

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99055	BREANNE OWEN	\$0.00	\$0.00	\$400.00	PREPAID ITEMS
99056	ANGELIA CAMPBELL	\$0.00	\$0.00	\$357.00	STATE INSURANCE
99057	EMILEY CRISLER	\$0.00	\$0.00	\$200.00	PREPAID ITEMS
99058	JILL KIRK	\$0.00	\$0.00	\$1,193.10	PREPAID ITEMS
99059	MEAGAN RUMBLE	\$0.00	\$407.00	\$0.00	STATE INSURANCE
99060	REGINA STRACENER	\$0.00	\$0.00	\$245.60	STATE INSURANCE
99061	REGIONS BANK	\$22,683.27	\$331.35	\$4,330.23	ACCOUNTS PAYABLE
99062	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
99063	AMERICAN PAPER & TWINE CO.	\$18.70	\$5,679.54	\$372.46	NON-INSTRUCTIONAL SO; JANITORIAL SUPPLIES; OTH VEHICLE SUPPLIES
99064	A T & T MOBILITY	\$357.00	\$41.66	\$583.76	TELEPHONE
99065	AT&T PRO - CABS	\$7,066.81	\$0.00	\$0.00	OTHER TECHNICAL SERV
99066	BAM, INSTITUTIONAL SALES	\$301.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99067	NCS PEARSON	\$1,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99068	CHEROKEE AUTO PARTS	\$465.29	\$0.00	\$75.42	VEHICLE PARTS; STUDENT CLASSRM SUPP
99069	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$356.81	GARBAGE AND WASTE
99070	DONNA THIGPEN	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
99071	ELECTUDE USA LLC	\$3,738.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99072	LITERACY RESOURCES, LLC	\$0.00	\$885.48	\$0.00	NON-INSTRUCTIONAL SO
99073	CEV MULTIMEDIA, LTD. AND ICEV	\$3,100.00	\$0.00	\$0.00	TEXTBOOKS
99074	JONATHAN K. MCGEE	\$0.00	\$0.00	\$3,419.00	LEGAL FEES
99075	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,799.40	WATER AND SEWAGE
99076	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$65.33	MAINTENANCE SUPPLIES
99077	MINGLEDORFFS	\$0.00	\$0.00	\$57.82	MAINTENANCE SUPPLIES
99078	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$232.89	NATURAL GAS
99079	OFFICE DEPOT	\$223.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99080	NCS PEARSON, INC.	\$0.00	\$0.00	\$495.00	TESTING SUPPLIES
99081	RENAISSANCE LEARNING, INC.	\$0.00	\$19,781.50	\$0.00	INSTRUCT L SOFTWARE
99082	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$132.56	NATURAL GAS
99083	SSA	\$0.00	\$0.00	\$5,568.80	ASSOCIATION DUES
99084	TALLMAN COMPANY	\$0.00	\$0.00	\$102.99	MAINTENANCE SUPPLIES
99085	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99086	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
99087	WADE TURBERVILLE	\$0.00	\$0.00	\$428.96	IN-STATE; LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99088	VIRCO MFG. CORPORATION	\$556.95	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99089	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,207.98	MAINTENANCE SUPPLIES
99090	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$119.04	MAINTENANCE SUPPLIES
99091	AJAYKUMAR PATEL	\$0.00	\$0.00	\$286.72	TRANSP-OTH PROVIDERS
99092	SYNCB/AMAZON	\$381.45	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99093	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,644.30	JANITORIAL SUPPLIES
99094	B.E. PUBLISHING	\$3,495.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99095	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$293.96	STUDENT CLASSRM SUPP
99096	CARTER OIL COMPANY INC	\$23,103.65	\$0.00	\$0.00	FUEL-DIESEL
99097	CASEY SPEEGLE	\$0.00	\$0.00	\$465.92	TRANSP-OTH PROVIDERS
99098	CLEVER PROTOTYPES LLC	\$179.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99099	COLBERT HEIGHTS ELEM.	\$0.00	\$118.00	\$0.00	STUDENT CLASSRM SUPP
