Colbert County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 01/01/2020 - 01/31/2020

\$350.63 \$510.40 \$1,105.76 \$0.00 \$234.35 \$3,036.28 \$625.00 \$259.84 \$1,558.76 \$211.12 \$187.92 \$211.12 \$187.92 \$213.00 \$308.03 \$408.32 \$5,132.26 \$1,100.32 \$1,100.32 \$1,100.32 \$4,818.83 \$420.00 \$4,818.83 \$420.00 \$4,818.83 \$420.00 \$2,500.00 \$150.80 \$705.65 \$671.52 \$0.00 \$750.00 \$274.00 \$2,218.40 \$459.04 \$459.04	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
ANNA PERRY \$0.00 \$0.00 \$10.40	96146	REGIONS BANK	\$15,648.95	\$0.00	\$350.63	ACCOUNTS PAYABLE
18 AT & T MOBILITY \$224.52 \$0.00 \$1,105.76 19 AT&T PRO-CABS \$0.0000 \$0.00 \$0.00 \$0.00 19 BAGBY ELEVATOR COMPANY, INC. \$0.00 \$0.00 \$0.00 \$0.00 10 BAGBY ELEVATOR COMPANY, INC. \$0.00 \$0.00 \$0.00 \$0.00 11 BRIDGES BEHAVIORT THERAPY \$0.00 \$0.00 \$0.00 \$0.234.35 12 ANDREA M. FAGAN - COUNSELING, \$0.00 \$0.00 \$0.00 \$1.556.00 14 ALDIZ GONZALEZ \$0.00 \$0.00 \$0.00 \$1.558.76 15 GERNSHAE HAMILTON \$0.00 \$0.00 \$0.00 \$1.558.76 16 LOWE SCHOOL SOLUTIONS \$0.00 \$0.00 \$1.25.00 17 HARRIS SCHOOL SOLUTIONS \$0.00 \$0.00 \$1.70.00 18 LOWE SCOMPANES, INC. \$0.00 \$0.00 \$1.70.00 19 LEIGHTON WATER DEPARTMENT \$0.00 \$0.00 \$1.70.02 10 LOWE SCOMPANES, INC. \$0.00 \$0.00 \$1.70.02 11 LOWE SCOMPANES, INC. \$0.00 \$0.00 \$1.70.02 12 MORRIS PEST CONITICITE \$0.00 \$0.00 \$1.70.02 13 HARRIS SCHOOL SOLUTIONES \$0.00 \$0.00 \$1.70.02 14 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$1.70.02 15 MORRIS PEST CONITICITE \$0.00 \$0.00 \$1.70.02 16 SHEFFIELD UTILITIES \$1.224 \$0.00 \$1.70.02 17 MOBILE TIRE MART \$0.00 \$0.00 \$1.70.02 18 STAPLES ADVANTAGE \$0.00 \$0.00 \$1.70.05 18 STAPLES ADVANTAGE \$0.00 \$0.00 \$1.70.05 18 TROBERT JACKSON \$0.00 \$0.00 \$1.70.05 18 TROBERT JACKSON \$0.00 \$0.00 \$1.70.05 18 TROBERT JACKSON \$0.00 \$0.00 \$1.70.05 19 STAPLES ADVANTAGE \$0.00 \$0.00 \$1.70.05 10 STAPLES ADVANTAGE \$0.00 \$0.00 \$1.70.05 10 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$2.218.40 10 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$1.70.75 10 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$1.70.75 10 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$0.00 \$1.70.75 10 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$0.00 \$1.70.75 10 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$0.00 \$1.70.75 10 VOUNG MELDING SUPPLY, INC. \$0.00	96147	ANNA PERRY	\$0.00	\$0.00	\$510.40	TRANSP-OTH PROVIDERS
19 ATRIPPRO-CABS \$3,000.00 \$0.	96148	A T & T MOBILITY	\$324.52	\$0.00	\$1,105.76	TELEPHONE
BAGBY ELEVATOR COMPANY, INC. \$0.00 \$0.00 \$234.35	96149	AT&T PRO - CABS	\$3,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
BRIDGES BEHAVIOR THERAPY \$0.00	96150	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
ANDREA M. RAGAN - COUNSELING, \$0.00 \$0.0	96151	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$3,036.28	OTHER PROF SERVICES:LOCAL DISTRICT
NADINE CROSSWHITE \$0.00 \$0.00 \$259,84	96152	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
BOS UTILITY SERVICES, LLC 50,00 50,00 51,558.76	96153	NADINE CROSSWHITE	\$0.00	\$0.00	\$259.84	TRANSP-OTH PROVIDERS
5 GLADIZ GONZALEZ \$0.00 \$0.00 \$0.00 \$211.12 6 GRENSHAE HAMILTON \$0.00 \$0.00 \$187.92 7 HARRIS SCHOOL SOLUTIONS \$0.00 \$0.00 \$0.00 \$213.00 8 JONES-MICLEOD, INC. \$0.00 \$0.00 \$0.00 \$308.03 9 KRISTEN QUICK \$0.00 \$0.00 \$0.00 \$308.03 9 LEIGHTON WATER DEPARTMENT \$0.00 \$0.00 \$50.00 \$408.32 1 LOWE'S COMPANIES, INC. \$10.00 \$0.00 \$125.00 2 MORRIS PEST CONTROL \$0.00 \$0.00 \$125.00 3 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$125.00 3 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$420.00 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$43.818.33 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$43.00 5 SHOALE SOLID WILLITIES \$1,236.18 \$0.00 \$43.567	96154	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
