

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
92299	ANGELENE MCGRADY	\$0.00	\$0.00	\$52.64	LOCAL DISTRICT
92300	ANNA PERRY	\$0.00	\$0.00	\$348.80	TRANSP-OTH PROVIDERS
92301	AT & T	\$177.44	\$0.00	\$177.44	TELEPHONE
92302	ATHLETIC GEAR, INC.	\$0.00	\$0.00	\$672.45	STUDENT CLASSRM SUPP
92303	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$149.99	OTHER PURCHASED SERV
92304	TERESA BILLINGSLEY	\$188.26	\$0.00	\$0.00	IN-STATE
92305	CARRIE MITCHELL	\$0.00	\$0.00	\$332.67	IN-STATE
92306	TOTALLY PROMOTIONAL	\$0.00	\$0.00	\$233.54	OTHER GEN SUPPLIES
92307	CDW GOVERNMENT, INC.	\$555.57	\$0.00	\$0.00	NON-CAP COMP. HDW.
92308	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$2,375.00	OTHER PROF SERVICES
92309	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$7,230.70	NATURAL GAS;WATER AND SEWAGE
92310	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
92311	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$203.54	MAINTENANCE SUPPLIES
92312	DESTIN GARGIS	\$0.00	\$0.00	\$119.68	OTH TRAVEL AND TRNG
92313	GRENSHAE HAMILTON	\$0.00	\$0.00	\$333.54	TRANSP-OTH PROVIDERS
92314	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$4,532.06	NATURAL GAS
92315	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
92316	P.E.E.H.I.P.	\$0.00	\$0.00	\$426.67	STATE INSURANCE
92317	ROBERT JACKSON	\$0.00	\$0.00	\$130.80	TRANSP-OTH PROVIDERS
92318	SCHOOL FIX CATALOG	\$0.00	\$0.00	\$358.43	JANITORIAL SUPPLIES
92319	SHEFFIELD UTILITIES	\$1,141.77	\$0.00	\$10,088.12	ELECTRICITY
92320	SHOALS PORTABLE LLC	\$0.00	\$0.00	\$210.00	OTHER PROPERTY SERV
92321	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$831.90	PREPAID ITEMS
92322	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
92323	TERMINIX	\$0.00	\$0.00	\$314.00	OTHER PROPERTY SERV
92324	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$133.32	MAINTENANCE SUPPLIES
92325	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$101.56	MAINTENANCE SUPPLIES
92326	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$908.65	MAINTENANCE SUPPLIES
92327	ACTA SPRING CONFERENCE	\$0.00	\$250.00	\$0.00	TRAVEL
92328	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$858.68	JANITORIAL SUPPLIES
92329	AMERICAN UNITED LIFE INSURANCE	\$97.81	\$0.00	\$16.50	LIFE INSURANCE
92330	APRIL CLARK	\$0.00	\$326.00	\$0.00	OTH TRAVEL AND TRNG
92331	ASHLEY HARRIS	\$0.00	\$51.23	\$0.00	OTH TRAVEL AND TRNG