99100	CORTNEY LITTLE	\$0.00	\$0.00	\$125.44	TRANSP-OTH PROVIDERS
99101	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,527.32	ACCOUNTING
99102	NADINE CROSSWHITE	\$0.00	\$0.00	\$125.44	TRANSP-OTH PROVIDERS
99103	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
99104	GRENSHAE HAMILTON	\$0.00	\$0.00	\$181.44	TRANSP-OTH PROVIDERS
99105	IMAGES 2 INC.	\$0.00	\$0.00	\$163.00	OTH NONINST SUPPLIES
99106	J.K.JOHNSON MECHANICAL	\$78,656.67	\$0.00	\$0.00	BUILDING IMPROVEMENT
99107	JAMES IRBY, P.C.	\$0.00	\$0.00	\$66.00	LEGAL FEES
99108	JESSIE R. WHITE	\$0.00	\$1,050.00	\$0.00	OTHER INST SUPPLIES
99109	KING & ASSOCIATES GENERAL	\$0.00	\$6,700.00	\$0.00	OTHER MAINT. & OPER.
99110	LACY WISDOM	\$0.00	\$0.00	\$169.12	LOCAL DISTRICT
99111	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
99112	ROCHESTER 100 INC	\$0.00	\$1,110.00	\$0.00	PARENT INST SUPPLIES
99113	QUILL CORPORATION	\$263.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99114	ROBERT JACKSON	\$0.00	\$0.00	\$156.80	TRANSP-OTH PROVIDERS
99115	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SVCS.
99116	SCHOOL MATE	\$0.00	\$101.25	\$0.00	PARENT INST SUPPLIES
99117	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
99118	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
99119	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$405.80	MAINTENANCE SUPPLIES
99120	AAFEP	\$0.00	\$798.00	\$0.00	OTH TRAVEL AND TRNG
99121	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$3,374.00	REGISTRATION FEES
99122	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99123	AMERICAN PAPER & TWINE CO.	\$0.00	\$508.50	\$1,231.97	JANITORIAL SUPPLIES;NON-INSTRUCTIONAL SO
99124	ASHLEY HARRIS	\$0.00	\$0.00	\$52.64	LOCAL DISTRICT
99125	AT & T	\$684.68	\$0.00	\$0.00	OTHER TECHNICAL SERV

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99126	AT & T	\$391.39	\$0.00	\$391.39	TELEPHONE
99127	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
99128	AUBURN UNIVERSITY	\$160.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99129	BENDPAK, INC.	\$0.00	\$4,329.00	\$0.00	CLASSROOM EQUIPMENT
99130	CDW GOVERNMENT, INC.	\$374.75	\$80,592.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
99131	CERTIFIED LABORATORIES	\$262.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99132	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,778.30	SOFTWARE MAINT AGREE
99133	CHEROKEE AUTO PARTS	\$359.90	\$0.00	\$0.00	OIL AND LUBRICANTS
99134	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$534.91	JANITORIAL SUPPLIES
