

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
93114	ALLAN HYDE	\$0.00	\$0.00	\$365.69	OTH TRAVEL AND TRNG
93115	APPLE INC.	\$756.00	\$0.00	\$0.00	OTHER INST SUPPLIES
93116	A T & T MOBILITY	\$1,111.40	\$0.00	\$1,786.96	TELEPHONE
93117	BENDALL PRINTING	\$118.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
93118	CDW GOVERNMENT, INC.	\$281.90	\$0.00	\$281.90	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
93119	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$1,125.00	OTHER PROF SERVICES
93120	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$95.26	TELEPHONE
93121	CHEROKEE ELEM. SCHOOL LIBRARY	\$0.00	\$340.00	\$0.00	STUDENT CLASSRM SUPP
93122	CHEROKEE HIGH SCHOOL	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
93123	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
93124	COLDWATER INN	\$0.00	\$592.74	\$0.00	STUDENT CLASSRM SUPP
93125	CORTNEY LITTLE	\$0.00	\$0.00	\$235.44	TRANSP-OTH PROVIDERS
93126	NADINE CROSSWHITE	\$0.00	\$0.00	\$261.60	TRANSP-OTH PROVIDERS
93127	DELL MARKETING L.P.	\$2,999.70	\$0.00	\$0.00	NON-CAP COMP. HDW.
93128	DONNA THIGPEN	\$0.00	\$0.00	\$19.62	LOCAL DISTRICT
93129	ELIXIR INDUSTRIES	\$0.00	\$0.00	\$56.16	MAINTENANCE SUPPLIES
93130	DESTIN GARGIS	\$0.00	\$0.00	\$200.23	OTH TRAVEL AND TRNG
93131	JULIA GRAY	\$302.00	\$0.00	\$302.00	STATE INSURANCE
93132	GRENSHAE HAMILTON	\$0.00	\$0.00	\$176.58	TRANSP-OTH PROVIDERS
93133	JAKORA HAMILTON	\$0.00	\$0.00	\$113.36	LOCAL DISTRICT
93134	HATTON ELEMENTARY SCHOOL	\$0.00	\$50.00	\$0.00	STUDENT CLASSRM SUPP
93135	LEIGHTON ELEM. SCHOOL	\$0.00	\$75.00	\$0.00	STUDENT CLASSRM SUPP
93136	MIRANDA MCIVER	\$0.00	\$0.00	\$407.66	TRANSP-OTH PROVIDERS
93137	NANCY ADAY	\$0.00	\$0.00	\$1,246.96	TRANSP-OTH PROVIDERS
93138	MICHELE REAVES	\$0.00	\$0.00	\$79.13	LOCAL DISTRICT
93139	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$490.95	\$0.00	OTH TRAVEL AND TRNG
93140	ANNA UNDERWOOD	\$0.00	\$0.00	\$180.29	LOCAL DISTRICT
93141	REGIONS BANK	\$4,045.77	\$0.00	\$258.56	ACCOUNTS PAYABLE
93142	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$1,300.00	IN-STATE
93143	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,210.56	WATER AND SEWAGE
93144	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$63.73	MAINTENANCE SUPPLIES
93145	LOWE'S COMPANIES, INC.	\$290.52	\$0.00	\$1,870.48	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
93146	MINGLEDORFFS	\$0.00	\$0.00	\$16.46	MAINTENANCE SUPPLIES

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93147	NIMCO, INC.	\$0.00	\$257.95	\$0.00	PARENT INST SUPPLIES
93148	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$244.65	NATURAL GAS
93149	P.E.E.H.I.P.	\$6,400.00	\$800.00	\$800.00	STATE INSURANCE
93150	P.E.E.H.I.P.	\$4,160.00	\$1,633.60	\$3,006.40	STATE INSURANCE