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92332	A T & T MOBILITY	\$1,082.40	\$0.00	\$728.10	TELEPHONE
92333	B & B TROPHIES	\$0.00	\$24.00	\$0.00	OFFICE SUPPLIES
92334	BACKYARD SOLUTIONS LLC	\$10,000.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
92335	BENDALL PRINTING	\$0.00	\$0.00	\$18.00	PRINTING AND BINDING
92336	BRETT-ROBINSON	\$0.00	\$993.39	\$0.00	TRAVEL
92337	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$642.92	OTHER PROF SERVICES;LOCAL DISTRICT
92338	CDW GOVERNMENT, INC.	\$0.00	\$266.97	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
92339	CORTNEY LITTLE	\$0.00	\$0.00	\$37.06	TRANSP-OTH PROVIDERS
92340	CRYSTAL BOLTON	\$0.00	\$0.00	\$396.76	TRANSP-OTH PROVIDERS
92341	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
92342	HOWARD TECHNOLOGY SOLUTIONS	\$3,422.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
92343	INTERNATIONAL ACADEMY OF	\$25,000.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
92344	J.T. RAY COMPANY	\$0.00	\$0.00	\$151.15	EQUIP MAINT AGREEMTS
92345	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$3,925.99	WATER AND SEWAGE
92346	MARCUS STEWART	\$0.00	\$0.00	\$59.95	LOCAL DISTRICT
92347	MID-SOUTH PROPANE	\$0.00	\$0.00	\$4,076.85	PROPANE GAS
92348	MIRANDA MCIVER	\$0.00	\$0.00	\$249.61	TRANSP-OTH PROVIDERS
92349	RANDY CREEKMORE	\$272.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92350	MELCHA SATCHEL	\$0.00	\$0.00	\$390.13	IN-STATE
92351	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$44.75	OTHER PURCHASED SERV
92352	WORKING FIT	\$211.00	\$0.00	\$45.00	DRUG TESTING SERV
92353	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$163.13	IN-STATE
92354	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$190.35	IN-STATE
92355	ALABAMA ACTE	\$0.00	\$1,635.00	\$0.00	OTH TRAVEL AND TRNG
92356	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$375.00	JANITORIAL SUPPLIES
92357	BAYLEE HARRELL	\$0.00	\$0.00	\$152.60	LOCAL DISTRICT
92358	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$1,056.82	STUDENT CLASSRM SUPP
92359	JONATHAN BRADY	\$0.00	\$0.00	\$333.54	TRANSP-OTH PROVIDERS
92360	CHEROKEE AUTO PARTS	\$224.98	\$0.00	\$0.00	VEHICLE PARTS
92361	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$418.07	JANITORIAL SUPPLIES
92362	CLARK, JAMI	\$0.00	\$0.00	\$327.00	TRANSP-OTH PROVIDERS
92363	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$38.50	MAINTENANCE SUPPLIES
92364	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
92365	KIMBERLY LANDERS	\$245.25	\$0.00	\$0.00	STAFF ED SERVICES
92366	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$155.45	MAINTENANCE SUPPLIES
92367	KAYLA MCKINNEY	\$665.15	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92368	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$77,540.34	INTERGOVT PAYABLE
92369	OFFICE DEPOT	\$0.00	\$0.00	\$48.27	OFFICE SUPPLIES

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92370	PRINTERS & STATIONERS, INC.	\$240.00	\$0.00	\$240.00	OTHER PURCHASED SERV
92371	QUILL CORPORATION	\$134.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
92372	SCHOOLMINT INC	\$0.00	\$0.00	\$13,091.00	SOFTWARE MAINT AGREE
92373	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$28,841.33	INTERGOVT PAYABLE
92374	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$28,451.56	ELECTRICITY;WATER AND SEWAGE
92375	SHERATON BIRMINGHAM HOTEL	\$0.00	\$517.00	\$0.00	TRAVEL
92376	SUTHERLAND SOUND	\$0.00	\$0.00	\$172.00	MAINTENANCE SUPPLIES
92377	SANDY WADE THOMPSON	\$0.00	\$0.00	\$140.61	OTH TRAVEL AND TRNG
92378	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$41,330.49	INTERGOVT PAYABLE
92379	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$41.63	MAINTENANCE SUPPLIES
92380	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,906.27	MAINTENANCE SUPPLIES
92381	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,143.79	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
92382	ANGELA PUCKETT	\$0.00	\$0.00	\$330.55	IN-STATE
92383	AT & T	\$386.66	\$0.00	\$386.66	TELEPHONE
92384	AVAYA, INC.	\$3.89	\$0.00	\$3.88	TELEPHONE
92385	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$987.74	STUDENT CLASSRM SUPP
92386	BROOKE CUNNINGHAM	\$0.00	\$65.40	\$0.00	OTH TRAVEL AND TRNG
92387	BETH BRUMLEY	\$0.00	\$200.00	\$0.00	TRAVEL
92388	CDW GOVERNMENT, INC.	\$1,430.53	\$0.00	\$0.00	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP
92389	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$413.80	JANITORIAL SUPPLIES
92390	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$52.20	MAINTENANCE SUPPLIES
92391	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
92392	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$100.00	\$0.00	OTH NONINST SUPPLIES
92393	FILTER PRO USA	\$0.00	\$0.00	\$399.95	MAINTENANCE SUPPLIES
92394	HAMPTON INN SELMA	\$0.00	\$0.00	\$121.90	IN-STATE
92395	HOWARD TECHNOLOGY SOLUTIONS	\$601.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
92396	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,467.88	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
92397	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$326.40	LEGAL FEES
92398	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$6.39	MAINTENANCE SUPPLIES
92399	LOWE'S COMPANIES, INC.	\$114.95	\$127.24	\$803.12	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
92400	MARILYN CALDWELL	\$0.00	\$0.00	\$32.70	IN-STATE
92401	LYMOS MCDONALD	\$0.00	\$0.00	\$801.37	IN-STATE
92402	KAYLA MCKINNEY	\$319.58	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92403	MICHAEL SMITH	\$0.00	\$53.85	\$0.00	TRAVEL
92404	MIKE H HUBKA	\$700.00	\$0.00	\$0.00	STAFF ED SERVICES
92405	MUSIC IN MOTION	\$265.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92406	MATTHEW OSBORN	\$0.00	\$194.02	\$32.04	TRAVEL;LOCAL DISTRICT

