

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
92921	APPLE INC.	\$378.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
92922	ADAM BALL	\$0.00	\$0.00	\$395.24	TRAVEL
92923	SHELLIE BALLARD	\$0.00	\$0.00	\$371.49	TRAVEL
92924	DARYL BEHEL	\$0.00	\$0.00	\$430.01	TRAVEL
92925	DELL MARKETING L.P.	\$621.21	\$0.00	\$0.00	NON-CAP COMP. HDW.
92926	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
92927	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
92928	VICKIE GASQUE	\$0.00	\$0.00	\$232.04	TRAVEL
92929	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$2,158.81	WATER AND SEWAGE
92930	MICHAEL SMITH	\$0.00	\$0.00	\$523.63	TRAVEL
92931	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$285.91	NATURAL GAS
92932	P.E.E.H.I.P.	\$1,600.00	\$0.00	\$800.00	STATE INSURANCE
92933	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$1,998.89	PRINTING AND BINDING
92934	SHERWIN WILLIAMS	\$114.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92935	SHOALS PAVING & SEALING	\$3,565.75	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92936	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
92937	TROXELL COMMUNICATIONS, INC.	\$1,440.34	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92938	WADE TURBERVILLE	\$0.00	\$0.00	\$49.05	LOCAL DISTRICT
92939	UNIQUE CAR CARE, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
92940	UNITED RENTALS, INC.	\$0.00	\$0.00	\$583.61	RENTAL-EQUIPMENT
92941	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$101.56	MAINTENANCE SUPPLIES
92942	REGIONS BANK	\$5,175.92	\$0.00	\$299.95	ACCOUNTS PAYABLE
92943	AMERICAN UNITED LIFE INSURANCE	\$10.22	\$0.00	\$3.62	STATE INSURANCE;LIFE INSURANCE
92944	APRIL CLARK	\$0.00	\$0.00	\$388.58	TRAVEL
92945	A T & T MOBILITY	\$1,112.73	\$0.00	\$698.30	TELEPHONE
92946	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$238.00	INSURANCE SERVICES
92947	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$2,047.50	OTHER PROF SERVICES
92948	CENTER FOR EDUC. & EMPL. LAW	\$0.00	\$0.00	\$164.00	REFERENCE MATERIALS
92949	CHEROKEE AUTO PARTS	\$329.18	\$0.00	\$0.00	VEHICLE PARTS
92950	ALA-CASE	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
92951	EMILEY CRISLER	\$0.00	\$0.00	\$341.54	OTH TRAVEL AND TRNG
92952	DISCOUNT SCHOOL SUPPLY	\$832.00	\$0.00	\$0.00	OTHER INST SUPPLIES
92953	EAGLE SIGNS OF ALL KINDS	\$250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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92954	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$122.49	MAINTENANCE SUPPLIES
92955	TIRE DISTRIBUTION SYSTEMS, INC	\$0.00	\$0.00	\$671.56	TIRES
92956	LAKESHORE	\$1,137.15	\$0.00	\$0.00	OTHER INST SUPPLIES
92957	LOWE'S COMPANIES, INC.	\$662.13	\$0.00	\$2,141.17	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;LAND & BLDG REPAIR/M
92958	MADISON CHRISTINE SOUTH	\$1,050.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92959	NAC	\$0.00	\$0.00	\$147.38	JANITORIAL SUPPLIES
92960	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$11.89	OTH VEHICLE SUPPLIES
92961	MATTHEW OSBORN	\$0.00	\$0.00	\$692.37	TRAVEL
92962	P.E.E.H.I.P.	\$4,800.00	\$1,148.00	\$2,852.00	STATE INSURANCE
92963	SHEFFIELD UTILITIES	\$1,383.75	\$0.00	\$17,520.53	ELECTRICITY;WATER AND SEWAGE
92964	SHERWIN WILLIAMS	\$310.27	\$0.00	\$166.79	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
92965	SOUTHERN AUDIOMETRIC INSTRUMNT	\$0.00	\$0.00	\$550.00	OTH NONINST SUPPLIES
92966	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
92967	REGISTRATION SERVICES	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
92968	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$292.60	MAINTENANCE SUPPLIES
92969	REGIONS BANK	\$0.00	\$0.00	\$2,912.69	ACCOUNTS PAYABLE
92970	ALANSON HOLIDAY	\$0.00	\$0.00	\$486.15	TRAVEL
92971	ALLAN HYDE	\$0.00	\$0.00	\$276.31	OTH TRAVEL AND TRNG
92972	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,131.50	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
92973	BRANDON SCOTT STOLL	\$350.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92974	AT & T	\$1,662.93	\$0.00	\$0.00	OTHER TECHNICAL SERV
92975	TERESA BILLINGSLEY	\$0.00	\$0.00	\$149.21	TRAVEL