6 GRENSHAE HAMILTON \$0.00 \$0.00 \$187.92 7 HARRIS SCHOOL SOLUTIONS \$0.00 \$0.00 \$213.00 8 JONES-MCLEOD, INC. \$0.00 \$0.00 \$0.00 \$308.03 9 KRISTEN QUICK \$0.00 \$0.00 \$0.00 \$408.32 0 LEIGHTON WATER DEPARTMENT \$0.00 \$0.00 \$5,132.26 1 LOWE'S COMPANIES, INC. \$141.42 \$0.00 \$0.00 \$1,100.32 2 MORRIS PEST CONTROL \$0.00 \$0.00 \$10.00 \$125.00 3 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$125.00 3 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$2,500.00 5 SHEFFIELD UTILITIES \$0.00 \$0.00 \$150.80 <td>96155</td> <td>GLADIZ GONZALEZ</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$211.12</td> <td>TRANSP-OTH PROVIDERS</td>	96155	GLADIZ GONZALEZ	\$0.00	\$0.00	\$211.12	TRANSP-OTH PROVIDERS
77 HARRIS SCHOOL SOLUTIONS \$0.00 \$0.00 \$0.00 \$213.00 8 JONES-MCLEOD, INC. \$0.00 \$0.00 \$0.00 \$308.03 9 KRISTEN QUICK \$0.00 \$0.00 \$0.00 \$408.32 0 LEIGHTON WATER DEPARTMENT \$0.00 \$0.00 \$5,132.26 1 LOWE'S COMPANIES, INC. \$1,00.2 \$0.00 \$1,100.32 2 MORRIS PEST CONITROL \$0.00 \$0.00 \$1,100.32 2 MORRIS PEST CONITROL \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$420.00 5 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$420.00 6 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$420.00 8 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$420.00 <t< td=""><td>96156</td><td>GRENSHAE HAMILTON</td><td>\$0.00</td><td>\$0.00</td><td>\$187.92</td><td>TRANSP-OTH PROVIDERS</td></t<>	96156	GRENSHAE HAMILTON	\$0.00	\$0.00	\$187.92	TRANSP-OTH PROVIDERS
8 JONES-MCLEOD, INC. \$0.00 \$0.00 \$00.00 \$308.03 9 KRISTEN QUICK \$0.00 \$0.00 \$0.00 \$408.32 0 LEIGHTON WATER DEPARTMENT \$0.00 \$0.00 \$408.32 1 LOWE'S COMPANIES, INC. \$141.42 \$0.00 \$1,100.32 2 MORRIS PEST CONITROL \$0.00 \$0.00 \$1,25.00 3 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$1,25.00 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$420.00 5 REASONABLE TREE \$0.00 \$0.00 \$420.00 6 REASONABLE TREE \$0.00 \$0.00 \$150.80 7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$435.67 8 SOUTHERN TIRE MART \$0.00 \$0.00 \$435.67 9 \$0.00 \$0.00 \$705.65 \$0.00 1EC \$0.00 \$0.00	96157	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$213.00	PRINTING AND BINDING
9 KRISTEN QUICK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$408.32 0 LEIGHTON WATER DEPARTMENT \$0.00 \$0.00 \$0.00 \$5,132.26 1 LOWE'S COMPANIES, INC. \$0.00 \$0.00 \$0.00 \$1,100.32 2 MORRIS PEST CONTROL \$0.00 \$0.00 \$0.00 \$1,25.00 3 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$0.00 \$1,25.00 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$0.00 \$1,25.00 5 REASONABLE TREE \$0.00 \$0.00 \$0.00 \$1,25.00 6 REASONABLE TREE \$0.00 \$0.00 \$1,250.00 5 REASONABLE TREE \$0.00 \$0.00 \$150.80 6 REASONABLE TREE \$0.00 \$0.00 \$2,500.00 5 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$0.00 \$2150.80 5 STAPLES ADVANTAGE \$0.00 \$0.00 \$834.65 \$0.00	96158	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$308.03	MAINTENANCE SUPPLIES
O LEIGHTON WATER DEPARTMENT \$0.00 \$0.00 \$5,132.26 1 LOWE'S COMPANIES, INC. \$141.42 \$0.00 \$1,100.32 2 MORRIS PEST CONTROL \$0.00 \$0.00 \$1,100.32 3 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$420.00 5 REASONABLE TREE \$0.00 \$0.00 \$150.00 6 REASONABLE TREE \$0.00 \$0.00 \$150.00 5 REASONABLE TREE \$0.00 \$0.00 \$150.00 6 REASONABLE TREE \$0.00 \$0.00 \$150.00 7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$150.00 8HOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$435.67 9 STAPLES ADVANITAGE \$640.42 \$0.00 \$0.00 \$705.65 12C TEC \$0.00 \$0.00 \$705.65 \$0.00 \$750.00 12 ANDERSEE VALLEY ART ASSOC. \$0.00 <td>96159</td> <td>KRISTEN QUICK</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$408.32</td> <td>TRANSP-OTH PROVIDERS</td>	96159	KRISTEN QUICK	\$0.00	\$0.00	\$408.32	TRANSP-OTH PROVIDERS