93151	GALE D. SATCHEL	\$0.00	\$0.00	\$153.94	FUEL-GASOLINE;IN-STATE
93152	SHEFFIELD UTILITIES	\$26.64	\$0.00	\$6,187.62	ELECTRICITY;WATER AND SEWAGE
93153	TEACHER DISCOVERY	\$0.00	\$553.22	\$0.00	STUDENT CLASSRM SUPP
93154	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
93155	TRANSPORTATION SOUTH, INC.	\$209.81	\$0.00	\$0.00	VEHICLE PARTS
93156	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$265.67	MAINTENANCE SUPPLIES
93157	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$101.56	MAINTENANCE SUPPLIES
93158	REGIONS BANK	\$0.00	\$0.00	\$336.47	ACCOUNTS PAYABLE
93159	AAA SEPTIC TANK SERVICE L.L.C.	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
93160	ABBIE BENDALL	\$0.00	\$0.00	\$38.69	LOCAL DISTRICT
93161	AHSADCA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
93162	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,868.00	REGISTRATION FEES
93163	AL DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	EQUIP MAINT AGREEMTS
93164	ALABAMA MUSIC OF THE SHOALS	\$0.00	\$0.00	\$490.00	STUDENT CLASSRM SUPP
93165	AMBIT SOLUTIONS	\$4,450.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
93166	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,837.63	JANITORIAL SUPPLIES
93167	AMERICAN UNITED LIFE INSURANCE	\$13.20	\$0.00	\$0.00	STATE INSURANCE
93168	ANGELENE MCGRADY	\$0.00	\$0.00	\$79.84	LOCAL DISTRICT
93169	ASHLEY HARRIS	\$0.00	\$117.99	\$0.00	OTH TRAVEL AND TRNG
93170	AT & T	\$1,662.93	\$0.00	\$0.00	OTHER TECHNICAL SERV
93171	AT & T	\$376.24	\$0.00	\$376.23	TELEPHONE
93172	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,147.59	OTHER PROF SERVICES;LOCAL DISTRICT
93173	BROOKE CUNNINGHAM	\$0.00	\$493.80	\$0.00	OTH TRAVEL AND TRNG
93174	CDW GOVERNMENT, INC.	\$581.98	\$0.00	\$0.00	NON-CAP COMP. HDW.
93175	CERTIFIED ALARM CO., INC.	\$13,777.09	\$0.00	\$0.00	EQUIPMENT
93176	CHEROKEE AUTO PARTS	\$14.94	\$0.00	\$32.36	MAINTENANCE SUPPLIES;VEHICLE PARTS
93177	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$103.45	JANITORIAL SUPPLIES
93178	CRYSTAL BOLTON	\$0.00	\$0.00	\$335.72	TRANSP-OTH PROVIDERS
93179	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,797.72	NON-CAP COMP. HDW.
93180	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
93181	GAYLORD PALMS	\$0.00	\$0.00	\$1,899.56	IN-STATE
93182	HOWARD TECHNOLOGY SOLUTIONS	\$3,997.59	\$0.00	\$0.00	NON-CAP COMP. HDW.
93183	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$451.44	IN-STATE
93184	J.T. RAY COMPANY	\$0.00	\$0.00	\$38.83	EQUIP MAINT AGREEMTS

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93185	JACKIE A. WALSH	\$0.00	\$2,000.00	\$0.00	OTH TRAVEL AND TRNG
93186	LEIGHTON ELEM. SCHOOL	\$0.00	\$104.00	\$0.00	STUDENT CLASSRM SUPP
93187	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$78.28	MAINTENANCE SUPPLIES