92976	BROOKE CUNNINGHAM	\$0.00	\$111.18	\$0.00	OTH TRAVEL AND TRNG
92977	BETH BRUMLEY	\$0.00	\$0.00	\$270.08	TRAVEL
92978	CHEROKEE AUTO PARTS	\$761.16	\$0.00	\$0.00	VEHICLE PARTS
92979	CLAS	\$0.00	\$105.00	\$0.00	OTH TRAVEL AND TRNG
92980	COPIES & INK	\$0.00	\$0.00	\$220.00	OTH NONINST SUPPLIES
92981	EAGLE SIGNS OF ALL KINDS	\$0.00	\$0.00	\$20.00	PRINTING AND BINDING
92982	GINA MOORE	\$0.00	\$368.11	\$0.00	OTH TRAVEL AND TRNG
92983	SHEILA HOLLAND	\$0.00	\$0.00	\$233.84	TRAVEL
92984	J.T. RAY COMPANY	\$0.00	\$0.00	\$50.39	EQUIP MAINT AGREEMTS
92985	KIEL EQUIPMENT	\$0.00	\$0.00	\$390.00	EQUIP REPAIR & MAINT
92986	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$157.14	MAINTENANCE SUPPLIES
92987	MINGLEDORFFS	\$0.00	\$0.00	\$41.67	MAINTENANCE SUPPLIES
92988	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$108,435.88	INTERGOVT PAYABLE
92989	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$809.00	MAINTENANCE SUPPLIES
92990	NATIONAL SCHOOL FORMS	\$100.18	\$0.00	\$100.18	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES

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92991	NICK PEARSON	\$531.94	\$0.00	\$0.00	OTHER TECHNICAL SERV
92992	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
92993	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$143.27	VEHICLE PARTS
92994	OFFICE DEPOT	\$0.00	\$0.00	\$189.09	MAINTENANCE SUPPLIES
92995	ONE CALL NOW	\$0.00	\$3,493.13	\$0.00	SOFTWARE MAINT AGREE
92996	PARCHMENT INC.	\$0.00	\$0.00	\$1,230.50	INSTRUCT L SOFTWARE
92997	PHONAK, INC.	\$0.00	\$0.00	\$90.00	STUDENT CLASSRM SUPP
92998	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$81.00	MAINTENANCE SUPPLIES
92999	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$40,333.01	INTERGOVT PAYABLE
93000	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$27,014.82	ELECTRICITY
93001	SHERWIN WILLIAMS	\$394.90	\$0.00	\$0.00	LAND & BLDG REPAIR/M
93002	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
93003	SSA	\$0.00	\$0.00	\$794.00	REGISTRATION FEES
93004	BONITA TAYLOR	\$144.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
93005	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
93006	TROXELL COMMUNICATIONS, INC.	\$892.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
93007	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$57,798.41	INTERGOVT PAYABLE
93008	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
93009	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$41.63	MAINTENANCE SUPPLIES
93010	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$1,135.80	MAINTENANCE SUPPLIES
93011	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,384.34	MAINTENANCE SUPPLIES
93012	WORKING FIT	\$120.00	\$0.00	\$135.00	DRUG TESTING SERV
93013	AAA SEPTIC TANK SERVICE L.L.C.	\$0.00	\$0.00	\$1,750.00	MAINTENANCE SUPPLIES
93014	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,210.00	REGISTRATION FEES
93015	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,863.73	JANITORIAL SUPPLIES
93016	AT & T	\$4,868.44	\$0.00	\$0.00	OTHER TECHNICAL SERV
93017	EAGLE SIGNS OF ALL KINDS	\$0.00	\$0.00	\$60.00	OTH VEHICLE SUPPLIES
93018	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,447.21	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
93019	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$163.20	LEGAL FEES
93020	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$101.35	VEHICLE PARTS
93021	LOCKER PRO, LLC	\$5,912.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
93022	LONNIE ROBINSON	\$0.00	\$0.00	\$65.94	IN-STATE
93023	MARILYN CALDWELL	\$0.00	\$39.94	\$0.00	OTH TRAVEL AND TRNG
93024	MINGLEDORFFS	\$0.00	\$0.00	\$115.00	MAINTENANCE SUPPLIES
93025	NAC	\$0.00	\$0.00	\$122.00	JANITORIAL SUPPLIES
93026	NWSCC	\$0.00	\$0.00	\$65.00	IN-STATE
93027	MATTHEW OSBORN	\$0.00	\$0.00	\$81.75	TRAVEL

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93028	PIGGLY WIGGLY	\$0.00	\$0.00	\$35.14	MAINTENANCE SUPPLIES
93029	QUILL CORPORATION	\$0.00	\$0.00	\$37.08	STUDENT CLASSRM SUPP
93030	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$218.40	IN-STATE
93031	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$270.00	MEDICAL/HEALTH SVCS.
