

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT

09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97254	ALABAMA INTERCONNECT	\$408.35	\$0.00	\$0.00	OTHER TECHNICAL SERV
97255	AMBIT SOLUTIONS	\$4,450.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
97256	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$97.17	JANITORIAL SUPPLIES
97257	AMERIPRIDE LINEN & APPAREL	\$143.04	\$0.00	\$981.64	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
97258	ANDYS WRECKER SERVICE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
97259	ASHLEY HARRIS	\$0.00	\$0.00	\$67.85	LOCAL DISTRICT
97260	A T & T MOBILITY	\$351.88	\$0.00	\$1,142.16	TELEPHONE
97261	AT&T PRO - CABS	\$2,024.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97262	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$2,260.00	MAINTENANCE SUPPLIES
97263	CARTER OIL COMPANY INC	\$3,623.75	\$0.00	\$0.00	FUEL-DIESEL
97264	CDW GOVERNMENT, INC.	\$0.00	\$90.52	\$0.00	STUDENT CLASSRM SUPP
97265	CHEROKEE AUTO PARTS	\$302.02	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
97266	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$74.28	JANITORIAL SUPPLIES
97267	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$727.48	OTHER PURCHASED SERV
97268	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$204.95	MAINTENANCE SUPPLIES
97269	CORTNEY LITTLE	\$0.00	\$0.00	\$32.20	TRANSP-OTH PROVIDERS
97270	DONNA THIGPEN	\$0.00	\$0.00	\$31.05	LOCAL DISTRICT
97271	FINANCE - CONSTRUCTION MGMT	\$195.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
97272	JAKORA HAMILTON	\$0.00	\$0.00	\$139.73	LOCAL DISTRICT
97273	IXL SUBSCRIPTIONS DEPT.	\$36,665.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97274	LACY WISDOM	\$0.00	\$0.00	\$100.05	LOCAL DISTRICT
97275	LEIGHTON ELEM. SCHOOL	\$0.00	\$50.00	\$1,332.30	STUDENT CLASSRM SUPP
97276	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,579.86	WATER AND SEWAGE
97277	MCGRAW-HILL COMPANIES	\$0.00	\$0.00	\$4,551.10	INSTRUCT L SOFTWARE
97278	NAC	\$0.00	\$0.00	\$115.00	JANITORIAL SUPPLIES
97279	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$161.45	NATURAL GAS
97280	OFFICE DEPOT	\$0.00	\$0.00	\$179.02	OFFICE SUPPLIES
97281	P.E.H.I.P.	\$3,146.67	\$0.00	\$0.00	STATE INSURANCE
97282	P.E.H.I.P.	\$6,446.00	\$0.00	\$0.00	STATE INSURANCE
97283	PROJECT LEAD THE WAY INC	\$1,851.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97284	QUILL CORPORATION	\$0.00	\$0.00	\$1,050.00	JANITORIAL SUPPLIES
97285	MICHELE REAVES	\$0.00	\$0.00	\$129.03	LOCAL DISTRICT
97286	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$40.80	MAINTENANCE SUPPLIES