99135	CLEAR WINDS TECHNOLOGIES	\$64,187.90	\$0.00	\$0.00	NON-CAP COMP. HDW.
99136	COMMITTEE FOR CHILDREN	\$0.00	\$22,446.00	\$0.00	STUDENT CLASSRM SUPP
99137	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
99138	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,034.48	ACCOUNTING
99139	DESIGNER GRAPHICS	\$0.00	\$4,490.00	\$0.00	NON-INSTRUCTIONAL SO
99140	DONNA THIGPEN	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
99141	GAGGLE.NET, INC.	\$14,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99142	GUADALUPE ABARCA	\$0.00	\$0.00	\$268.80	TRANSP-OTH PROVIDERS
99143	LITERACY RESOURCES, LLC	\$0.00	\$1,749.28	\$0.00	STUDENT CLASSRM SUPP
99144	J.T. RAY COMPANY	\$0.00	\$0.00	\$50.50	EQUIP MAINT AGREEMTS
99145	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,152.00	OTHER COMMUNICATION
99146	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$269.68	\$833.76	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
99147	NAC	\$0.00	\$0.00	\$74.50	JANITORIAL SUPPLIES
99148	TYNKER	\$0.00	\$29,600.00	\$0.00	STUDENT CLASSRM SUPP
99149	O REILLY AUTOMOTIVE STORES	\$24.97	\$0.00	\$0.00	VEHICLE PARTS
99150	OFFICE DEPOT	\$0.00	\$709.32	\$50.19	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
99151	PRINTERS & STATIONERS, INC.	\$0.00	\$225.00	\$0.00	PARENT INST SUPPLIES
99152	RENAISSANCE LEARNING, INC.	\$0.00	\$18,721.92	\$0.00	NON-INSTRUCTIONAL SO
99153	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$138.14	VEHICLE PARTS
99154	SHEFFIELD UTILITIES	\$6,224.47	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE
99155	SHERWIN WILLIAMS	\$164.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99156	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
99157	SOUTHERN TIRE MART	\$0.00	\$0.00	\$762.72	TIRES
99158	SOUTHLAND INTERNATIONAL TRUCKS	\$1,222.11	\$0.00	\$0.00	VEHICLE PARTS
99159	TIGRETT STEEL & SUPPLY, INC.	\$68.00	\$0.00	\$256.00	STUDENT CLASSRM SUPP
99160	TRANSPORTATION SOUTH, INC.	\$342.64	\$0.00	\$0.00	VEHICLE PARTS
99161	CORPORATE BILLING-TRUCKWORX	\$543.90	\$0.00	\$0.00	VEHICLE PARTS
99162	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
99163	CAPITAL ONE	\$0.00	\$1,652.45	\$0.00	STUDENT CLASSRM SUPP

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99164	WASH WAZE	\$3,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99165	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$385.25	MAINTENANCE SUPPLIES
99166	WORTHINGTON DIRECT	\$0.00	\$0.00	\$9,012.92	STUDENT CLASSRM SUPP
99167	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$338.00	STUDENT CLASSRM SUPP
99168	ATBE	\$0.00	\$0.00	\$655.00	INSURANCE SERVICES
99169	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$229.61	JANITORIAL SUPPLIES
99170	ARAMARK	\$169.37	\$0.00	\$432.90	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
99171	BROOKE CUNNINGHAM	\$0.00	\$817.08	\$0.00	OTH TRAVEL AND TRNG
99172	CDW GOVERNMENT, INC.	\$15,498.46	\$0.00	\$77.22	NON-CAP COMP. HDW.;MAINTENANCE SUPPLIES
99173	NCS PEARSON	\$1,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99174	CHEROKEE AUTO PARTS	\$253.32	\$0.00	\$0.00	VEHICLE PARTS
99175	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
99176	FIRST	\$860.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99177	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$0.00	\$595.00	IN-STATE
99178	HAL ROBERTS HORTON	\$0.00	\$6,600.00	\$0.00	OTHER PURCHASED SERV