11 LOWE'S COMPANIES, INC. \$141.42 \$0.00 \$1,100.32 22 MORRIS PEST CONTROL \$0.00 \$0.00 \$125.00 33 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$0.00 \$4,818.83 44 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$0.00 \$420.00 5 REASONABLE TREE \$0.00 \$0.00 \$0.00 \$150.80 6 ROBERT JACKSON \$0.00 \$0.00 \$150.80 7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$435.67 8 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$435.67 8 SHEFFIELD UTILITIES \$2,112.24 \$0.00 \$834.65 9 SUID WASTE AUTHORITY \$0.00 \$0.00 \$837.52 8 STAPLES ADVANTAGE \$640.42 \$0.00 \$705.65 9 TEC \$0.00 \$0.00 \$705.65 10 TEC \$0.00 \$0.00 \$750.00 10 \$0.00 \$0.00 </td <td>96160</td> <td>LEIGHTON WATER DEPARTMENT</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5,132.26</td> <td>WATER AND SEWAGE</td>	96160	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,132.26	WATER AND SEWAGE
22 MORRIS PEST CONTROL \$0.00 \$0.00 \$125.00 33 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$0.00 \$420.00 5 REASONABLE TREE \$0.00 \$0.00 \$0.00 \$2,500.00 6 REASONABLE TREE \$0.00 \$0.00 \$0.00 \$150.80 7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$0.00 \$150.80 8 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$0.00 \$435.67 8 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$834.65 8 SOUTHERN TIRE MART \$2,112.24 \$0.00 \$60.00 \$671.52 8 STAPLES ADVANITAGE \$640.42 \$0.00 \$70.00 \$705.65 \$70.00 \$705.65 \$700.00 \$705.65 \$700.00 \$705.65 \$700.00 \$705.05 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$774.00 \$700.00 \$700.00 <td>96161</td> <td>LOWE'S COMPANIES, INC.</td> <td>\$141.42</td> <td>\$0.00</td> <td></td> <td>MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP</td>	96161	LOWE'S COMPANIES, INC.	\$141.42	\$0.00		MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
3 NORTH ALABAMA GAS DISTRICT \$0.00 \$0.00 \$4,818.83 4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$420.00 5 REASONABLE TREE \$0.00 \$0.00 \$2,500.00 6 REASONABLE TREE \$0.00 \$0.00 \$150.80 7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$435.67 8 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$834.65 9 SOUTHERN TIRE MART \$2,112.24 \$0.00 \$871.52 9 STAPLES ADVANTAGE \$640.42 \$0.00 \$70.00 1-MOBILE \$0.00 \$0.00 \$70.00 \$70.65 1EC \$0.00 \$0.00 \$70.65 1EC \$0.00 \$0.00 \$750.00 VAUGHAN GAS \$0.00 \$0.00 \$750.00 VAUGHAN GAS \$0.00 \$0.00 \$274.00 VORKKING FIT \$180.00 \$0.00 \$190.07 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75 </td <td>96162</td> <td>MORRIS PEST CONTROL</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>OTHER PROPERTY SERV</td>	96162	MORRIS PEST CONTROL	\$0.00	\$0.00		OTHER PROPERTY SERV
4 PRINTERS & STATIONERS, INC. \$0.00 \$0.00 \$420.00 5 REASONABLE TREE \$0.00 \$0.00 \$2,500.00 6 REASONABLE TREE \$0.00 \$0.00 \$2,500.00 7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$435.67 8 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$435.67 9 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$834.65 8 SOUTHERN TIRE MART \$0.00 \$0.00 \$0.00 \$0.00 1 TEC \$0.00 \$0.00 \$0.00 \$705.65 8 \$0.00 \$0.00 \$0.00 \$750.00 9 \$0.00 \$0.00 \$2274.00 9 \$0.00 \$0.00 \$459.04 <tr< td=""><td>96163</td><td>NORTH ALABAMA GAS DISTRICT</td><td>\$0.00</td><td>\$0.00</td><td>\$4,818.83</td><td>NATURAL GAS</td></tr<>	96163	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$4,818.83	NATURAL GAS