93188	MICROSCOPE WORLD	\$0.00	\$0.00	\$156.00	STUDENT CLASSRM SUPP
93189	MONOPRICE, INC.	\$133.31	\$0.00	\$0.00	NON-CAP COMP. HDW.
93190	NAC	\$0.00	\$0.00	\$79.92	JANITORIAL SUPPLIES
93191	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$355.00	MAINTENANCE SUPPLIES
93192	NANCY O CONNOR	\$0.00	\$0.00	\$449.41	IN-STATE
93193	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$5.94	MAINTENANCE SUPPLIES
93194	NCS PEARSON, INC.	\$0.00	\$0.00	\$71.35	TESTING SUPPLIES
93195	PUBLISHERS WAREHOUSE	\$5,735.85	\$0.00	\$0.00	TEXTBOOKS
93196	ROBERT JACKSON	\$0.00	\$0.00	\$196.20	TRANSP-OTH PROVIDERS
93197	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$39,191.36	ELECTRICITY
93198	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	IN-STATE
93199	TRANSPORTATION SOUTH, INC.	\$53.13	\$0.00	\$0.00	VEHICLE PARTS
93200	TROXELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$223.00	NON-CAP COMP. HDW.
93201	VAUGHAN GAS	\$0.00	\$0.00	\$2,348.09	PROPANE GAS
93202	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$56.99	MAINTENANCE SUPPLIES
93203	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$153.88	MAINTENANCE SUPPLIES
93204	WORKING FIT	\$270.00	\$0.00	\$0.00	DRUG TESTING SERV
93205	ATBE	\$0.00	\$0.00	\$676.00	INSURANCE SERVICES
93206	ANNA PERRY	\$0.00	\$0.00	\$610.40	TRANSP-OTH PROVIDERS
93207	AT & T	\$4,855.65	\$0.00	\$0.00	OTHER TECHNICAL SERV
93208	BOOK SYSTEMS	\$6,935.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
93209	CHEROKEE AUTO PARTS	\$358.00	\$0.00	\$0.00	VEHICLE PARTS
93210	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	INTERFUND RECEIVABLE
93212	COLBERT COUNTY CNP FUND	\$421,154.33	\$0.00	\$0.00	OPERAT TRANSFERS OUT
93213	COOK S PEST CONTROL	\$0.00	\$0.00	\$731.00	OTHER PROPERTY SERV
93214	EMILEY CRISLER	\$0.00	\$0.00	\$255.61	OTH TRAVEL AND TRNG
93215	JOSHUA BALTA	\$0.00	\$0.00	\$261.60	LOCAL DISTRICT
93216	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$100.71	MAINTENANCE SUPPLIES
93217	MICHAEL SMITH	\$0.00	\$0.00	\$324.78	TRAVEL
93218	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$5,322.00	LAND & BLDG REPAIR/M
93219	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
93220	SCHOLASTIC BOOK FAIRS	\$0.00	\$269.50	\$0.00	STUDENT CLASSRM SUPP
93221	STIVERS FORD	\$0.00	\$0.00	\$20,463.00	AUTOMOBILES;SERVICE VEHICLES
93222	STIVERS FORD	\$0.00	\$0.00	\$20,463.00	AUTOMOBILES;SERVICE VEHICLES
93223	STIVERS FORD	\$0.00	\$0.00	\$20,063.00	AUTOMOBILES;SERVICE VEHICLES

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93224	STIVERS FORD	\$0.00	\$0.00	\$29,751.00	AUTOMOBILES;SERVICE VEHICLES
93225	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
93226	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,122.29	MAINTENANCE SUPPLIES
93227	JAMES BRUMLEY	\$0.00	\$0.00	\$245.25	IN-STATE
93228	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$97.00	OTH VEHICLE SUPPLIES
93229	ALLAN HYDE	\$0.00	\$0.00	\$135.16	OTH TRAVEL AND TRNG
93230	JONATHAN BRADY	\$0.00	\$0.00	\$353.16	TRANSP-OTH PROVIDERS
93231	CAROLYN DURHAM	\$0.00	\$0.00	\$166.25	OTH TRAVEL AND TRNG
93232	CHEROKEE AUTO PARTS	\$165.72	\$0.00	\$0.00	VEHICLE PARTS
93233	CHEROKEE HIGH SCHOOL	\$1,190.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93234	CLAS	\$0.00	\$0.00	\$299.00	IN-STATE
93235	EMILY LANIER	\$0.00	\$0.00	\$216.47	LOCAL DISTRICT
93236	J.K.JOHNSON MECHANICAL	\$0.00	\$0.00	\$323.07	MAINTENANCE SUPPLIES
93237	JAMI CLARK	\$0.00	\$0.00	\$228.90	TRANSP-OTH PROVIDERS
93238	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,448.40	LEGAL FEES
93239	MINGLEDORFFS	\$0.00	\$0.00	\$78.85	MAINTENANCE SUPPLIES
93240	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$108,435.88	INTERGOVT PAYABLE
93241	NORTH ALABAMA STATE FAIR INC	\$0.00	\$0.00	\$6.00	OTHER DUES AND FEES
93242	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$202.88	RENTAL-EQUIPMENT
93243	QUILL CORPORATION	\$0.00	\$493.79	\$0.00	STUDENT CLASSRM SUPP
93244	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SVCS.