99179	JAMI CLARK	\$0.00	\$0.00	\$266.56	TRANSP-OTH PROVIDERS
99180	KAPLAN EARLY LEARNING COMPANY	\$809.85	\$0.00	\$0.00	OTHER INST SUPPLIES
99181	KING & ASSOCIATES GENERAL	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
99182	NATIONAL SCHOOL FORMS	\$345.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99183	O REILLY AUTOMOTIVE STORES	\$59.06	\$0.00	\$0.00	VEHICLE PARTS
99184	OFFICE DEPOT	\$60.16	\$0.00	\$0.00	TEXTBOOKS
99185	MATTHEW OSBORN	\$0.00	\$0.00	\$192.41	LOCAL DISTRICT
99186	PIGGLY WIGGLY	\$0.00	\$0.00	\$38.97	MAINTENANCE SUPPLIES
99187	PRESENTATION SOLUTIONS, INC	\$0.00	\$699.05	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
99188	PROFESSIONAL LABORATORIES INC	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
99189	ROBOTICS EDUCATION &	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99190	SCHOOL HEALTH CORP.	\$0.00	\$4,867.70	\$0.00	NON-INSTRUCTIONAL SO
99191	SHEFFIELD UTILITIES	\$19,393.55	\$0.00	\$5,530.78	ELECTRICITY
99192	SOUTHERN TIRE MART	\$2,026.00	\$0.00	\$0.00	TIRES
99193	STAPLES ADVANTAGE	\$289.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99194	TALLMAN COMPANY	\$0.00	\$0.00	\$649.99	MAINTENANCE SUPPLIES
99195	CORPORATE BILLING-TRUCKWORX	\$82.50	\$0.00	\$0.00	VEHICLE PARTS
99196	WILLIAMS ELECTRIC COMPANY	\$0.00	\$0.00	\$960.70	MAINTENANCE SUPPLIES
99197	MARISA WINGO	\$0.00	\$0.00	\$597.81	OTH TRAVEL AND TRNG
99198	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$462.49	MAINTENANCE SUPPLIES
99199	SYNCB/AMAZON	\$0.00	\$499.45	\$0.00	PARENT INST SUPPLIES
99200	AMERICAN PAPER & TWINE CO.	\$0.00	\$7,267.40	\$553.34	NON-INSTRUCTIONAL SO;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES

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99201	ARAMARK	\$0.00	\$0.00	\$697.46	JANITORIAL SUPPLIES
99202	CDW GOVERNMENT, INC.	\$4,317.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP COMP. HDW.;OTHER TECHNICAL SERV
99203	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$572.53	GARBAGE AND WASTE
99204	DESTIN GARGIS	\$0.00	\$0.00	\$112.00	OTH TRAVEL AND TRNG
99205	LAKESHORE	\$3,564.64	\$0.00	\$0.00	OTHER INST SUPPLIES
99206	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$3,733.20	LEGAL FEES
99207	MARSHA HUNTER	\$0.00	\$0.00	\$262.08	TRANSP-OTH PROVIDERS
99208	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$630.90	MAINTENANCE SUPPLIES
99209	NAC	\$0.00	\$0.00	\$1,459.37	JANITORIAL SUPPLIES
99210	OFFICE DEPOT	\$0.00	\$0.00	\$228.79	STUDENT CLASSRM SUPP
99211	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$962.50	MAINTENANCE SUPPLIES
99212	SOUTHERN RED ROCK, LLC	\$2,365.05	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99213	SSA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
99214	STAPLES ADVANTAGE	\$0.00	\$0.00	\$518.26	STUDENT CLASSRM SUPP
99215	VALLEY SCREENING INC.	\$400.00	\$0.00	\$0.00	DRUG TESTING SERV
99216	SCHOOL OUTLET	\$0.00	\$6,420.96	\$0.00	STUDENT CLASSRM SUPP
99217	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$860.74	MAINTENANCE SUPPLIES
99218	SYNCB/AMAZON	\$7,530.91	\$3,233.61	\$977.52	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;OTHER TECHNICAL SERV;OTHER MAINT. & OPER.
99219	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$366.10	JANITORIAL SUPPLIES
99220	CDW GOVERNMENT, INC.	\$93.41	\$0.00	\$0.00	OTHER INST SUPPLIES
