATE
94264	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$62,209.34	INTERGOVT PAYABLE
94265	CDW GOVERNMENT, INC.	\$387.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94266	CHEROKEE AUTO PARTS	\$398.38	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
94267	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$252.27	WATER AND SEWAGE
94268	JIM SOUTH	\$0.00	\$0.00	\$2,870.00	LAND & BLDG REPAIR/M
94269	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$73.55	MAINTENANCE SUPPLIES
94270	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$918.00	LEGAL FEES
94271	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$299.88	MAINTENANCE SUPPLIES
94272	MICHELLE RAGAN	\$0.00	\$0.00	\$27.93	IN-STATE
94273	VULCAN CONSTRUCTION MATERIALS	\$140.04	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
94274	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$189.22	MAINTENANCE SUPPLIES
94275	AL DEPT. OF ENVIRONMENTAL MGT.	\$0.00	\$0.00	\$4,290.00	ACCOUNTING
94276	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$171.82	JANITORIAL SUPPLIES

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94277	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$18,938.33	NATURAL GAS;WATER AND SEWAGE
94278	KIMBERLY COLBERT	\$0.00	\$0.00	\$287.35	IN-STATE
94279	LISA DAVIS	\$0.00	\$0.00	\$90.48	LOCAL DISTRICT
94280	KATIE DALRYMPLE	\$0.00	\$0.00	\$160.12	IN-STATE
94281	LAKESHORE	\$997.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94282	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$897.49	WATER AND SEWAGE
94283	MICHAEL SMITH	\$0.00	\$332.25	\$0.00	TRAVEL
94284	NAC	\$0.00	\$0.00	\$30.00	JANITORIAL SUPPLIES
94285	NCS PEARSON, INC.	\$0.00	\$0.00	\$522.33	TESTING SUPPLIES
94286	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$7,924.51	NATURAL GAS
94287	GALE D. SATCHEL	\$0.00	\$0.00	\$78.89	IN-STATE
94288	SCHOLASTIC, INC.	\$271.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94289	SCHOOL HEALTH CORP.	\$0.00	\$0.00	\$439.48	OTH NONINST SUPPLIES
94290	SHERWIN WILLIAMS	\$1,028.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
94291	TERMINIX	\$0.00	\$0.00	\$432.00	OTHER PROPERTY SERV
94292	REGISTRATION SERVICES	\$0.00	\$0.00	\$850.00	REGISTRATION FEES;OTHER DUES AND FEES
94293	TROXELL COMMUNICATIONS, INC.	\$1,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94294	WALMART COMMUNITY	\$0.00	\$0.00	\$91.80	MAINTENANCE SUPPLIES
94295	ASSOC. FOR CAREER & TECH. EDUC	\$0.00	\$0.00	\$80.00	OTH TRAVEL AND TRNG
94296	AFFORDABLE TREE SERVICES LLC	\$0.00	\$0.00	\$5,000.00	LAND & BLDG REPAIR/M
94297	AMERICAN PAPER & TWINE CO.	\$96.25	\$0.00	\$415.48	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
94298	ASHLEY HARRIS	\$53.88	\$0.00	\$0.00	LOCAL DISTRICT
94299	ADAM HERRING	\$145.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
94300	KIMMY DALE ISBELL	\$0.00	\$0.00	\$174.00	LOCAL DISTRICT
94301	ERICA JACQUES	\$145.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
94302	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$388.32	MAINTENANCE SUPPLIES
94303	LAKESHORE	\$375.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94304	MORNINGSTAR INVESTIGATIONS	\$0.00	\$0.00	\$2,000.00	OTHER GEN SUPPLIES
94305	KAREN MYERS	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
94306	AMANDA PARKER	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
94307	ROBOTICS EDUCATION &	\$150.00	\$0.00	\$0.00	OTHER DUES AND FEES
94308	WADE TURBERVILLE	\$0.00	\$0.00	\$385.43	IN-STATE;LOCAL DISTRICT
94309	JONATHAN BARKSDALE	\$3,435.00	\$1,365.00	\$0.00	OTHER PROF SERVICES
94310	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$284.84	MAINTENANCE SUPPLIES
3553	COLBERT COUNTY BOARD OF ED.	\$0.00	\$23,499.60	\$0.00	INDIRECT COSTS
3554	A T & T MOBILITY	\$0.00	\$53.01	\$0.00	TELEPHONE
3555	CDW GOVERNMENT, INC.	\$0.00	\$372.67	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3557	ANGIE S. DATUIN	\$0.00	\$611.90	\$0.00	IN-STATE;LOCAL DISTRICT
3558	ECOLAB INC	\$0.00	\$958.36	\$0.00	MAINTENANCE SUPPLIES
3559	FLOWERS BAKING CO.	\$0.00	\$1,390.72	\$0.00	PURCHASED FOOD
3560	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	FOOD PROCESSING SUPP
3561	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3562	NORTH ALABAMA CHEMICAL	\$0.00	\$215.82	\$0.00	MAINTENANCE SUPPLIES
3563	O.K. PRODUCE	\$0.00	\$3,244.50	\$0.00	PURCHASED FOOD
3564	OFFICE DEPOT	\$0.00	\$43.54	\$0.00	OTHER PURCHASED SERV
3565	OUTSIDE THE BOX FOOD	\$0.00	\$465.00	\$0.00	OTHER PURCHASED SERV
3566	PUBLIX	\$0.00	\$47.76	\$0.00	PURCHASED FOOD
3567	PURITY DAIRIES, INC.	\$0.00	\$11,449.00	\$0.00	PURCHASED FOOD
3568	SAM S CLUB	\$0.00	\$212.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
3569	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3570	THERMOWORKS, INC.	\$0.00	\$103.98	\$0.00	EQUIP REPAIR & MAINT
3571	Trident Beverage	\$0.00	\$102.00	\$0.00	PURCHASED FOOD
3572	STACIE VANDIVER	\$0.00	\$72.50	\$0.00	LOCAL DISTRICT
3573	WALMART COMMUNITY	\$0.00	\$46.09	\$0.00	PURCHASED FOOD
3574	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$53,593.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3575	DEPARTMENT OF EXAMINERS	\$0.00	\$7,291.33	\$0.00	AUDITING
3576	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$405.00	\$0.00	PURCHASED FOOD
3577	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$828.00	\$0.00	PURCHASED FOOD
3578	O.K. PRODUCE	\$0.00	\$4,372.80	\$0.00	PURCHASED FOOD
10030	TROXELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,647.92	CLASSROOM EQUIPMENT
		\$104,855.86	\$116,379.90	\$542,976.37	