5 REASONABLE TREE \$0.00 \$0.00 \$0.00 \$2,500.00 5 ROBERT JACKSON \$0.00 \$0.00 \$0.00 \$150.80 7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$0.00 \$435.67 8 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$435.67 9 SOUTHERN TIRE MART \$2,112.24 \$0.00 \$671.52 1 STAPLES ADVANTAGE \$0.00 \$0.00 \$671.52 1 T-MOBILE \$0.00 \$0.00 \$705.65 1 TEC \$638.00 \$0.00 \$0.00 \$705.65 1 TENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$750.00 \$750.00 1 U.S. POSTAL SERVICE \$0.00 \$0.00 \$274.00 \$274.00 1 VAUGHAN GAS \$0.00 \$0.00 \$2218.40 \$0.00 1 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$459.04 \$109.75	96164	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00		EQUIP MAINT AGREEMTS
B ROBERT JACKSON \$0.00 \$0.00 \$150.80 7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$435.67 8 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$834.65 9 SUTHERN TIRE MART \$2,112.24 \$0.00 \$671.52 10 STAPLES ADVANTAGE \$0.00 \$0.00 \$705.65 1-MOBILE \$0.00 \$0.00 \$705.65 1EC \$638.00 \$0.00 \$0.00 \$750.00 1EC \$0.00 \$0.00 \$750.00 \$750.00 U.S. POSTAL SERVICE \$0.00 \$0.00 \$274.00 VAUGHAN GAS \$0.00 \$0.00 \$2,218.40 VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$100.75 VOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$100.75	96165	REASONABLE TREE	\$0.00			MAINTENANCE SUPPLIES
7 SHEFFIELD UTILITIES \$1,236.18 \$0.00 \$435.67 8 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$834.65 9 SOUTHERN TIRE MART \$2,112.24 \$0.00 \$671.52 1 STAPLES ADVANTAGE \$640.42 \$0.00 \$0.00 \$0.00 1 TEC \$638.00 \$0.00 \$705.65 \$705.65 1 TENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$750.00 \$750.00 1 U.S. POSTAL SERVICE \$0.00 \$0.00 \$750.00	96166	ROBERT JACKSON	\$0.00			TRANSP-OTH PROVIDERS
8 SHOALS SOLID WASTE AUTHORITY \$0.00 \$0.00 \$0.00 \$834.65 9 SOUTHERN TIRE MART \$2,112.24 \$0.00 \$0.00 \$671.52 0 STAPLES ADVANTAGE \$640.42 \$0.00 \$0.00 \$0.00 1-MOBILE \$0.00 \$0.00 \$0.00 \$705.65 1-EC \$638.00 \$0.00 \$0.00 \$750.00 1-ENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$274.00 1-ENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$274.00 1-ENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$2,218.40 1-ENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$459.04 1-EN	96167	SHEFFIELDUTILITIES	\$1,236.18			ELECTRICITY;WATER AND SEWAGE
O SOUTHERN TIRE MART \$2,112.24 \$0.00 \$671.52 D STAPLES ADVANTAGE \$640.42 \$0.00 \$0.00 \$0.00 T-MOBILE \$0.00 \$0.00 \$0.00 \$0.00 \$705.65 TENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$0.00 \$750.00 U.S. POSTAL SERVICE \$0.00 \$0.00 \$274.00 VAUGHAN GAS \$0.00 \$0.00 \$274.00 VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$0.00 \$459.04 YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96168	SHOALS SOLID WASTE AUTHORITY	\$0.00			GARBAGE AND WASTE
O STAPLES ADVANTAGE \$640.42 \$0.00 \$0.00 \$0.00 T-MOBILE \$0.00 \$0.00 \$0.00 \$705.65 TEC \$638.00 \$0.00 \$0.00 \$750.00 U.S. POSTAL SERVICE \$0.00 \$0.00 \$750.00 VAUGHAN GAS \$0.00 \$0.00 \$274.00 VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$0.00 \$109.75	96169	SOUTHERN TIRE MART	\$2,112.24			TIRES;VEHICLE PARTS
T-MOBILE \$0.00 \$0.00 \$0.00 \$705.65 TEC \$638.00 \$0.00 \$0.00 \$0.00 TENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$0.00 \$750.00 U.S. POSTAL SERVICE \$0.00 \$0.00 \$274.00 VAUGHAN GAS \$0.00 \$0.00 \$274.00 VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$0.00 \$0.00 YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96170	STAPLES ADVANTAGE	\$640.42			STUDENT CLASSRM SUPP