99221	CHEROKEE AUTO PARTS	\$201.18	\$0.00	\$0.00	VEHICLE PARTS
99222	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$6,544.94	BUILDING IMPROVEMENT
99223	LOUIS DELBERT	\$0.00	\$0.00	\$1,752.31	IN-STATE
99224	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$232.56	MAINTENANCE SUPPLIES
99225	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,425.52	WATER AND SEWAGE
99226	NAC	\$0.00	\$0.00	\$1,780.75	JANITORIAL SUPPLIES
99227	NICK PEARSON	\$0.00	\$0.00	\$1,843.52	IN-STATE
99228	SCRUBS ELITE	\$398.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99229	STAPLES ADVANTAGE	\$0.00	\$0.00	\$61.08	STUDENT CLASSRM SUPP
99230	TALLMAN COMPANY	\$0.00	\$0.00	\$72.00	MAINTENANCE SUPPLIES
99231	TRANSPORTATION SOUTH, INC.	\$198.29	\$0.00	\$0.00	VEHICLE PARTS
99232	UNITY SCHOOL BUS PARTS, INC.	\$1,385.40	\$0.00	\$0.00	VEHICLE PARTS
99233	CAPITAL ONE	\$0.00	\$644.34	\$0.00	NON-INSTRUCTIONAL SO
99234	CAPITAL ONE	\$0.00	\$0.00	\$65.52	STUDENT CLASSRM SUPP
99235	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$396.50	MAINTENANCE SUPPLIES
99236	CDW GOVERNMENT, INC.	\$728.73	\$1,784.79	(\$148.11)	STUDENT CLASSRM SUPP

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99237	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,353.18	WATER AND SEWAGE;NATURAL GAS
99238	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$831.74	OTHER PURCHASED SERV
99239	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$413.11	GARBAGE AND WASTE
99240	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$91.37	WATER AND SEWAGE
99241	J.T. RAY COMPANY	\$5.09	\$126.29	\$323.86	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER TECHNICAL SERV
99242	LOWE'S COMPANIES, INC.	\$449.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99243	MATCO TOOLS	\$0.00	\$15,769.31	\$0.00	OTHER INST SUPPLIES
99244	OFFICE DEPOT	\$265.08	\$0.00	\$506.41	STUDENT CLASSRM SUPP
99245	PRESENTATION SOLUTIONS, INC	\$2,182.45	\$523.15	\$0.00	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
99246	QUILL CORPORATION	\$242.24	\$491.14	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
99247	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$319.12	NATURAL GAS
99248	SCHOLASTIC INC.	\$76.34	\$0.00	\$0.00	TEXTBOOKS
99249	SHEFFIELD UTILITIES	\$74.02	\$0.00	\$1,842.82	ELECTRICITY
99250	VEX ROBOTICS, INC	\$1,155.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99251	ALABAMA PARTNERSHIP FOR	\$0.00	\$3,600.00	\$0.00	OTH TRAVEL AND TRNG
99252	SYNCB/AMAZON	\$585.08	\$2,908.57	\$41.20	STUDENT CLASSRM SUPP;NON-INSTRUCTIONAL SO;OTH NONINST SUPPLIES
99253	AMERICAN PAPER & TWINE CO.	\$0.00	\$1,330.00	\$0.00	NON-INSTRUCTIONAL SO
99254	CDW GOVERNMENT, INC.	\$0.00	\$3,761.90	\$0.00	STUDENT CLASSRM SUPP
99255	CHEROKEE AUTO PARTS	\$22.78	\$0.00	\$16.54	OTH VEHICLE SUPPLIES;VEHICLE PARTS
99256	CHEROKEE ELEM. SCHOOL LIBRARY	\$0.00	\$25.00	\$0.00	STUDENT CLASSRM SUPP
99257	CHRIS HAND	\$0.00	\$0.00	\$531.71	IN-STATE;FUEL-GASOLINE
99258	COLBERT HEIGHTS ELEM.	\$0.00	\$40.00	\$0.00	STUDENT CLASSRM SUPP
99259	EMILEY CRISLER	\$0.00	\$0.00	\$246.96	TRAVEL
99260	EAGLE SIGNS OF ALL KINDS	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
99261	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$13,527.25	SOFTWARE MAINT AGREE
99262	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$9.11	MAINTENANCE SUPPLIES