93245	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$40,333.01	INTERGOVT PAYABLE
93246	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
93247	VARSITY SCOREBOARDS	\$0.00	\$0.00	\$3,305.47	OTHER NONCAP EQUIPMT
93248	TENNESSEE VALLEY JUVENILE	\$10,784.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
93249	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$57,798.41	INTERGOVT PAYABLE
93250	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.42	CASH W/FISCAL AGENT
93251	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$638.90	MAINTENANCE SUPPLIES
93252	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$142.24	MAINTENANCE SUPPLIES
93253	AMERICAN PAPER & TWINE CO.	\$662.68	\$0.00	\$2,491.32	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
93254	CDW GOVERNMENT, INC.	\$102.46	\$0.00	\$0.00	NON-CAP COMP. HDW.
93255	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$27.34	JANITORIAL SUPPLIES
93256	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$67.50	MAINTENANCE SUPPLIES
93257	KIMBERLY COLBERT	\$0.00	\$0.00	\$53.41	IN-STATE
93258	DELL MARKETING L.P.	\$1,344.96	\$0.00	\$0.00	OTHER TECHNICAL SERV
93259	NAC	\$0.00	\$0.00	\$875.74	JANITORIAL SUPPLIES
93260	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$42.85	VEHICLE PARTS
93261	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$5,322.00	LAND & BLDG REPAIR/M

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93262	SELINA SMITH	\$0.00	\$0.00	\$623.48	TRANSP-OTH PROVIDERS
93263	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$51.24	MAINTENANCE SUPPLIES
93264	WHITESSELL	\$0.00	\$0.00	\$10.68	OTH VEHICLE SUPPLIES
93265	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,134.33	MAINTENANCE SUPPLIES
93266	AAEA	\$180.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
93267	SYNCB/AMAZON	\$378.24	\$0.00	\$216.07	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
93268	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$69.43	JANITORIAL SUPPLIES
93269	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$479.00	OTHER INST SUPPLIES
93270	CEV MULTIMEDIA, LTD. AND ICEV	\$6,125.00	\$0.00	\$0.00	TEXTBOOKS
93271	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$3,039.84	WATER AND SEWAGE;NATURAL GAS
93272	CLAS	\$0.00	\$0.00	\$468.00	REGISTRATION FEES
93273	EAGLE SIGNS OF ALL KINDS	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
93274	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
93275	2NDGEAR, LLC	\$11,538.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93276	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$446.05	MAINTENANCE SUPPLIES
93277	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$2,787.55	WATER AND SEWAGE
93278	MINGLEDORFFS	\$0.00	\$0.00	\$282.06	MAINTENANCE SUPPLIES
93279	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$15.29	MAINTENANCE SUPPLIES
93280	MICHELLE RAGAN	\$0.00	\$0.00	\$545.64	IN-STATE
93281	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$400.65	NATURAL GAS
