## Colbert County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 06/01/2020 - 06/30/2020

\$0.00 \$496.60  \$0.00 \$379.25  \$0.00 \$1,696.64  \$0.00 \$0.00 \$0.00  \$0.00 \$493.00  \$0.00 \$1,393.59  \$0.00 \$1,393.59  \$0.00 \$1,399.42  \$0.00 \$1,399.42  \$0.00 \$1,399.42  \$0.00 \$1,003.57  \$0.00 \$1,0	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
322         AT & T         \$379.28         \$0.00         \$379.25           333         AT & T MOBILITY         \$301.29         \$0.00         \$1,896.64           333         AT & T MOD-CABS         \$2,970.40         \$0.00         \$1,896.64           55         BENDALL PRINTING         \$0.00         \$0.00         \$0.00         \$493.00           68         BLICK ART MATERIALS LLC         \$0.00         \$0.00         \$50.00         \$553.91           77         CHEROKEE HIGH SCHOOL         \$0.00         \$0.00         \$50.00         \$577.00           88         COURER FOOLSA         \$0.00         \$0.00         \$50.00         \$577.00           90         FILTER RPOUSA         \$0.00         \$0.00         \$577.00           14         GOPHER SPORTS         \$0.00         \$0.00         \$1,393.99           2         LEIGHTON WATER DEPARTMENT         \$0.00         \$0.00         \$1,390.78           14         LOWER SCOMPANIES, INC.         \$0.00         \$0.00         \$1,299.42           15         LEWIS ELECTRIC SUPPLY CO.         \$0.00         \$0.00         \$1,003.57           16         LEWIS ELECTRIC SUPPLY CO.         \$0.00         \$0.00         \$1,003.57           17	96851	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$496.60	JANITORIAL SUPPLIES: MAINTENANCE SUPPLIES
33         AT & T MODILITY         \$301.29         \$0.00         \$1,896.64           44         AT AT PRO-CABS         \$2,870.40         \$0.00         \$1,896.64           43         ATAT PRO-CABS         \$2,870.40         \$0.00         \$0.00         \$0.00           43         BENDALL PRINTING         \$0.00         \$0.00         \$0.00         \$493.00           40         BLICK ART MATERIALS LLC         \$0.00         \$0.00         \$0.00         \$177.00           40         COUNTEST CONTROL         \$0.00         \$0.00         \$0.00         \$1,393.59           2         LEIGHTON WATER DEPARTMENT         \$0.00         \$0.00         \$0.00         \$1,393.59           2         LEIGHTON WATER DEPARTMENT         \$0.00         \$0.00         \$0.00         \$1,393.42           2         LEWIS ELECTRIC SUPPLY CO.         \$0.00         \$0.00         \$1,393.42           3         LEWIS ELECTRIC SUPPLY CO.         \$0.00         \$0.00         \$1,003.57           4         LOWE'S COMPANIES, INC.         \$0.00         \$0.00         \$1,003.57           5         LEWIS ELECTRIC SUPPLY CO.         \$0.00         \$0.00         \$1,003.57           6         COPFICE DEPOT         \$0.00         \$0.00	96852	AT & T	\$379.28	\$0.00	\$379.25	TELEPHONE
ATRIPRO-CABS   \$2,870.40   \$0.00   \$0.00	96853	A T & T MOBILITY	\$301.29	\$0.00	\$1,696.64	TELEPHONE; NON-CAP COMP. HDW.