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97287	SHEFFIELD UTILITIES	\$1,550.35	\$0.00	\$0.00	ELECTRICITY
97288	STAPLES ADVANTAGE	\$0.00	\$0.00	\$81.60	OFFICE SUPPLIES
97289	WADE TURBERVILLE	\$0.00	\$0.00	\$177.10	LOCAL DISTRICT
97290	DESCON	\$0.00	\$0.00	\$10,500.00	PRINTING AND BINDING
97291	ALSCA	\$0.00	\$0.00	\$270.00	IN-STATE
97292	SYNCB/AMAZON	\$0.00	\$0.00	\$304.63	STUDENT CLASSRM SUPP
97293	SYNCB/AMAZON	\$0.00	\$0.00	\$577.90	STUDENT CLASSRM SUPP
97294	CHEROKEE HIGH SCHOOL	\$0.00	\$250.00	\$0.00	OTH NONINST SUPPLIES
97295	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$1,789.31	NON-CAP COMP .HDW.
97296	COLBERT HEIGHTS ELEM.	\$0.00	\$90.00	\$0.00	STUDENT CLASSRM SUPP
97297	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$158.59	TRANSF-OUT LOCAL SCH
97298	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,589.61	JANITORIAL SUPPLIES
97299	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
97300	AT&T PRO - CABS	\$1,012.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97301	BRITNEY NEAL	\$0.00	\$0.00	\$193.20	TRANSP-OTH PROVIDERS
97302	BYRDSEED, LLC	\$238.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97303	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$1,125.00	OTHER PROF SERVICES
97304	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,646.00	SOFTWARE MAINT AGREE
97305	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$40.08	MAINTENANCE SUPPLIES
97306	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$11,263.72	OTHER PURCHASED SERV
97307	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
97308	COLBERT HEIGHTS ELEM.	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
97309	COOK S PEST CONTROL	\$0.00	\$0.00	\$209.00	OTHER PROPERTY SERV
97310	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
97311	FIRST IN ALABAMA	\$882.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER DUES AND FEES
97312	DESTIN GARGIS	\$0.00	\$0.00	\$87.52	OTH TRAVEL AND TRNG
97313	HOWARD TECHNOLOGY SOLUTIONS	\$2,670.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97314	J.T. RAY COMPANY	\$0.00	\$0.00	\$128.82	EQUIP MAINT AGREEMTS
97315	JAMES IRBY, P.C.	\$0.00	\$0.00	\$284.00	LEGAL FEES
97316	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$22,893.97	INSTRUCT L SOFTWARE
97317	KYLIE BASINGER	\$133.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97318	LAKE SHORE	\$0.00	\$0.00	\$230.80	STUDENT CLASSRM SUPP
97319	LANDERS CARRIERS	\$0.00	\$0.00	\$365.00	MAINTENANCE SUPPLIES
97320	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$196.54	MAINTENANCE SUPPLIES
97321	LOWE'S COMPANIES, INC.	\$1,107.11	\$0.00	\$881.21	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
97322	MYSTERY SCIENCE INC.	\$8,990.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97323	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP

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97324	O REILLY AUTOMOTIVE STORES	\$149.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97325	OFFICE DEPOT	\$1,075.65	\$536.77	\$1,328.88	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES
97326	PLAYCORE WISCONSIN, INC.	\$0.00	\$0.00	\$67,649.53	ATH AND PHYSICAL ED
97327	PRESENTATION SOLUTIONS, INC	\$0.00	\$0.00	\$695.74	OFFICE SUPPLIES
97328	QUILL CORPORATION	\$0.00	\$0.00	\$16.99	STUDENT CLASSRM SUPP
97329	REALLY GOOD STUFF	\$0.00	\$0.00	\$291.24	STUDENT CLASSRM SUPP
97330	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$180.00	MEDICAL/HEALTH SVCS.
97331	SCHOOL HEALTH CORP.	\$0.00	\$0.00	\$338.84	OTH NONINST SUPPLIES
97332	SHERWIN WILLIAMS	\$243.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97333	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
97334	SOUTHERN TIRE MART	\$0.00	\$0.00	\$30.00	VEHICLE PARTS
97335	STAPLES ADVANTAGE	\$0.00	\$0.00	\$461.12	JANITORIAL SUPPLIES;NON-CAP COMP. HDW.
97336	TALLMAN COMPANY	\$0.00	\$0.00	\$139.06	MAINTENANCE SUPPLIES
97337	TEACHER SYNERGY INC.	\$0.00	\$0.00	\$107.75	STUDENT CLASSRM SUPP
97338	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97339	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	IN-STATE
97340	THOMPSON TRACTOR CO., INC.	\$79.40	\$0.00	\$0.00	VEHICLE PARTS
97341	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
97342	TRANSPORTATION SOUTH, INC.	\$228.16	\$0.00	\$0.00	VEHICLE PARTS
97343	TROXELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$9,200.00	NON-CAP COMP. HDW.
97344	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
97345	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
97346	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$859.60	OTHER PROPERTY SERV
97347	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,771.07	MAINTENANCE SUPPLIES
97348	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$111.23	MAINTENANCE SUPPLIES
97349	REGIONS BANK	\$15,957.09	\$900.00	\$3,668.86	ACCOUNTS PAYABLE
97350	SYNCB/AMAZON	\$0.00	\$0.00	\$12,067.51	OTH NONINST SUPPLIES
97351	COGNIA INC.	\$0.00	\$171.00	\$0.00	OTH TRAVEL AND TRNG
97352	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$157.79	JANITORIAL SUPPLIES
97353	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97354	AT & T	\$386.13	\$0.00	\$386.12	TELEPHONE
97355	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
97356	BOOK SYSTEMS	\$6,935.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97357	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$102.30	OTHER PROF SERVICES
97358	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$943.44	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP
97359	CHEROKEE AUTO PARTS	\$629.76	\$0.00	\$0.00	VEHICLE PARTS
97360	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$435.09	JANITORIAL SUPPLIES