93282	S & S WORLDWIDE, INC.	\$0.00	\$0.00	\$1,008.67	STUDENT CLASSRM SUPP
93283	THOMAS W. GLANTON JR.	\$0.00	\$3,500.00	\$0.00	OTH TRAVEL AND TRNG
93284	JOHN DEERE FINANCIAL	\$0.00	\$0.00	\$49.39	VEHICLE PARTS
93285	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$402.75	OTHER PURCHASED SERV
93286	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,738.31	MAINTENANCE SUPPLIES
93287	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$372.27	JANITORIAL SUPPLIES
93288	CDW GOVERNMENT, INC.	\$230.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93289	CHEROKEE AUTO PARTS	\$103.32	\$0.00	\$0.00	VEHICLE PARTS
93290	LISA DAVIS	\$0.00	\$0.00	\$34.23	LOCAL DISTRICT
93291	LAKESHORE	\$714.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93292	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$137.23	MAINTENANCE SUPPLIES
93293	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$6,346.53	MAINTENANCE SUPPLIES
93294	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$90.00	EQUIP REPAIR & MAINT
93295	NANCY O CONNOR	\$0.00	\$0.00	\$511.51	IN-STATE
93296	O REILLY AUTOMOTIVE STORES	\$82.45	\$0.00	\$0.00	OIL AND LUBRICANTS
93297	MATTHEW OSBORN	\$0.00	\$0.00	\$218.55	TRAVEL;LOCAL DISTRICT
93298	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$4,562.00	LAND & BLDG REPAIR/M

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93299	QUILL CORPORATION	\$0.00	\$213.42	\$0.00	PARENT INST SUPPLIES
93300	GALE D. SACHEL	\$0.00	\$0.00	\$313.14	IN-STATE;FUEL-GASOLINE
93301	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$2,915.26	WATER AND SEWAGE
93302	TRANSPORTATION SOUTH, INC.	\$214.71	\$0.00	\$0.00	VEHICLE PARTS
93303	WALMART COMMUNITY	\$631.02	\$1,856.88	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
93304	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$142.39	MAINTENANCE SUPPLIES
93305	JAMES BRUMLEY	\$0.00	\$0.00	\$563.48	IN-STATE
93306	CLAS	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
93307	NATHAN FULLER	\$0.00	\$0.00	\$547.77	IN-STATE
93308	KARLY HERRING	\$0.00	\$0.00	\$83.93	IN-STATE
93309	SCHOOL KIDZ	\$0.00	\$858.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
93310	NANCY O CONNOR	\$0.00	\$0.00	\$46.55	LOCAL DISTRICT
93311	SANDY WADE THOMPSON	\$0.00	\$0.00	\$247.98	OTH TRAVEL AND TRNG
93312	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$32.66	MAINTENANCE SUPPLIES
93313	SYNCB/AMAZON	\$0.00	\$431.97	\$360.61	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
93314	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$72.00	JANITORIAL SUPPLIES
93315	CLEVER PROTOTYPES LLC	\$0.00	\$0.00	\$134.82	OTH NONINST SUPPLIES
93316	COLBERT COUNTY REPORTER	\$23.80	\$0.00	\$0.00	OTHER PURCHASED SERV
93317	TN VALLEY MEDIA	\$368.00	\$0.00	\$0.00	OTHER PURCHASED SERV
93318	LOUIS DELBERT	\$0.00	\$0.00	\$1,347.04	IN-STATE;OTH TRAVEL AND TRNG
93319	DONNA THIGPEN	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
93320	DESTIN GARGIS	\$0.00	\$0.00	\$411.52	OTH TRAVEL AND TRNG