TEC \$638.00 \$0.00 \$0.00 TENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$750.00 U.S. POSTAL SERVICE \$0.00 \$0.00 \$274.00 VAUGHAN GAS \$0.00 \$0.00 \$274.00 VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$0.00 \$0.00 YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96171	T-MOBILE				OTHER COMMUNICATION
TENNESSEE VALLEY ART ASSOC. \$0.00 \$0.00 \$750.00 U.S. POSTAL SERVICE \$0.00 \$0.00 \$274.00 VAUGHAN GAS \$0.00 \$0.00 \$2,218.40 VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$0.00 \$0.00 YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96172	TEC				OTHER TECHNICAL SERV
U.S. POSTAL SERVICE \$0.00 \$0.00 \$274.00 VAUGHAN GAS \$0.00 \$0.00 \$0.00 \$2,218.40 VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$0.00 \$0.00 YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96173	TENNESSEE VALLEY ART ASSOC.			8	PRIVATE AGENCIES
VAUGHAN GAS \$0.00 \$0.00 \$2,218.40 VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$0.00 \$0.00 YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96174	U.S. POSTAL SERVICE				OSTAGE
VITAL RECORDS CONTROL OF AL \$0.00 \$0.00 \$459.04 WORKING FIT \$180.00 \$0.00 \$0.00 \$0.00 YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96175	VAUGHAN GAS				PROPANE GAS
WORKING FIT \$180.00 \$0.00 \$0.00 YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96176	VITAL RECORDS CONTROL OF AL				OTHER PURCHASED SERV
YOUNG WELDING SUPPLY, INC. \$0.00 \$0.00 \$109.75	96177	WORKING FIT				DRUG TESTING SERV
	96178	YOUNG WELDING SUPPLY, INC.				MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96179	REGIONS BANK	\$7,911.51	\$0.00	\$6,092.54	ACCOUNTS PAYABLE
96180	AMERICAN UNITED LIFE INSURANCE	\$33.95	\$0.00	\$10.42	LIFE INSURANCE
96181	ASHLEY HARRIS	\$0.00	\$51.33	\$0.00	OTH TRAVEL AND TRNG
96182	CHELSEA YARBER	\$0.00	\$516.20	\$0.00	OTH TRAVEL AND TRNG
96183	ALA-CASE	\$0.00	\$0.00	\$150.00	IN-STATE
96184	EMILY COUNCE	\$0.00	\$196.62	\$0.00	OTH TRAVEL AND TRNG
96185	EMILY LANIER	\$0.00	\$0.00	\$14.80	MAINTENANCE SUPPLIES
96186	P.E.E.H.I.P.	\$1,024.00	\$0.00	\$576.00	STATE INSURANCE
96187	SANDY WADE THOMPSON	\$0.00	\$0.00	\$228.23	OTH TRAVEL AND TRNG
96188	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$153.71	MAINTENANCE SUPPLIES
96189	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$101,379,58	INTERGOVT PAYABLE
96190	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$96,576.99	INTERGOVT PAYABLE
96191	P.E.E.H.I.P.	\$5,600.00	\$0.00	\$0.00	STATE INSURANCE
96192	SHEFFIELD CITY SCHOOLS	\$0.00		\$35,183.37	INTERGOVT PAYABLE
96193	SHEFFIELD CITY SCHOOLS	\$0.00		\$36,932.97	INTERGOVT PAYABLE
96194	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$437.36	PREPAID ITEMS
96195	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$54,045.06	INTERGOVT PAYABLE
96196	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$56,732.62	INTERGOVT PAYABLE
96197	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
96198	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
96199	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$828.94	JANITORIAL SUPPLIES
96200	AT&T	\$11,161.59	\$0.00	\$0.00	OTHER TECHNICAL SERV
96201	AT & T	\$380.87	\$0.00	\$380.86	TELEPHONE
96202	AT&T PRO - CABS	\$2,273.12	00.08	\$0.00	OTHER TECHNICAL SERV
96203	CASEY SPEEGLE	\$0.00	\$0.00	\$271.44	TRANSP-OTH PROVIDERS
96204	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
96205	EMILEY CRISLER	\$0.00	\$414.70	\$0.00	IN-STATE
96206	EDWARDS EDUCATIONAL SERVICES	\$0.00	\$12,000.00	\$0.00	OTH TRAVEL AND TRNG
96207	FELICIA BROUGHMAN	\$0.00	\$0.00	\$111.36	TRANSP-OTH PROVIDERS
96208	FIRST IN ALABAMA	\$100.00	\$0.00	\$0.00	OTHER DUES AND FEES
96209	GREGORY C SUTTON	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
96210	HOLIDAY INN	\$0.00	\$324.00	\$0.00	TRAVEL