BENDALL PRINTING	96854	AT&T PRO - CABS	\$2,870.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
BLICK ART MATERIALS LLC   \$0.00   \$0.00   \$0.00   \$0.00     CHEROKEE HIGH SCHOOL   \$0.00   \$0.00   \$0.00   \$182.05     COLBERT FARMERS CO-OP   \$0.00   \$0.00   \$182.05     COLBERT FARMERS CO-OP   \$0.00   \$0.00   \$182.05     COLBERT FARMERS CO-OP   \$0.00   \$0.00   \$177.00     COLBERT FARMERS CO-OP   \$0.00   \$0.00   \$177.00     COLBERT FARMERS CO-OP   \$0.00   \$0.00   \$1.393.59     COCOK S PEST CONTROL   \$0.00   \$0.00   \$0.00   \$1.393.59     COCOK S PEST CONTROL   \$0.00   \$0.00   \$0.00   \$1.393.59     COCOK S PEST CONTROL   \$0.00   \$0.00   \$0.00   \$1.393.59     LEIGHTON WATER DEPARTMENT   \$0.00   \$0.00   \$1.00   \$1.393.59     LEIGHTON WATER DEPARTMENT   \$0.00   \$0.00   \$1.00   \$1.393.42     LEIGHTON WATER DEPARTMENT   \$0.00   \$0.00   \$1.00   \$1.393.42     LEIGHTON WATER DEPARTMENT   \$0.00   \$0.00   \$1.00   \$1.393.42     LOWE'S COMPANIES, INC.   \$0.00   \$0.00   \$1.00   \$1.393.42     LOWE'S COMPANIES, INC.   \$0.00   \$0.00   \$1.00   \$1.00     STANDER LECTRIC SUPPLY CO.   \$0.00   \$0.00   \$1.00   \$1.00     STANDER LECTRIC SUPPLY CO.   \$0.00   \$0.00   \$1.00   \$1.00     STANDER LECTRIC SUPPLY INC.   \$0.00   \$0.00   \$1.00   \$1.00     STANDER LECTRIC SUPPLY INC.   \$0.00   \$0.00   \$1.00     STANDER UTILITY DEPARTMENT   \$0.00   \$0.00   \$1.00     STANDER UTILITY DEPARTM	96855	BENDALL PRINTING	\$0.00	\$0.00	\$493.00	PRINTING AND BINDING
CHEROKEE HIGH SCHOOL   \$0.00   \$0.00   \$182.05	96856	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$653.91	STUDENT CLASSRM SUPP
COLBERT FARMERS CO-OP   \$0.00   \$0.00   \$77.00	96857	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$182.05	TRANSF-OUT LOCAL SCH
SOLONK S PEST CONTROL   \$0.00   \$0.00   \$1784.00	96858	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
00         FILTER PRO USA         \$0.00         \$1,393.59           11         GOPHER SPORTS         \$0.00         \$0.00         \$1,393.59           22         LEIGHTON WATER DEPARTMENT         \$0.00         \$0.00         \$50.00         \$532.74           33         LEWIS ELECTRIC SUPPLY GO.         \$0.00         \$0.00         \$0.00         \$1,399.42           44         LOWE'S COMPANIES, INC.         \$0.00         \$0.00         \$0.00         \$1,399.42           5         NORTH ALABAMA GAS DISTRICT         \$0.00         \$0.00         \$0.00         \$1,509.57           6         OFFICE DEPOT         \$0.00         \$0.00         \$0.00         \$150.00           8         ROBIN IRWIN PHYSICAL THEALTH         \$0.00         \$0.00         \$150.00           9         SCOTT EQUIPMENT COMPANY, INC         \$0.00         \$0.00         \$177.23           1         SHEFRIELD UTILITIES         \$11.98         \$0.00         \$777.23           2         SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$770.00           3         TEC         \$11,862.08         \$0.00         \$0.00         \$770.00           4         TILES         \$0.00         \$0.00         \$0.00         \$70.00 </td <td>96859</td> <td>COOK S PEST CONTROL</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$764.00</td> <td>OTHER PROPERTY SERV</td>	96859	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