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92407	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$247.20	IN-STATE
92408	GALE D. SACHEL	\$0.00	\$0.00	\$57.82	FUEL-GASOLINE;IN-STATE
92409	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$1,034.60	GARBAGE AND WASTE
92410	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
92411	TRI-COUNTY INTERNATIONAL	\$0.00	\$0.00	\$49.95	MAINTENANCE SUPPLIES
92412	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
92413	UNA CAREER PLANNING & DEV.	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
92414	TOM WINDSOR	\$0.00	\$0.00	\$185.30	IN-STATE
92415	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$478.08	MAINTENANCE SUPPLIES
92416	ACEA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
92417	ALANSON HOLIDAY	\$0.00	\$0.00	\$247.74	TRAVEL
92418	SYNCB/AMAZON	\$511.26	\$288.49	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
92419	CDW GOVERNMENT, INC.	\$78.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
92420	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$189.00	MAINTENANCE SUPPLIES
92421	COURTYARD STARKVILLE MSU	\$0.00	\$0.00	\$195.11	OTH TRAVEL AND TRNG
92422	EDUCATIONAL THEATRE ASSOC	\$1,500.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92423	JAKORA HAMILTON	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
92424	AUBREY KIMBROUGH	\$0.00	\$0.00	\$760.81	OTH TRAVEL AND TRNG
92425	MOLLIE LAWLER	\$0.00	\$148.33	\$0.00	OTH TRAVEL AND TRNG
92426	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$55.81	MAINTENANCE SUPPLIES
92427	LISA DOLAN	\$0.00	\$229.97	\$0.00	OTH TRAVEL AND TRNG
92428	NAC	\$0.00	\$0.00	\$52.54	JANITORIAL SUPPLIES
92429	ROCHESTER 100 INC	\$0.00	\$617.50	\$0.00	PARENT INST SUPPLIES
92430	PARTY PROS USA	\$907.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92431	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$912.50	OTHER PROF SERVICES
92432	GALE D. SACHEL	\$0.00	\$0.00	\$46.88	FUEL-GASOLINE;IN-STATE
92433	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$258.50	TRAVEL
92434	SOUTHLAND INTERNATIONAL TRUCKS	\$244.76	\$0.00	\$0.00	VEHICLE PARTS
92435	TENNESSEE VALLEY ART ASSOC.	\$62.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92436	TENNESSEE VALLEY JUVENILE	\$10,784.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
92437	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$23,754.51	CASH W/FISCAL AGENT
92438	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$99.03	MAINTENANCE SUPPLIES
92439	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$785.46	MAINTENANCE SUPPLIES
92440	ADVANCE EDUCATION INC.	\$0.00	\$0.00	\$8,100.00	ASSOCIATION DUES
92441	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$487.92	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
92442	BROOKE CUNNINGHAM	\$0.00	\$282.21	\$0.00	OTH TRAVEL AND TRNG
92443	CHEROKEE HIGH SCHOOL	\$0.00	\$25.00	\$0.00	OTH NONINST SUPPLIES
92444	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$7,507.60	NATURAL GAS;WATER AND SEWAGE