93032	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$2,167.71	ELECTRICITY
93033	SHERWIN WILLIAMS	\$87.54	\$0.00	\$59.67	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
93034	SANDY WADE THOMPSON	\$0.00	\$0.00	\$108.79	OTH TRAVEL AND TRNG
93035	TENNESSEE VALLEY JUVENILE	\$10,784.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
93036	TRI-COUNTY INTERNATIONAL	\$0.00	\$0.00	\$186.32	MAINTENANCE SUPPLIES
93037	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.42	CASH W/FISCAL AGENT
93038	WHITESSELL	\$0.00	\$0.00	\$18.92	MAINTENANCE SUPPLIES
93039	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$238.20	MAINTENANCE SUPPLIES
93040	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$523.62	MAINTENANCE SUPPLIES
93041	WOODBURN PRESS	\$0.00	\$693.68	\$0.00	PARENT INST SUPPLIES
93042	YATISHA JARMON	\$0.00	\$122.29	\$0.00	OTH TRAVEL AND TRNG
93043	ALABAMA HOSE PRODUCTS	\$0.00	\$0.00	\$480.96	OTH VEHICLE SUPPLIES
93044	SYNCB/AMAZON	\$0.00	\$561.30	\$0.00	STUDENT CLASSRM SUPP
93045	SYNCB/AMAZON	\$146.18	\$775.77	\$0.00	STUDENT CLASSRM SUPP
93046	AMERICAN PAPER & TWINE CO.	\$125.75	\$0.00	\$455.54	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
93047	AUTO-OWNERS INSURANCE	\$45,383.69	\$0.00	\$7,718.64	INSURANCE SERVICES
93048	TERRY ELIZABETH BACHUSS	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
93049	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$979.51	OFFICE SUPPLIES
93050	CHEROKEE AUTO PARTS	\$98.92	\$0.00	\$36.06	VEHICLE PARTS;OTH VEHICLE SUPPLIES
93051	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$814.50	WATER AND SEWAGE;NATURAL GAS
93052	COLBERT COUNTY CNP FUND	\$100,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
93053	DEBORAH R. TAYLOR	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
93054	ELIXIR INDUSTRIES	\$0.00	\$0.00	\$656.38	MAINTENANCE SUPPLIES
93055	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$24.09	MAINTENANCE SUPPLIES
93056	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
93057	HEATHER MICHELLE JOHNSON	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
93058	KAPLAN EARLY LEARNING COMPANY	\$1,115.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93059	LAKESHORE	\$558.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93061	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$35.49	MAINTENANCE SUPPLIES
93062	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
93063	NSIDE, INC.	\$0.00	\$1,500.00	\$0.00	OTH TRAVEL AND TRNG
93064	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$15.68	OTH VEHICLE SUPPLIES
93065	OFFICE DEPOT	\$255.98	\$0.00	\$0.00	OTHER INST SUPPLIES
93066	PIGGLY WIGGLY	\$0.00	\$0.00	\$8.94	MAINTENANCE SUPPLIES

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93067	REDNECK, INC.	\$0.00	\$0.00	\$96.11	VEHICLE PARTS
93068	COMMUNITY PLAY THINGS	\$965.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93069	SANDY WADE THOMPSON	\$0.00	\$0.00	\$16.79	OTH TRAVEL AND TRNG
93070	ALABAMA METAL ART	\$0.00	\$0.00	\$1,515.00	LAND & BLDG REPAIR/M
93071	USW LOCAL 9-1535	\$0.00	\$0.00	\$600.00	RENTAL-LAND & BLDG
93072	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$654.50	OTHER PURCHASED SERV
93073	WALMART COMMUNITY	\$0.00	\$438.71	\$0.00	STUDENT CLASSRM SUPP
93074	WALMART COMMUNITY	\$0.00	\$1,244.69	\$1,999.20	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
93075	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$750.29	MAINTENANCE SUPPLIES
93076	JAMES BRUMLEY	\$0.00	\$0.00	\$339.91	IN-STATE
93077	COURTYARD MONTGOMERY	\$0.00	\$0.00	\$196.60	IN-STATE
93078	LAMBERT BOOK HOUSE	\$0.00	\$0.00	\$439.42	PRINTING AND BINDING
93079	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$2,483.66	WATER AND SEWAGE
93081	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$173.99	NATURAL GAS
93082	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$321.41	ELECTRICITY
93083	STUDIES WEEKLY	\$291.90	\$0.00	\$0.00	TEXTBOOKS
93084	ACADEMIC HALLMARKS, INC.	\$0.00	\$0.00	\$201.50	STUDENT CLASSRM SUPP
93085	AAGC	\$600.00	\$0.00	\$0.00	STAFF ED SERVICES
93086	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,978.29	JANITORIAL SUPPLIES
93087	AT & T	\$375.08	\$0.00	\$375.07	TELEPHONE
93088	CDW GOVERNMENT, INC.	\$299.99	\$0.00	\$0.00	OTHER INST SUPPLIES
93089	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$360.11	VEHICLE PARTS
93090	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$12.99	MAINTENANCE SUPPLIES