93321	HOMELESS CARE COUNCIL	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
93322	KATIE DALRYMPLE	\$0.00	\$0.00	\$283.51	IN-STATE
93323	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$126.54	MAINTENANCE SUPPLIES
93324	MEAGAN RUMBLE	\$0.00	\$0.00	\$7.63	LOCAL DISTRICT
93325	NICK PEARSON	\$0.00	\$0.00	\$1,512.47	OTH TRAVEL AND TRNG
93326	AMANDA PARKER	\$0.00	\$0.00	\$57.23	LOCAL DISTRICT
93327	THOMPSON TRACTOR CO., INC.	\$252.12	\$0.00	\$0.00	VEHICLE PARTS
93328	TIMES DAILY	\$596.40	\$0.00	\$0.00	OTHER PURCHASED SERV
93329	TRANSPORTATION SOUTH, INC.	\$1,003.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
93330	ALABAMA METAL ART	\$0.00	\$0.00	\$1,515.00	LAND & BLDG REPAIR/M
93331	WADE TURBERVILLE	\$0.00	\$0.00	\$301.93	LOCAL DISTRICT
93332	ANNA UNDERWOOD	\$0.00	\$0.00	\$159.68	LOCAL DISTRICT
93333	REGIONS BANK	\$1,230.30	\$0.00	\$11,482.73	ACCOUNTS PAYABLE
93334	REGIONS BANK	\$0.00	\$0.00	\$232.63	LOCAL DISTRICT
93335	AMERICAN UNITED LIFE INSURANCE	\$219.02	\$26.68	\$57.75	LIFE INSURANCE
93336	AMERIPRIDE LINEN & APPAREL	\$414.01	\$0.00	\$1,477.94	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
93337	ANGELENE MCGRADY	\$0.00	\$0.00	\$63.92	LOCAL DISTRICT
93338	ANNA PERRY	\$0.00	\$0.00	\$566.80	TRANSP-OTH PROVIDERS
93339	ASHLEY FISHER	\$0.00	\$0.00	\$37.06	OTH TRAVEL AND TRNG
93340	ASHLEY HARRIS	\$0.00	\$194.50	\$0.00	OTH TRAVEL AND TRNG
93341	A T & T MOBILITY	\$1,111.40	\$0.00	\$782.59	TELEPHONE
93342	AT&T PRO - CABS	\$726.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
93343	JONATHAN BRADY	\$0.00	\$0.00	\$353.16	TRANSP-OTH PROVIDERS
93344	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$755.54	OTHER PROF SERVICES;LOCAL DISTRICT
93345	BROOKE CUNNINGHAM	\$0.00	\$57.77	\$0.00	OTH TRAVEL AND TRNG
93346	KACI CAGLE	\$0.00	\$207.43	\$0.00	OTH TRAVEL AND TRNG
93347	CARTER OIL COMPANY INC	\$44,874.00	\$0.00	\$0.00	FUEL-DIESEL
93348	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$1,375.00	OTHER PROF SERVICES
93349	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$384.76	JANITORIAL SUPPLIES
93350	CORTNEY LITTLE	\$0.00	\$0.00	\$259.42	TRANSP-OTH PROVIDERS
93351	EMILEY CRISLER	\$0.00	\$0.00	\$102.46	OTH TRAVEL AND TRNG
93352	NADINE CROSSWHITE	\$0.00	\$0.00	\$296.48	TRANSP-OTH PROVIDERS
93353	CRYSTAL BOLTON	\$0.00	\$0.00	\$366.24	TRANSP-OTH PROVIDERS
93354	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
93355	EMILY LANIER	\$0.00	\$0.00	\$147.15	LOCAL DISTRICT
93356	GRENSHAE HAMILTON	\$0.00	\$0.00	\$186.39	TRANSP-OTH PROVIDERS
93357	JAKORA HAMILTON	\$0.00	\$0.00	\$131.07	LOCAL DISTRICT
93358	KIMMY DALE ISBELL	\$0.00	\$0.00	\$163.50	LOCAL DISTRICT
93359	JAMI CLARK	\$0.00	\$0.00	\$183.12	TRANSP-OTH PROVIDERS
93360	KRISTEN QUICK	\$0.00	\$0.00	\$139.52	TRANSP-OTH PROVIDERS
93361	LACY WISDOM	\$0.00	\$0.00	\$38.70	LOCAL DISTRICT
93362	LEAH LOCKETT	\$0.00	\$858.07	\$0.00	OTH TRAVEL AND TRNG
93363	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,067.03	WATER AND SEWAGE
93364	MARCUS STEWART	\$0.00	\$0.00	\$143.88	LOCAL DISTRICT