96211	J.T. RAY COMPANY	\$0.00	\$0.00	\$124.60	EQUIP MAINT AGREENTS
96212	JAMES IRBY, P.C.	\$0.00	\$0.00	\$601.50	LEGAL FEES
96213	KATIE DALRYMPLE	\$0.00	\$0.00	\$91.41	IN-STATE
96214	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$163.20	LEGAL FEES
96215	LAUREN WADDELL	\$0.00	\$0.00	\$341.04	TRANSP-OTH PROVIDERS
96216	NATHAN FULLER	\$0.00	\$0.00	\$287.01	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96217	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$68.93	MAINTENANCE SUPPLIES
96218	NCS PEARSON, INC.	\$0.00	\$0.00	\$500.32	TESTING SUPPLIES
96219	ROBIN POUNDERS	\$0.00	\$0.00	\$220.40	TRANSP-OTH PROVIDERS
96220	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
96221	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$954.90	MEDICAL/HEALTH SVCS.;LOCAL DISTRICT
96222	ROBOTICS EDUCATION &	\$90.00	\$0.00	\$0.00	OTHER DUES AND FEES
96223	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$625.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
96224	MELCHA SATCHEL	\$0.00	\$0.00	\$80.52	IN-STATE
96225	BUILDING SPECIALITIES	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
96226	SHAA CONVENTION	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
96227	ALVIE SHAW	\$0.00	\$0.00	\$83.89	IN-STATE
96228	SHEFFIELDUTILITIES	\$15,895.44	\$0.00	\$4,406.64	ELECTRICITY
96229	SHERWIN WILLIAMS	\$0.00	\$0.00	\$236.60	MAINTENANCE SUPPLIES
96230	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
96231	SOUTHLAND INTERNATIONAL TRUCKS	\$146.12	\$0.00	\$0.00	VEHICLE PARTS
96232	TALLMAN COMPANY	\$0.00	\$0.00	\$34.19	MAINTENANCE SUPPLIES
96233	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
96234	TROXELL COMMUNICATIONS, INC.	\$562.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;CLASSROOM EQUIPMENT
96235	CORPORATE BILLING-TRUCKWORX	\$34.10	\$0.00	\$0.00	VEHICLE PARTS
96236	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
96237	VEX ROBOTICS, INC	\$1,187.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96238	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$269.18	MAINTENANCE SUPPLIES
96240	ACADEMIC HALLMARKS, INC.	\$0.00	\$0.00	\$194.00	STUDENT CLASSRM SUPP
96241	SYNCB/AMAZON	\$367.52	\$0.00	\$190.23	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
96242	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,607.12	JANITORIAL SUPPLIES
96243	ADAM BALL	\$0.00	\$89.70	\$0.00	TRAVEL
96244	DARYL BEHEL	\$0.00	\$104.40	\$0.00	TRAVEL
96245	BREANNE OWEN	\$0.00	\$0.00	\$950.00	OTHER OBJECTS
96246	CDW GOVERNMENT, INC.	\$228.32	\$0.00	\$228.32	MAINTENANCE SUPPLIES; OTH VEHICLE SUPPLIES
96247	CHEROKEE AUTO PARTS	\$1,371.98	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
96248	ALA-CASE	\$0.00	\$0.00	\$150.00	IN-STATE
96249	COLDWATER BOOKS	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
96250	CREATE ARCHITECTS, INC	\$2,588.00	\$0.00		ARCHITECT FEE
96251	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,201.24	ACCOUNTING
96252	TIFFANIE STEWART	\$0.00	\$99.07		OTH TRAVEL AND TRNG
96253	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	OI	WATER AND SEWAGE
96254	JOSHUA BALTA	\$0.00	\$0.00	\$361.92	LOCAL DISTRICT
96255	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00		MAINTENANCE SUPPLIES

DEBBIE MITCHELL NORTH ALABAMA GLASS CO. VICKIE OSBORN MILLICENT PENDERGRASS ROBOTICS EDUCATION & ROMANS LOCK SERVICE ROTO-ROOTER PLUMBING SERVICE SOUTHERN TIRE MART TALLMAN COMPANY TEACHERS OF ENGLISH TO SPEAKER TROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$0.00 \$0.00 \$0.00 \$898.29 \$90.00 \$0.00 \$0.00 \$1,170.00 \$311.62	\$7.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$95.00 \$321.01 \$0.00 \$0.00 \$39.40 \$39.40 \$39.40 \$300.00 \$0.00 \$0.00	OTH TRAVEL AND TRNG MAINTENANCE SUPPLIES IN-STATE OTH TRAVEL AND TRNG OTHER DUES AND FEES MAINTENANCE SUPPLIES OTHER PURCHASED SERV TIRES MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