1   GOPHER SPORTS   \$0.00   \$0.00   \$532.74     2   LEIGHTON WATER DEPARTMENT   \$0.00   \$0.00   \$3.00.75     3   LEWIS ELECTRIC SUPPLY CO.   \$0.00   \$0.00   \$3.00.75     4   LOWE'S COMPANIES, INC.   \$0.00   \$0.00   \$1.003.57     5   NORTH ALABAMA GAS DISTRICT   \$0.00   \$0.00   \$1.003.57     6   OFFICE DEPOT   \$0.00   \$0.00   \$1.003.57     7   RIVERBEND CTRMENTAL HEALTH   \$0.00   \$0.00   \$150.00     8   ROBIN RWIN PHYSICAL THERAPY   \$0.00   \$0.00   \$150.00     9   SCOTT EQUIPMENT COMPANY, INC   \$0.00   \$0.00   \$177.93     9   SHEFFIELD UTILITIES   \$1.587.00   \$0.00   \$177.93     9   SHERWIN WILLIAMS   \$0.00   \$0.00   \$177.93     1   TEC   \$0.00   \$0.00   \$0.00   \$177.00     1   TEC   \$0.00   \$0.00   \$0.00   \$177.00     1   TENNESSEE VALLEY JUVENILE   \$11,652.08   \$0.00   \$0.00     1   TENNESSEE VALLEY JUVENILE   \$0.00   \$0.00   \$0.00     1   TENNESSEE VALLEY JUVENILE   \$0.00   \$0.00   \$0.00     1   TENNESSEE VALLEY JUVENILE   \$0.00   \$0.00   \$0.00     1   SAUNG OPERATIONS CENTER   \$0.00   \$0.00   \$12.070     1   VAUGHAN GAS   \$0.00   \$0.00   \$12.00     1   VAUGHAN GAS   \$0.00   \$10.00   \$10.00     1   VAUGHAN GAS   \$0.00   \$0.00   \$10.00     1   VAUGHAN GAS   \$0.00   \$10.00   \$10.00     1   VAUGHAN GAS   \$1.200.00   \$0.00   \$10.728.00     1   VAUGHAN GAS   \$1.2	96860	FILTER PRO USA	\$0.00	\$0.00	\$1,393.59	MAINTENANCE SUPPLIES
LEIGHTON WATER DEPARTMENT   \$0.00   \$0.00   \$3,300.75	96861	GOPHER SPORTS	\$0.00	\$0.00	\$532.74	STUDENT CLASSRM SUPP
3   LEWIS ELECTRIC SUPPLY CO.   \$0.00   \$0.00   \$48.26     4   LOWE'S COMPANIES, INC.   \$0.00   \$0.00   \$1,399.42     5   NORTH ALABAMA GAS DISTRICT   \$0.00   \$0.00   \$1,003.57     6   OFFICE DEPOT   \$0.00   \$0.00   \$0.00   \$1,003.57     7   RIVERBEND CTRMENTAL HEALTH   \$0.00   \$0.00   \$1,003.57     8   ROBIN IRWIN PHYSICAL THERAPY   \$0.00   \$0.00   \$1,000   \$1,000     9   SCOTT EQUIPMENT COMPANY, INC   \$1,587.00   \$0.00   \$1,590   \$1,590     9   SCHEFFIELD UTILITIES   \$1,587.00   \$0.00   \$1,590   \$1,777.93     1   SHEFFIELD UTILITIES   \$1,587.00   \$0.00   \$1,777.93     1   SHEFFIELD UTILITIES   \$0.00   \$0.00   \$1,777.93     1   SUJTHERN PRIDE PEST CONTROL   \$0.00   \$0.00   \$1,40     1   TEC   \$1,652.08   \$0.00   \$0.00   \$1,74.40     1   TUSCUMBIA UTILITY DEPARTMENT   \$0.00   \$0.00   \$0.00   \$1,74.40     1   U.S. BANK OPERATIONS CENTER   \$0.00   \$0.00   \$0.00   \$20.70     1   U.S. BANK OPERATIONS CENTER   \$0.00   \$0.00   \$0.00   \$1,859.24     VAUGHAN GAS   \$0.00   \$0.00   \$1,280.00   \$0.00   \$1,280.00     1   VOUNG WELDING SUPPLY, INC.   \$0.00   \$0.00   \$1,28.00     1   VAUGHAN GAS   \$0.00   \$0.00   \$1,28.12     1   VAUGHAN GAS   \$0.00   \$0.00   \$1,28.00     1   VAUGHAN GAS   \$0.00   \$0.00   \$1,28.12     1   VAUGHAN GAS   \$0.00   \$0.00   \$1,28.00     1   VAUGHAN GAS   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     1   VAUGHAN GAS   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	96862	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$3,300.75	WATER AND SEWAGE
4         LOWE'S COMPANIES, INC.         \$0.00         \$0.00         \$1,399.42           5         NORTH ALABAMA GAS DISTRICT         \$0.00         \$0.00         \$0.00         \$1,003.57           6         OFFICE DEPOT         \$0.00         \$0.00         \$0.00         \$0.00         \$1,003.57           7         RIVERBEND CTRMENTAL HEALTH         \$0.00         \$0.00         \$0.00         \$150.00           8         ROBIN IRWIN PHYSICAL THERAPY         \$0.00         \$0.00         \$0.00         \$450.00           9         SCOTT EQUIPMENT COMPANY, INC         \$0.00         \$0.00         \$0.00         \$777.93           