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92445	CITY OF SHEFFIELD- PARK & REC	\$0.00	\$50.00	\$0.00	STUDENT CLASSRM SUPP
92446	COLBERT HEIGHTS ELEM.	\$0.00	\$25.00	\$0.00	OTH NONINST SUPPLIES
92447	SUE FLOYD-DEATON	\$0.00	\$148.76	\$0.00	OTH TRAVEL AND TRNG
92448	HANNAH NEWTON	\$0.00	\$105.35	\$0.00	OTH TRAVEL AND TRNG
92449	HATTON ELEMENTARY SCHOOL	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
92450	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
92451	KATIE DALRYMPLE	\$0.00	\$0.00	\$350.45	IN-STATE
92452	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,127.78	WATER AND SEWAGE
92453	MORRIS PEST CONTROL	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
92454	KAREN MYERS	\$0.00	\$0.00	\$118.37	LOCAL DISTRICT
92455	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$409.47	RENTAL-EQUIPMENT
92456	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$769.50	IN-STATE
92457	RAMON ROBINSON	\$0.00	\$2,036.00	\$0.00	OTH TRAVEL AND TRNG
92458	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$600.00	MEDICAL/HEALTH SVCS.
92459	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$2,769.48	ELECTRICITY
92460	SHIELA ISBELL	\$179.08	\$0.00	\$0.00	STATE INSURANCE
92461	THE ALABAMA ASSOCIATION OF	\$0.00	\$675.00	\$0.00	OTH TRAVEL AND TRNG
92462	WALMART COMMUNITY	\$439.64	\$0.00	\$0.00	CLASSROOM EQUIPMENT
92463	ALLAN HYDE	\$0.00	\$0.00	\$1,172.04	OTH TRAVEL AND TRNG
92464	AT & T	\$192.30	\$0.00	\$192.29	TELEPHONE
92465	CHEROKEE AUTO PARTS	\$559.58	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
92466	COLDWATER INN	\$0.00	\$296.37	\$0.00	OTH TRAVEL AND TRNG
92467	EMILY LANIER	\$0.00	\$0.00	\$84.20	LOCAL DISTRICT
92468	KIMMY DALE ISBELL	\$0.00	\$0.00	\$196.20	LOCAL DISTRICT
92469	KIMBALL MIDWEST	\$428.66	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
92470	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$80.35	MAINTENANCE SUPPLIES
92471	KAYLA MCKINNEY	\$594.17	\$0.00	\$0.00	CLASSROOM EQUIPMENT
92472	O REILLY AUTOMOTIVE STORES	\$111.19	\$0.00	\$0.00	VEHICLE PARTS
92473	MATTHEW OSBORN	\$0.00	\$0.00	\$594.05	TRAVEL
92474	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
92475	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$4,058.58	NATURAL GAS
92476	SUTHERLAND SOUND	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
92477	THOMPSON TRACTOR CO., INC.	\$264.72	\$0.00	\$0.00	VEHICLE PARTS
92478	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$42.32	MAINTENANCE SUPPLIES
92479	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,194.51	MAINTENANCE SUPPLIES
3301	COLBERT COUNTY BOARD OF ED.	\$0.00	\$14,286.80	\$0.00	INDIRECT COSTS
3302	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$91.25	\$0.00	FOOD SERV SUPPLIES
3303	DADYS ROASTED SWEET CORN	\$0.00	\$4,950.00	\$0.00	PURCHASED FOOD

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3304	O.K. PRODUCE	\$0.00	\$8,433.35	\$0.00	PURCHASED FOOD
3305	THE BERRY BARN	\$0.00	\$1,200.00	\$0.00	PURCHASED FOOD
3306	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,381.32	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3307	SYNCB/AMAZON	\$0.00	\$29.99	\$0.00	FOOD SERV SUPPLIES
3308	A T & T MOBILITY	\$0.00	\$53.01	\$0.00	TELEPHONE
3309	CERTIFIED LABORATORIES	\$0.00	\$281.69	\$0.00	MAINTENANCE SUPPLIES
3310	ANGIE S. DATUIN	\$0.00	\$624.04	\$0.00	LOCAL DISTRICT
3311	DIXIE STORE FIXTURES & SALES	\$0.00	\$160.09	\$0.00	OTHER PURCHASED SERV
3312	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$2,243.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
3313	FLOWERS BAKING CO.	\$0.00	\$1,460.32	\$0.00	PURCHASED FOOD
3314	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3315	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3316	JANIE JOHNSON	\$0.00	\$60.00	\$0.00	DAILY SALES- LUNCH
3317	LOWE'S COMPANIES, INC.	\$0.00	\$359.38	\$0.00	OTHER PURCHASED SERV
3318	MARILYN CALDWELL	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
3319	O.K. PRODUCE	\$0.00	\$3,393.65	\$0.00	PURCHASED FOOD
3320	OSBORN FOODSERVICE	\$0.00	\$996.31	\$0.00	PURCHASED FOOD
3321	OUTSIDE THE BOX FOOD	\$0.00	\$840.00	\$0.00	IN-STATE
3322	PURITY DAIRIES, INC.	\$0.00	\$13,429.66	\$0.00	PURCHASED FOOD
3323	SAM S CLUB	\$0.00	\$28.94	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
3324	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3325	Trident Beverage	\$0.00	\$576.00	\$0.00	PURCHASED FOOD
3326	RENA J. GLASS	\$0.00	\$195.00	\$0.00	OTHER PURCHASED SERV
3327	WALMART COMMUNITY	\$0.00	\$18.94	\$0.00	PURCHASED FOOD
3328	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$63,035.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10001	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$201.00	FUND RAISER

\$66,301.14

\$130,783.36

\$306,395.24