93365	MINGLEDORFFS	\$0.00	\$0.00	\$5.90	MAINTENANCE SUPPLIES
93366	MIRANDA MCIVER	\$0.00	\$0.00	\$413.11	TRANSP-OTH PROVIDERS
93367	KAREN MYERS	\$0.00	\$0.00	\$78.80	LOCAL DISTRICT
93368	NANCY ADAY	\$0.00	\$0.00	\$767.36	TRANSP-OTH PROVIDERS
93369	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$321.81	NATURAL GAS
93370	VICKIE OSBORN	\$0.00	\$213.64	\$0.00	OTH TRAVEL AND TRNG
93371	P.E.E.H.I.P.	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
93372	PUBLISHERS WAREHOUSE	\$46,163.51	\$0.00	\$0.00	TEXTBOOKS
93373	MICHELE REAVES	\$0.00	\$0.00	\$69.11	LOCAL DISTRICT
93374	RENEE THORNTON	\$0.00	\$0.00	\$6.54	LOCAL DISTRICT

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93375	ROBERT JACKSON	\$0.00	\$0.00	\$185.30	TRANSP-OTH PROVIDERS
93376	SARA ARMSTRONG	\$0.00	\$184.15	\$0.00	OTH TRAVEL AND TRNG
93377	SELINA SMITH	\$0.00	\$0.00	\$963.56	TRANSP-OTH PROVIDERS
93378	SHEFFIELD UTILITIES	\$1,282.61	\$0.00	\$15,156.46	ELECTRICITY
93379	SHI INTERNATIONAL CORP	\$2,526.30	\$0.00	\$0.00	TEXTBOOKS
93380	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$2,666.12	GARBAGE AND WASTE
93381	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
93382	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
93383	TOBII DYNAVOX LLC	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
93384	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$91.73	MAINTENANCE SUPPLIES
93385	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$2,205.00	OTHER PURCHASED SERV
93386	PAULA YOUNG	\$0.00	\$0.00	\$710.54	IN-STATE
3391	GREG DALRYAMPLE	\$0.00	\$210.00	\$0.00	PURCHASED FOOD
3392	O.K. PRODUCE	\$0.00	\$3,640.00	\$0.00	PURCHASED FOOD
3393	SYNCB/AMAZON	\$0.00	\$49.73	\$0.00	OTHER PURCHASED SERV
3394	AMBUR SHIRLEY	\$0.00	\$21.50	\$0.00	DAILY SALES- LUNCH
3395	A T & T MOBILITY	\$0.00	\$53.01	\$0.00	TELEPHONE
3396	BENDALL PRINTING	\$0.00	\$8.00	\$0.00	OTHER PURCHASED SERV
3397	BRITTNEY ISBELL	\$0.00	\$6.00	\$0.00	DAILY SALES- LUNCH
3398	CDW GOVERNMENT, INC.	\$0.00	\$47.38	\$0.00	OTHER PURCHASED SERV
3399	CLARA LEDLOW	\$0.00	\$44.30	\$0.00	DAILY SALES- LUNCH
3400	CLEMENT, JOYCE	\$0.00	\$65.84	\$0.00	OTHER PURCHASED SERV
3401	COURTNEY BEANE	\$0.00	\$40.00	\$0.00	DAILY SALES- LUNCH
3402	ANGIE S. DATUIN	\$0.00	\$845.85	\$0.00	LOCAL DISTRICT;IN-STATE;OTHER PURCHASED SERV
3403	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$2,779.19	\$0.00	EQUIP REPAIR & MAINT
3404	ECOLAB INC	\$0.00	\$1,746.71	\$0.00	MAINTENANCE SUPPLIES
3405	FLOWERS BAKING CO.	\$0.00	\$1,540.94	\$0.00	PURCHASED FOOD
3406	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3407	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3408	KALEIGH ERGLE	\$0.00	\$15.45	\$0.00	DAILY SALES- LUNCH
3409	LEAH FORD	\$0.00	\$24.60	\$0.00	DAILY SALES- LUNCH
3410	LOWE'S COMPANIES, INC.	\$0.00	\$88.53	\$0.00	MAINTENANCE SUPPLIES
3411	MARILYN CALDWELL	\$0.00	\$58.32	\$0.00	OTHER PURCHASED SERV
3412	O.K. PRODUCE	\$0.00	\$4,282.16	\$0.00	PURCHASED FOOD