1         SHEFFIELD UTILLTIES         \$1,587.00         \$0.00         \$0.00         \$777.93           2         SHEFRWIN WILLIAMS         \$1,587.00         \$0.00         \$0.00         \$770.00           3         SHEFRWIN WILLIAMS         \$1,587.00         \$0.00         \$0.00         \$770.00           4         IEC         SULTHERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$70.00           5         TENNESSEE VALLEY JUVENILE         \$1,652.08         \$0.00         \$0.00         \$0.00           6         WADET TURBERTIMENT         \$0.00         \$0.00         \$0.00 <td>96863</td> <td>LEWIS ELECTRIC SUPPLY CO.</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$48.26</td> <td>MAINTENANCE SUPPLIES</td>	96863	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$48.26	MAINTENANCE SUPPLIES
5         INDRTH ALABAMA GAS DISTRICT         \$0.00         \$0.00         \$1,003.57           6         OFFICE DEPOT         \$0.00         \$0.00         \$1,003.57           6         OFFICE DEPOT         \$0.00         \$0.00         \$20.00         \$629.39           7         RIVERBEND CTR/MENTAL HEALTH         \$0.00         \$0.00         \$0.00         \$150.00           8         ROBIN IRWIN PHYSICAL THERAPY         \$0.00         \$0.00         \$150.00         \$150.00           9         SCOTT EQUIPMENT COMPANY, INC         \$0.00         \$0.00         \$777.93           1         SHERWINWILLIAMIS         \$11,587.00         \$0.00         \$777.93           2         SHEFFIELD UTILITIES         \$11,587.00         \$0.00         \$174.40           3         SHEFRINWINILLIAMIS         \$11,652.08         \$0.00         \$70.00           4         TEC         \$0.00         \$0.00         \$0.00         \$0.00           5         VALIERN PRIDE PEST CONTROL         \$11,652.08         \$0.00         \$0.00         \$0.00           5         VALIERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$0.00         \$0.00           5         VALIERN PRIDE PEST CONTROL         \$0.00         \$0.00	96864	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,399.42	MAINTENANCE SUPPLIES
6         OFFICE DEPOT         \$0.00         \$0.00         \$0.00         \$629.39           7         RIVERBEND CTRMENTAL HEALTH         \$0.00         \$0.00         \$0.00         \$150.00           8         ROBIN IRWIN PHYSICAL THERAPY         \$0.00         \$0.00         \$150.00           9         SCOTT EQUIPMENT COMPANY, INC         \$0.00         \$0.00         \$777.93           1         SHERWIN WILLIAMS         \$11.98         \$0.00         \$28.44           1         SHERWIN WILLIAMS         \$15.87.00         \$0.00         \$174.40           2         SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$174.40           3         SULTHERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$70.00           4         TEC         \$638.00         \$0.00         \$0.00         \$70.00           5         TENNESSEE VALLEY JUVENILE         \$11,652.08         \$0.00         \$0.00         \$0.00           6         WADE TURBERVILLE         \$0.00         \$0.00         \$20.70           7         U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$49.90           8         YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           <	96865	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,003.57	NATURAL GAS