VORTH ALABAMA GLASS CO. VICKIE OSBORN MILLICENT PENDERGRASS ROBOTICS EDUCATION & ROMANS LOCK SERVICE ROTO-ROOTER PLUMBING SERVICE SOUTHERN TIRE MART ALLMAN COMPANY EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. ROXPORATE BILLING-TRUCKWORX	\$0.00 \$0.00 \$898.29 \$90.00 \$0.00 \$0.00 \$4,576.52 \$0.00 \$1,170.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$95.00 \$321.01 \$0.00 \$0.00 \$39.40 \$39.00 \$0.00 \$0.00 \$0.00 \$0.00	MAINTENANCE SUPPLIES IN-STATE OTH TRAVEL AND TRNG OTHER DUES AND FEES MAINTENANCE SUPPLIES OTHER PURCHASED SERV TIRES MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
VICKIE OSBORN MILLICENT PENDERGRASS ROBOTICS EDUCATION & ROMANS LOCK SERVICE ROTO-ROOTER PLUMBING SERVICE SOUTHERN TIRE MART ALLMAN COMPANY EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$0.00 \$898.29 \$90.00 \$0.00 \$0.00 \$4,576.52 \$0.00 \$1,170.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$321.01 \$0.00 \$0.00 \$39.40 \$39.00 \$0.00 \$0.00 \$0.00	IN-STATE OTH TRAVEL AND TRNG OTHER DUES AND FEES MAINTENANCE SUPPLIES OTHER PURCHASED SERV TIRES MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
AILLICENT PENDERGRASS ROBOTICS EDUCATION & ROMANS LOCK SERVICE ROTO-ROOTER PLUMBING SERVICE SOUTHERN TIRE MART ALLMAN COMPANY EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$898.29 \$90.00 \$0.00 \$0.00 \$4,576.52 \$0.00 \$1,170.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$39.40 \$300.00 \$0.00 \$0.00 \$0.00	OTH TRAVEL AND TRNG OTHER DUES AND FEES MAINTENANCE SUPPLIES OTHER PURCHASED SERV TIRES MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
ROBOTICS EDUCATION & ROMANS LOCK SERVICE ROTO-ROOTER PLUMBING SERVICE SOUTHERN TIRE MART ALLMAN COMPANY EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$90.00 \$0.00 \$0.00 \$4,576.52 \$0.00 \$1,170.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$39.40 \$300.00 \$0.00 \$229.98 \$0.00 \$0.00	OTHER DUES AND FEES MAINTENANCE SUPPLIES OTHER PURCHASED SERV TIRES MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
ROMANS LOCK SERVICE ROTO-ROOTER PLUMBING SERVICE SOUTHERN TIRE MART ALLMAN COMPANY EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$0.00 \$0.00 \$4,576.52 \$0.00 \$1,170.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$39.40 \$300.00 \$0.00 \$229.98 \$0.00 \$0.00	MAINTENANCE SUPPLIES OTHER PURCHASED SERV TIRES MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
ROTO-ROOTER PLUMBING SERVICE SOUTHERN TIRE MART ALLMAN COMPANY EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$0.00 \$4,576.52 \$0.00 \$1,170.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$0.00 \$229.98 \$0.00 \$0.00	OTHER PURCHASED SERV TIRES MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
OUTHERN TIRE MART ALLMAN COMPANY EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$4,576.52 \$0.00 \$0.00 \$1,170.00	\$0.00 \$0.00 \$98.00 \$0.00	\$0.00 \$229.98 \$0.00 \$0.00	MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
ALLMAN COMPANY EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$0.00 \$0.00 \$1,170.00	\$0.00 \$98.00 \$0.00	\$229.98 \$0.00 \$0.00	MAINTENANCE SUPPLIES OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
EACHERS OF ENGLISH TO SPEAKER ROXELL COMMUNICATIONS, INC. CORPORATE BILLING-TRUCKWORX	\$0.00 \$1,170.00 \$311 62	\$98.00 \$0.00	\$0.00 \$0.00	OTH TRAVEL AND TRNG STUDENT CLASSRM SUPP VEHICLE PARTS
ROXELL COMMUNICATIONS, INC.	\$1,170.00 \$311 62	\$0.00	\$0.00	STUDENT CLASSRM SUPP VEHICLE PARTS