3413	OUTSIDE THE BOX FOOD	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
3414	PUBLIX	\$0.00	\$107.10	\$0.00	PURCHASED FOOD
3415	PURITY DAIRIES, INC.	\$0.00	\$14,122.15	\$0.00	PURCHASED FOOD
3416	RIGHT SOLUTIONS	\$0.00	\$459.60	\$0.00	FOOD PROCESSING SUPP



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3417	SAM S CLUB	\$0.00	\$105.00	\$0.00	FOOD PROCESSING SUPP
3418	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3419	THERMOWORKS, INC.	\$0.00	\$140.28	\$0.00	EQUIP REPAIR & MAINT
3420	STACIE VANDIVER	\$0.00	\$10.93	\$0.00	PURCHASED FOOD
3421	WALMART COMMUNITY	\$0.00	\$122.16	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
3422	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$79,602.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3423	COLBERT COUNTY BOARD OF ED.	\$0.00	\$12,716.65	\$0.00	INDIRECT COSTS
3424	SYNCB/AMAZON	\$0.00	\$141.21	\$0.00	OTHER PURCHASED SERV
3425	SYNCB/AMAZON	\$0.00	\$114.70	\$0.00	OTHER PURCHASED SERV
3426	A T & T MOBILITY	\$0.00	\$53.01	\$0.00	TELEPHONE
3427	BANNERS ON THE CHEAP	\$0.00	\$198.73	\$0.00	OTHER PURCHASED SERV
3428	BER-VEL DISTR. CO.	\$0.00	\$569.69	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
3429	CDW GOVERNMENT, INC.	\$0.00	\$94.33	\$0.00	OTHER PURCHASED SERV
3430	CERTIFIED LABORATORIES	\$0.00	\$282.13	\$0.00	MAINTENANCE SUPPLIES
3431	CLEMENT, JOYCE	\$0.00	\$92.65	\$0.00	LOCAL DISTRICT
3432	ANGIE S. DATUIN	\$0.00	\$491.49	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
3433	DIXIE STORE FIXTURES & SALES	\$0.00	\$3,117.00	\$0.00	OTHER NONCAP EQUIPMT
3434	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$40.92	\$0.00	FOOD SERV SUPPLIES
3435	ECOLAB INC	\$0.00	\$327.20	\$0.00	MAINTENANCE SUPPLIES
3436	FLOWERS BAKING CO.	\$0.00	\$1,293.62	\$0.00	PURCHASED FOOD
3437	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3438	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3439	MARSHA ROHLING	\$0.00	\$34.51	\$0.00	PURCHASED FOOD
3440	NORTH ALABAMA CHEMICAL	\$0.00	\$56.98	\$0.00	FOOD PROCESSING SUPP
3441	O.K. PRODUCE	\$0.00	\$3,838.67	\$0.00	PURCHASED FOOD
3442	PURITY DAIRIES, INC.	\$0.00	\$14,139.96	\$0.00	PURCHASED FOOD
3443	RIGHT SOLUTIONS	\$0.00	\$440.45	\$0.00	FOOD PROCESSING SUPP
3444	SAM S CLUB	\$0.00	\$76.93	\$0.00	FOOD PROCESSING SUPP
3445	SOUTHERN FOOD SERVICE	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
3446	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3447	STACIE VANDIVER	\$0.00	\$77.30	\$0.00	LOCAL DISTRICT;FOOD SERV SUPPLIES
3448	WALMART COMMUNITY	\$0.00	\$31.50	\$0.00	OTHER PURCHASED SERV
3449	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$68,297.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3450	O.K. PRODUCE	\$0.00	\$3,843.25	\$0.00	PURCHASED FOOD
20005	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$1,059,515.63	CONSTR IN PROGRESS

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10009	WALMART COMMUNITY	\$0.00	\$0.00	\$20.85	OTHER GEN SUPPLIES

**\$623,976.07      \$239,024.03      \$1,579,693.13**