99263	O REILLY AUTOMOTIVE STORES	\$3.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
99264	MATTHEW OSBORN	\$0.00	\$0.00	\$2,082.02	IN-STATE
99265	PUBLISHERS WAREHOUSE	\$14,651.25	\$0.00	\$0.00	TEXTBOOKS
99266	QUILL CORPORATION	\$0.00	\$488.20	\$0.00	STUDENT CLASSRM SUPP
99267	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
99268	SOUTHERN TIRE MART	\$3,420.00	\$0.00	\$0.00	TIRES
99269	SOUTHLAND INTERNATIONAL TRUCKS	\$50.36	\$0.00	\$0.00	VEHICLE PARTS
99270	WILLIAMS ELECTRIC COMPANY	\$0.00	\$14,737.00	\$0.00	OTHER MAINT. & OPER.
99271	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$792.45	MAINTENANCE SUPPLIES
99272	REGIONS BANK	\$0.00	\$440.33	\$0.00	ACCOUNTS PAYABLE
99273	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99274	ARAMARK	\$178.87	\$0.00	\$772.79	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
99275	A T & T MOBILITY	\$330.01	\$0.00	\$557.71	TELEPHONE
99276	CARTER OIL COMPANY INC	\$22,628.35	\$0.00	\$0.00	FUEL-DIESEL
99277	CDW GOVERNMENT, INC.	\$0.00	\$12,536.04	\$0.00	INSTRUCT L SOFTWARE;NON-INSTRUCTIONAL SO
99278	CERTIFIED LABORATORIES	\$125.23	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99279	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$654.24	JANITORIAL SUPPLIES
99280	COLBERT COUNTY ROAD DEPT.	\$0.00	\$0.00	\$656.00	OTHER PROPERTY SERV
99281	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$651.29	GARBAGE AND WASTE
99282	DIAMEDICAL USA EQUIPMENT LLC	\$0.00	\$3,354.06	\$0.00	NON-INSTRUCTIONAL SO
99283	EDMENTUM	\$0.00	\$30,000.00	\$0.00	NON-INSTRUCTIONAL SO
99284	EMILY COUNCE	\$0.00	\$683.76	\$0.00	OTHER PROF SERVICES
99285	JESSICA FULLER	\$0.00	\$0.00	\$108.08	LOCAL DISTRICT;OTH TRAVEL AND TRNG
99286	IXL SUBSCRIPTIONS DEPT.	\$0.00	\$47,250.00	\$0.00	INSTRUCT L SOFTWARE
99287	J.T. RAY COMPANY	\$0.00	\$52.00	\$289.92	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
99288	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$10,072.79	WATER AND SEWAGE
99289	LOWE'S COMPANIES, INC.	\$1,249.23	\$0.00	\$3,278.06	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;OTHER TECHNICAL SERV;OTH VEHICLE SUPPLIES;VEHICLE PARTS
99290	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$278.82	NATURAL GAS
99291	PUBLISHERS WAREHOUSE	\$216,135.37	\$0.00	\$0.00	TEXTBOOKS
99292	QUILL CORPORATION	\$0.00	\$0.00	\$839.76	JANITORIAL SUPPLIES
99293	RINGERS GARAGE DOOR COMPANY	\$0.00	\$3,298.00	\$0.00	OTHER MAINT. & OPER.
99294	SCHOOLPOINTE, INC	\$3,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99295	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$748.60	VEHICLE PARTS
99296	SERVPRO	\$0.00	\$0.00	\$656.60	OTHER PROPERTY SERV
99297	SHEFFIELD UTILITIES	\$236.27	\$0.00	\$0.00	ELECTRICITY
99298	TIMOTHY ALEXANDER	\$0.00	\$2,500.00	\$0.00	PARENT INST SUPPLIES
99299	WADE TURBERVILLE	\$0.00	\$0.00	\$124.32	LOCAL DISTRICT
99300	USA TESTPREP, INC.	\$0.00	\$39,511.40	\$0.00	INSTRUCT L SOFTWARE
99301	VEX ROBOTICS, INC	\$523.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99302	WARD SCOTT ARCHITECTURE, INC.	\$963.59	\$0.00	\$0.00	BUILDING IMPROVEMENT
99303	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$880.83	MAINTENANCE SUPPLIES
99304	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$115.20	MAINTENANCE SUPPLIES
99305	REGIONS BANK	\$900.39	\$2,874.35	\$3,766.68	ACCOUNTS PAYABLE
99306	AJAYKUMAR PATEL	\$0.00	\$0.00	\$300.16	TRANSP-OTH PROVIDERS
99307	CASEY SPEEGLE	\$0.00	\$0.00	\$360.08	TRANSP-OTH PROVIDERS
99308	CORTNEY LITTLE	\$0.00	\$0.00	\$235.20	TRANSP-OTH PROVIDERS
99309	DONNA THIGPEN	\$0.00	\$0.00	\$1,620.96	OTHER PROF SERVICES;LOCAL DISTRICT