ORPORATE BILLING-TRUCKWORX	\$311 62	\$0.00	\$0.00	VEHICLE PARTS
JONATHAN BARKSDALE	\$1,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
VALLEY SCREENING INC.	\$0.00	\$0.00	\$600.00	DRUG TESTING SERV
VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$104.68	OTHER PURCHASED SERV
VALMART COMMUNITY	\$719.98	\$0.00	\$151.61	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES:MAINTENANCE SUPPLIES
WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$192.32	MAINTENANCE SUPPLIES
SYNCB/AMAZON	\$0.00	\$119.60	\$0.00	MAINTENANCE SUPPLIES
A T & T MOBILITY	\$0.00	\$54.84	\$0.00	TELEPHONE
BER-VEL DISTR. CO.	\$0.00	\$1,169.54	\$0.00	OTHER PURCHASED SERV
CDW GOVERNMENT, INC.	\$0.00	\$317.17	\$0.00	OTHER PURCHASED SERV
ERTIFIED LABORATORIES	\$0.00	\$284.87	\$0.00	MAINTENANCE SUPPLIES
CLEMENT, JOYCE	\$0.00	\$216.07	\$0.00	LOCAL DISTRICT
ANGIE S. DATUIN	\$0.00	\$487.15	\$0.00	LOCAL DISTRICT;OTHER PURCHASED SERV
DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$812.93	\$0.00	OTHER PURCHASED SERV
ECOLAB INC	\$0.00	\$547.67	\$0.00	MAINTENANCE SUPPLIES
FLOWERS BAKING CO.	\$0.00	\$1,783.44	\$0.00	PURCHASED FOOD
GLOBAL FIRE & SPRINKLERS, LLC	\$0.00	\$125.00	\$0.00	MAINTENANCE SUPPLIES
GWENDOLYN HOOD	\$0.00		\$0.00	DAILY SALES- LUNCH
HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
J.T. RAY COMPANY	\$0.00			OTHER PURCHASED SERV
LESLIE DOBBS	\$0.00			DAILY SALES- LUNCH
MARILYN CALDWELL	\$0.00			MAINTENANCE SUPPLIES
MICHAEL DALRYMPLE	\$0.00			DAILY SALES- LUNCH
Moores Refrigeration, Heating	\$0.00			EQUIP REPAIR & MAINT
NORTH ALABAMA CHEMICAL	\$0.00			FOOD PROCESSING SUPP
K. PRODUCE	\$0.00			PURCHASED FOOD
	JONATHAN BARKSDALE VALLEY SCREENING INC. VITAL RECORDS CONTROL OF AL WALMART COMMUNITY WITTICHEN SUPPLY CO. SYNCB/AMAZON A T & T MOBILITY BER-VEL DISTR. CO. CDW GOVERNMENT, INC. CERTIFIED LABORATORIES CLEMENT, JOYCE ANGIE S. DATUIN DYKES RESTAURANT SUPPLY, INC. ECOLAB INC FLOWERS BAKING CO. GLOBAL FIRE & SPRINKLERS, LLC GWENDOLYN HOOD HUMITECH OF NORTH ALABAMA J.T. RAY COMPANY LESLIE DOBBS MARILYN CALDWELL MICHAEL DALRYMPLE MOORES Refrigeration, Heating NORTH ALABAMA CHEMICAL O.K. PRODUCE	\$1,200.00 \$0.00 \$0.00 \$719.98 \$0.00	\$1,200.00 \$0.00 LOF AL \$0.00 \$0.00 \$0.00 \$0.00 \$719.98 \$0.00 \$0.00 \$119.60 \$0.00 \$1,169.54 \$0.00 \$2487.17 \$0.00 \$216.07 \$0.00 \$217.07 \$0.00 \$487.15 \$0.00 \$1,783.44 \$	\$1,200,00 \$0,00

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3825	PUBLIX	\$0.00	\$70.37	\$0.00	PURCHASED FOOD
3826	DEAN FOODS COMPANY	\$0.00	\$15,703.73	\$0.00	PURCHASED FOOD
3827	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
3828	TONYA GRIER	5000	9		C C C C C C C C C C C C C C C C C C C
0200	- CNYA GRIEK	\$0.00	\$10.00	\$0.00	OTHER PURCHASED SERV
3829	WALMART COMMUNITY	\$0.00	\$188.90	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3830	MOOD EDITITIONED COOCERV CO	3000			
	WOOD FROIT TICHER GROCERY CO.	\$0.00	\$61,284.85	\$0.00	PURCHASED FOOD; FOOD PROCESSING SUPP; MAINTENANCE SUPPLIES
3831	O.K. PRODUCE	\$0.00	\$6,822.90	\$0.00	PURCHASED FOOD
3832	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,191.64	\$0.00	FOOD PROCESSING SUPP:PURCHASED FOOD
3833	COLBERT COLINTY BOARD OF ED	\$0.000	22000		
		0.00	\$14,020.00	\$0.00	INTERFUND PAYABLE
10055	ABDO PUBLISHERS	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10056	SYNCB/AMAZON	\$0.00	\$0.00	\$110.88	OTHER GEN SUPPLIES
10057	IXL SUBSCRIPTIONS DEPT.	\$0.00	\$0.00	\$449.00	STUDENT CLASSRM SUPP
10058	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	6180 00	OTHER COMMINIONED
200		0.00	#0.00	\$169.00	O THER COMMUNICATION
10059	TEACHERS PAY TEACHERS	\$0.00	\$0.00	\$102.99	STUDENT CLASSRM SUPP
		\$95,496,42	\$126 121 46	\$496 091 01	