7         RIVERBEND CTR/MENTAL HEALTH         \$0.00         \$0.00         \$0.00         \$150.00           8         ROBIN IRWIN PHYSICAL THERAPY         \$0.00         \$0.00         \$450.00           9         SCOTT EQUIPMENT COMPANY, INC         \$0.00         \$0.00         \$777.93           0         SHEFFIELD UTILITIES         \$511.98         \$0.00         \$0.00         \$777.93           1         SHERWIN WILLIAMS         \$1,587.00         \$0.00         \$0.00         \$28.44           2         SHERWIN WILLIAMS         \$1,587.00         \$0.00         \$0.00         \$174.40           3         SHERWIN WILLIAMS         \$0.00         \$0.00         \$0.00         \$174.40           4         SHERWIN WILLIAMS         \$0.00         \$0.00         \$0.00         \$174.40           5         SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$0.00         \$174.40           6         SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           7         TEC         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$	96866	OFFICE DEPOT	\$0.00	\$0.00	\$629.39	STUDENT CLASSRM SUPP
8         ROBIN IRWIN PHYSICAL THERAPY         \$0.00         \$0.00         \$450.00           9         SCOTT EQUIPMENT COMPANY, INC         \$0.00         \$0.00         \$777.93           0         SHEFFIELD UTILITIES         \$11.98         \$0.00         \$228.44           1         SHERWIN WILLIAMS         \$1,587.00         \$0.00         \$174.40           2         SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$174.40           3         SOUTHERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$70.00           4         TEC         \$638.00         \$0.00         \$0.00         \$0.00           5         TENNIESSEE VALLEY JUVENILE         \$1,652.08         \$0.00         \$0.00         \$0.00           6         TEC         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6         TENNIESSEE VALLEY JUVENILE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           6         TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$0.00         \$49.90           9         U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$51,859.24           VOUIG WELDING SUPPLY, INC.         \$0.00         \$0.00 <td>96867</td> <td>RIVERBEND CTR/MENTAL HEALTH</td> <td></td> <td></td> <td>\$150.00</td> <td>OTHER PROF SERVICES</td>	96867	RIVERBEND CTR/MENTAL HEALTH			\$150.00	OTHER PROF SERVICES
9         SCOTT EQUIPMENT COMPANY, INC         \$0.00         \$0.00         \$0.00         \$777.93           0         SHEFFIELD UTILITIES         \$511.98         \$0.00         \$28.44           1         SHERWIN WILLIAMS         \$1,587.00         \$0.00         \$0.00           2         SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$174.40           3         SOUTHERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$70.00           4         TEC         \$11,652.08         \$0.00         \$0.00         \$0.00           5         TENNESSEE VALLEY JUVENILE         \$0.00         \$0.00         \$0.00         \$0.00           6         WADE TURBERVILLE         \$0.00         \$0.00         \$0.00         \$20.70           7         TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$49.90           9         U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$49.90           9         VAUGHAN GAS         \$0.00         \$0.00         \$835.20           9         VAUGHAN GAS         \$0.00         \$0.00         \$128.12           9         PROJECT LEAD THE WAY INC         \$0.00         \$0.00         \$10.728.00           9	96868	ROBIN IRWIN PHYSICAL THERAPY			\$450.00	MEDICAL/HEALTH SVCS.