99310	DESTIN GARGIS	\$0.00	\$0.00	\$169.34	OTH TRAVEL AND TRNG

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99311	JAMI CLARK	\$0.00	\$0.00	\$230.72	TRANSP-OTH PROVIDERS
99312	JUDITH REEDER JONES	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
99313	LACY WISDOM	\$0.00	\$0.00	\$170.80	LOCAL DISTRICT
99314	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$122,348.17	INTERGOVT PAYABLE
99315	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$44,571.91	INTERGOVT PAYABLE
99316	SUSAN JACKSON	\$0.00	\$0.00	\$3,128.58	OTHER PROF SERVICES;LOCAL DISTRICT
99317	JANET K. TODD	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
99318	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$68,466.77	INTERGOVT PAYABLE
99319	ANNA UNDERWOOD	\$0.00	\$0.00	\$169.12	LOCAL DISTRICT
99320	AT&T PRO - CABS	\$7,180.46	\$0.00	\$0.00	OTHER TECHNICAL SERV
99321	NADINE CROSSWHITE	\$0.00	\$0.00	\$250.88	TRANSP-OTH PROVIDERS
99322	EMILY LANIER	\$0.00	\$0.00	\$274.51	LOCAL DISTRICT
99323	JESSICA FULLER	\$0.00	\$0.00	\$288.40	LOCAL DISTRICT;OTH TRAVEL AND TRNG
99324	GRENSHAE HAMILTON	\$0.00	\$0.00	\$201.60	TRANSP-OTH PROVIDERS
99325	JAMES IRBY, P.C.	\$0.00	\$0.00	\$132.00	LEGAL FEES
99326	JUDD FRANKS	\$0.00	\$0.00	\$231.84	LOCAL DISTRICT
99327	LAKESHORE	\$2,356.92	\$0.00	\$0.00	OTHER INST SUPPLIES
99328	MARSHA HUNTER	\$0.00	\$0.00	\$403.20	TRANSP-OTH PROVIDERS
99329	NANCY O CONNOR	\$0.00	\$0.00	\$37.68	LOCAL DISTRICT
99330	ROBERT JACKSON	\$0.00	\$0.00	\$179.20	TRANSP-OTH PROVIDERS
99331	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,440.00	MEDICAL/HEALTH SVCS.
4279	A T & T MOBILITY	\$0.00	\$57.50	\$0.00	TELEPHONE
4280	CAPITAL ONE	\$0.00	\$110.95	\$0.00	PURCHASED FOOD
4281	CHASITY C. HOWARD	\$0.00	\$111.89	\$0.00	LOCAL DISTRICT
4282	CLEMENT, JOYCE	\$0.00	\$82.88	\$0.00	LOCAL DISTRICT
4283	DEAN FOODS COMPANY	\$0.00	\$13,986.15	\$0.00	PURCHASED FOOD
4284	ECOLAB INC	\$0.00	\$264.11	\$0.00	MAINTENANCE SUPPLIES
4285	EKON-O-PAC INC. EAST	\$0.00	\$3,092.10	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4286	Elizabeth Kelley	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
4287	FLOWERS BAKING CO.	\$0.00	\$2,127.83	\$0.00	PURCHASED FOOD
4288	Halsey Foodservice	\$0.00	\$40,350.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4289	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4290	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4291	JAMIE AUSTIN	\$0.00	\$229.04	\$0.00	LOCAL DISTRICT
4292	Lateka Townsend	\$0.00	\$29.60	\$0.00	DAILY SALES- LUNCH
4293	NORTH ALABAMA CHEMICAL	\$0.00	\$2,003.36	\$0.00	FOOD PROCESSING SUPP
4294	O.K. PRODUCE	\$0.00	\$7,863.76	\$0.00	PURCHASED FOOD

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4295	OSBORN FOODSERVICE	\$0.00	\$28,661.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4296	QUILL CORPORATION	\$0.00	\$124.99	\$0.00	OTHER PURCHASED SERV
4297	SAM S CLUB	\$0.00	\$638.98	\$0.00	PURCHASED FOOD
4298	Shawnette Melton	\$0.00	\$3.23	\$0.00	PURCHASED FOOD
4299	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4300	STACIE VANDIVER	\$0.00	\$75.04	\$0.00	LOCAL DISTRICT
4301	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$79,523.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
4302	O.K. PRODUCE	\$0.00	\$22,550.00	\$0.00	PURCHASED FOOD
10115	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$8,280.00	OTHER COMMUNICATION
10116	TRAFERA HOLDINGS, LLC	\$0.00	\$0.00	\$2,374.00	STUDENT CLASSRM SUPP
10117	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,588.75	OTHER COMMUNICATION
10118	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,552.50	OTHER COMMUNICATION
		\$594,369.77	\$623,783.99	\$471,909.97	