93091	CRAIG J. BOYKIN LLC	\$0.00	\$0.00	\$1,500.00	IN-STATE
93092	DELL MARKETING L.P.	\$44.58	\$0.00	\$0.00	NON-CAP COMP. HDW.
93093	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
93094	GAGGLE.NET, INC.	\$12,500.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
93095	TIRE DISTRIBUTION SYSTEMS, INC	\$0.00	\$0.00	\$344.80	VEHICLE PARTS
93096	HOLTS SEAT COVER REPAIRS	\$0.00	\$0.00	\$450.00	OTH VEHICLE SUPPLIES
93097	KIMMY DALE ISBELL	\$0.00	\$0.00	\$196.20	LOCAL DISTRICT
93098	JAGRIS, INC.	\$0.00	\$0.00	\$620.00	MAINTENANCE SUPPLIES
93099	KIMBALL MIDWEST	\$295.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
93100	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$599.66	MAINTENANCE SUPPLIES
93101	LONG-LEWIS FORD	\$742.00	\$0.00	\$0.00	VEHICLE PARTS
93102	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$313.85	MAINTENANCE SUPPLIES
93103	MINGLEDORFFS	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
93104	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$470.91	MAINTENANCE SUPPLIES

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93105	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$20.97	VEHICLE PARTS
93106	PIGGLY WIGGLY	\$0.00	\$0.00	\$5.99	MAINTENANCE SUPPLIES
93107	QUILL CORPORATION	\$111.50	\$0.00	\$111.50	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
93108	SANDY WADE THOMPSON	\$0.00	\$0.00	\$166.77	OTH TRAVEL AND TRNG
93109	TOWNEPLACE SUITES MONTGOMERY	\$0.00	\$0.00	\$272.45	TRAVEL
93110	WADE TURBERVILLE	\$0.00	\$0.00	\$745.03	IN-STATE;LOCAL DISTRICT
93111	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$24.96	MAINTENANCE SUPPLIES
93112	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$133.09	MAINTENANCE SUPPLIES
93113	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,496.15	MAINTENANCE SUPPLIES
3380	Angie Price	\$0.00	\$50.00	\$0.00	CHANGE CASH
3381	A T & T MOBILITY	\$0.00	\$53.01	\$0.00	TELEPHONE
3382	CHASITY C. HOWARD	\$0.00	\$25.00	\$0.00	CHANGE CASH
3383	CLEMENT, JOYCE	\$0.00	\$25.00	\$0.00	CHANGE CASH
3384	MCNATT, GLADYS	\$0.00	\$25.00	\$0.00	CHANGE CASH
3385	TINA WOODS	\$0.00	\$25.00	\$0.00	CHANGE CASH
3386	STACIE VANDIVER	\$0.00	\$110.00	\$0.00	CHANGE CASH
3387	Venisa Brooks	\$0.00	\$50.00	\$0.00	CHANGE CASH
3388	CLEMENT, JOYCE	\$0.00	\$25.00	\$0.00	CHANGE CASH
3389	COLBERT COUNTY BOARD OF ED.	\$0.00	\$12,789.18	\$0.00	INDIRECT COSTS
3390	GREG DALRYAMPLE	\$0.00	\$366.00	\$0.00	PURCHASED FOOD
20003	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$1,957,955.74	CONSTR IN PROGRESS
20004	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$117,656.51	CONSTR IN PROGRESS
10008	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$75.96	OTHER GEN SUPPLIES
		\$216,689.30	\$26,892.20	\$2,426,163.48	