DO         SHEFFIELD UTILITIES         \$511.98         \$0.00         \$28.44           1         SHERWINWILLIAMS         \$1,587.00         \$0.00         \$0.00         \$0.00           2         SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$174.40           3         SOUTHERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$70.00           4         TEC         \$0.00         \$0.00         \$0.00         \$0.00           5         TENNESSEE VALLEY JUVENILE         \$0.00         \$0.00         \$0.00         \$0.00           6         WADET TURBERVILLE         \$0.00         \$0.00         \$0.00         \$0.00           7         TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$49.90           9         U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$49.90           9         U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$49.90           9         VAUGHAN GAS         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$10,728.00		SCOTT EQUIPMENT COMPANY, INC			7.93	VEHICLE PARTS
11         SHERWIN WILLIAMS         \$1,587.00         \$0.00         \$0.00           2         SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$174.40           3         SOUTHERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$70.00           4         TEC         \$638.00         \$0.00         \$0.00         \$0.00           5         TENNESSEE VALLEY JUVENILE         \$11,652.08         \$0.00         \$0.00         \$0.00           6         WADE TURBERVILLE         \$0.00         \$0.00         \$0.00         \$20.70           7         TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$20.70           9         U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$49.90           9         VAUGHAN GAS         \$0.00         \$0.00         \$835.20           WITTICHEN SUPPLY, INC.         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$3123.00           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$10,00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00		SHEFFIELD UTILITIES			\$28.44	ELECTRICITY;WATER AND SEWAGE
SHOALS SOLID WASTE AUTHORITY         \$0.00         \$0.00         \$0.00         \$174.40           SOUTHERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$0.00         \$70.00           TEC         \$638.00         \$0.00         \$0.00         \$0.00           WADE TURBERVILLE         \$11,652.08         \$0.00         \$0.00         \$0.00           WADE TURBERVILLE         \$0.00         \$0.00         \$0.00         \$0.00           U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$49.90           U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$51,859.24           VAUGHAN GAS         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00		SHERWIN WILLIAMS				MAINTENANCE SUPPLIES
SOUTHERN PRIDE PEST CONTROL         \$0.00         \$0.00         \$70.00           I TEC         \$638.00         \$0.00         \$0.00         \$0.00           I TENNESSEE VALLEY JUVENILE         \$11,652.08         \$0.00         \$0.00         \$0.00           VADE TURBERVILLE         \$0.00         \$0.00         \$0.00         \$20.70           TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$49.90           U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$49.90           VAUGHAN GAS         \$0.00         \$0.00         \$51,859.24           VAUGHAN GAS         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00		SHOALS SOLID WASTE AUTHORITY				GARBAGE AND WASTE
TEC         \$638.00         \$0.00         \$0.00         \$0.00           TENNESSEE VALLEY JUVENILE         \$11,652.08         \$0.00         \$0.00         \$0.00           WADE TURBERVILLE         \$0.00         \$0.00         \$0.00         \$20.70           TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$49.90           U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$51,859.24           VAUGHAN GAS         \$0.00         \$0.00         \$835.20           WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00					00	LAND & BLDG REPAIR/M
TENNESSEE VALLEY JUVENILE         \$11,652.08         \$0.00         \$0.00           WADE TURBERVILLE         \$0.00         \$0.00         \$20.70           TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$49.90           U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$51,859.24           VAUGHAN GAS         \$0.00         \$0.00         \$835.20           WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$10,728.00		TEC				OTHER TECHNICAL SERV
WADE TURBERVILLE         \$0.00         \$0.00         \$20.70           TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$49.90           U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$51,859.24           VAUGHAN GAS         \$0.00         \$0.00         \$835.20           WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00		TENNESSEE VALLEY JUVENILE				STUDENT EDUCATIONAL
TUSCUMBIA UTILITY DEPARTMENT         \$0.00         \$0.00         \$49.90           U.S. BANK OPERATIONS CENTER         \$0.00         \$0.00         \$51,859.24           VAUGHAN GAS         \$0.00         \$0.00         \$0.00         \$835.20           WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00		WADE TURBERVILLE			70	LOCAL DISTRICT
U.S. BANK OPERATIONS CENTER       \$0.00       \$0.00       \$51,859.24         VAUGHAN GAS       \$0.00       \$0.00       \$0.00       \$835.20         WITTICHEN SUPPLY CO.       \$0.00       \$0.00       \$128.12         YOUNG WELDING SUPPLY, INC.       \$0.00       \$0.00       \$351.23         PROJECT LEAD THE WAY INC       \$1,200.00       \$0.00       \$0.00       \$0.00         UNA - BUSINESS OFFICE       \$0.00       \$0.00       \$10,728.00					90	WATER AND SEWAGE
VAUGHAN GAS         \$0.00         \$0.00         \$835.20           WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00						CASH W/FISCAL AGENT
WITTICHEN SUPPLY CO.         \$0.00         \$128.12           YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00						PROPANE GAS
YOUNG WELDING SUPPLY, INC.         \$0.00         \$0.00         \$351.23           PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00		•				VAINTENANCE SUPPLIES
PROJECT LEAD THE WAY INC         \$1,200.00         \$0.00         \$0.00           UNA - BUSINESS OFFICE         \$0.00         \$0.00         \$10,728.00					.23	STUDENT CLASSRM SUPP:MAINTENANCE SUPPLIES
UNA - BUSINESS OFFICE \$0.00 \$0.00 \$10,728.00						REGISTRATION FEES
				-	728.00	PREPAID ITEMS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96884	VEX ROBOTICS, INC	\$1,500.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96885	REGIONS BANK	\$12,942.72	\$0.00	\$4,036.56	ACCOUNTS PAYABLE
96886	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$77.04	JANITORIAL SUPPLIES
96887	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96888	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
96889	CHEROKEE AUTO PARTS	\$335.90	\$0.00	\$0.00	VEHICLE PARTS
96890	COLBERT COUNTY CNP FUND	\$0.00	\$0.00	\$8.31	INTERFUND PAYABLE
96891	COLBERT FARMERS CO-OP	\$20.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
96892	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
96893	CREATE ARCHITECTS, INC	\$7,950.00	\$0.00	\$105.00	BUILDING IMPROVEMENT ARCHITECT FEE
96894	EMILEY CRISLER	\$0.00	\$610.65	\$0.00	IN-STATE
96895	DELL MARKETING L.P.	\$859.00	\$0.00	\$0.00	VEHICLE PARTS
96896	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
96897	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$14,851.99	LAND & BLDG REPAIR/M
96898	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,550.40	LEGAL FEES
96899	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$159.97	MAINTENANCE SUPPLIES
96900	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$469.47	TRANSF-OUT LOCAL SCH
96901	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$26.58	VEHICLE PARTS
96902	OFFICE DEPOT	\$0.00	\$75.29	\$0.00	PARENT INST SUPPLIES
96903	PRESENTATION SOLUTIONS, INC	\$2,200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
96904	PROJECT LEAD THE WAY INC	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
96905	REDNECK, INC.	\$0.00	\$0.00	\$19.98	VEHICLE PARTS
96906	SHOALS AUTO GLASS & ACC. INC.	\$0.00	\$0.00	\$240.00	VEHICLE PARTS
96907	SOUTHERN TIRE MART	\$0.00	\$0.00	\$18.50	VEHICLE PARTS
96908	TROPHY DEPOT, INC.	\$285.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96909	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$584.07	MAINTENANCE SUPPLIES
96910	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
96911	ALABAMA ACTE	\$0.00	\$135.00	\$0.00	ASSOCIATION DUES
96912	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,217.47	JANITORIAL SUPPLIES
96913	BENDALL PRINTING	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
96914	CASS PACE SERVICES	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
96915	POWERSCHOOL GROUP LLC	\$0.00	\$140.00	0	STUDENT CLASSRM SUPP
96916	CHEROKEE AUTO PARTS	\$850.00	\$0.00		VEHICLE PARTS
96917	COLBERT FARMERS CO-OP	\$0.00	\$0.00		MAINTENANCE SUPPLIES
96918	LANDERS CARRIERS	\$0.00			MAINTENANCE SUPPLIES
96919	LENOVO FINANCIAL SERVICES	\$0.00	\$17,418.93		NON-CAP COMP. HDW.
96920	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00		MAINTENANCE SUPPLIES
96921	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	390.89	INTERGOVT PAYARI F

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96922	MUSCLE SHOALS FIRE EXTINGUISH.	\$400.00	\$0.00	\$215.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
96923	NAC	\$0.00	\$0.00	\$99.28	JANITORIAL SUPPLIES
96924	ROCHESTER 100 INC	\$0.00	\$92.50	\$0.00	STUDENT CLASSRM SUPP
96925	NANCY O CONNOR	\$0.00	\$0.00	\$13.20	POSTAGE
96926	OFFICE DEPOT	\$0.00	\$100.72	\$0.00	OFFICE SUPPLIES
96927	PAPER DIRECT, INC.	\$0.00	\$0.00	\$388.80	OTHER INST SUPPLIES
96928	QUALITY PAINTING	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIR/M
96929	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$247.47	NATURAL GAS
96930	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$97.97	VEHICLE PARTS
96931	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$39,122.91	INTERGOVT PAYABLE
96932	SHERWINWILLIAMS	\$188.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
96933	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$60,096.58	INTERGOVT PAYABLE
96934	GRAINGER, INC.	\$0.00	\$0.00	\$268.00	MAINTENANCE SUPPLIES
96935	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,805.26	MAINTENANCE SUPPLIES
96936	WOODBURN PRESS	\$0.00	\$705.99	\$0.00	PARENT INST SUPPLIES
96937	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$55.00	POSTAGE
96938	A/C INNOVATIONS INC.	\$0.00	\$0.00	\$19,200.00	OTH NONINST SUPPLIES
96939	SYNCB/AMAZON	\$136.98	\$1,142.95	\$472.98	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP:JANITORIAL SUPPLIES:NON-CAP COMP HOW
96940	DARYL BEHEL	\$0.00	\$40.25	\$0.00	TRAVEL
96941	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,822.50	OTHER PROF SERVICES
96942	BRIGHTSPARK TRAVEL, INC	\$23,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
96943	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,370.44	WATER AND SEWAGE; NATURAL GAS
96944	FREDERICKSON APPLIANCE	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
96945	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00		WATER AND SEWAGE
96946	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,363.54	WATER AND SEWAGE
96947	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$265.56	WATER AND SEWAGE
96948	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$17.20	MAINTENANCE SUPPLIES
96949	BUILDING SPECIALITIES	\$0.00	\$0.00	\$292.00	MAINTENANCE SUPPLIES
96950	SOUTHERN TIRE MART	\$4,224.48	\$0.00	\$0.00	TIRES
96951	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	33	MAINTENANCE SUPPLIES
3929	A T & T MOBILITY	\$0.00	\$146.55		TELEPHONE
3930	BER-VEL DISTR. CO.	\$0.00	\$284.34		OTHER PURCHASED SERV
3931	CHASITY C. HOWARD	\$0.00	\$191.48		LOCAL DISTRICT
3933	Hotel & Restaurant Supply	\$0.00	\$430.00		MAINTENANCE SUPPLIES
3934	J.T. RAY COMPANY	\$0.00	\$20.00		OTHER PURCHASED SERV
3935	JONES-MCLEOD, INC.	\$0.00	Oi		OTHER PURCHASED SERV
3936	KaTom Restaurant Supply, Inc.	\$0.00	\$18.00	\$0.00	FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3937	MICHAEL MORRIS	\$0.00	\$12.05	\$0.00	DAILY SALES- LUNCH
3938	MOBILE FIXTURE & EQUIP. CO.	\$0.00	\$7,056.54	\$0.00	OTHER NONCAP EQUIPMT: OTHER PURCHASED SERV
3939	NORTH ALABAMA CHEMICAL	\$0.00	\$231.75	\$0.00	FOOD DROCESSING SLIDE
2010					י ססט ו ויסטביסווויס סטדר
3940	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$108.00	\$0.00	OTHER PURCHASED SERV
3941	STACIE VANDIVED	3			
0011	O TOOL WANDING	\$0.00	\$257.60	\$0.00	LOCAL DISTRICT
3942	WALMART COMMUNITY	\$0.00	\$88.73	\$0.00	OTHER PURCHASED SERV
3943	ANGIE S. DATUIN	\$0.00	\$184.25	\$0.00	DOAL DISTRICT
3044				46:00	FOOTE DIGINIO
3944	HEAR LAND SCHOOL SOLUTIONS	\$0.00	\$1,677.00	\$0.00	OTHER PURCHASED SERV
10073	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,066.00	OTHER COMMI MICATION
10074	T-MOBILE	\$0.00	\$0.00	\$2 163 74	OTHER COMMINICATION
10076	COLDEDT COLINITY LIICH COLICS:				
10070	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$976.27	OTHER PURCHASED SERV
10077	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$50.15	OTHER PURCHASED SERV
10078	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	6343 7E	
10070		***	\$0.00	\$342./5	OTHER PURCHASED SERV
6/001	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$294.00	OTHER PURCHASED SERV
		\$79,415.34	\$31,481.12	\$347,812.92	