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97361	COOK S PEST CONTROL	\$0.00	\$0.00	\$555.00	OTHER PROPERTY SERV
97362	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,945.50	ACCOUNTING
97363	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$256.22	GARBAGE AND WASTE
97364	FREDERICKSON APPLIANCE	\$0.00	\$0.00	\$3,444.00	ATH AND PHYSICAL ED
97365	CEV MULTIMEDIA, LTD. AND ICEV	\$4,500.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97366	JPR MEDICAL LLC	\$193.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97367	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$118.54	MAINTENANCE SUPPLIES
97368	OFFICE DEPOT	\$368.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97369	NCS PEARSON, INC.	\$0.00	\$0.00	\$220.00	TESTING SUPPLIES
97370	PIGGLY WIGGLY	\$0.00	\$0.00	\$11.99	MAINTENANCE SUPPLIES
97371	PUBLISHERS WAREHOUSE	\$1,449.75	\$0.00	\$0.00	TEXTBOOKS
97372	QUILL CORPORATION	\$462.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97373	RIVERBEND CTRMENTAL HEALTH	\$0.00	\$0.00	\$62.50	OTHER PROF SERVICES
97374	SAM S CLUB	\$0.00	\$0.00	\$549.71	JANITORIAL SUPPLIES
97375	SHEFFIELD UTILITIES	\$22,950.70	\$0.00	\$4,298.30	ELECTRICITY;WATER AND SEWAGE
97376	TALLMAN COMPANY	\$0.00	\$0.00	\$147.78	MAINTENANCE SUPPLIES
97377	TEACHERS DISCOVERY	\$0.00	\$0.00	\$336.00	STUDENT CLASSRM SUPP
97378	TESTOUT	\$2,650.00	\$0.00	\$0.00	TEXTBOOKS
97379	VIRTUAL TECHNOLOGIES	\$0.00	\$0.00	\$39,015.00	NON-CAP COMP. HDW.; OTHER INST SUPPLIES
97380	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,301.02	MAINTENANCE SUPPLIES
97381	ZOOM ID LLC	\$0.00	\$0.00	\$2,015.00	OTH NONINST SUPPLIES
97382	SYNCB/AMAZON	\$0.00	\$0.00	\$435.21	STUDENT CLASSRM SUPP
97383	SYNCB/AMAZON	\$0.00	\$0.00	\$89.58	STUDENT CLASSRM SUPP
97384	SYNCB/AMAZON	\$2,996.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97385	SYNCB/AMAZON	\$0.00	\$0.00	\$69.91	STUDENT CLASSRM SUPP
97386	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$516.76	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
97387	CASEY SPEEGLE	\$0.00	\$0.00	\$29.90	TRANSP-OTH PROVIDERS
97388	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,105.26	JANITORIAL SUPPLIES
97389	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$3,983.29	MAINTENANCE SUPPLIES
97390	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,203.76	NON-CAP COMP. HDW.
97391	HEATHER HAND	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
97392	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$71.24	JANITORIAL SUPPLIES
97393	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$130,581.60	INTERGOVT PAYABLE
97394	NAC	\$0.00	\$0.00	\$220.00	JANITORIAL SUPPLIES
97395	OFFICE DEPOT	\$1,741.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97396	NCS PEARSON, INC.	\$0.00	\$0.00	\$177.83	STUDENT CLASSRM SUPP
97397	QUILL CORPORATION	\$0.00	\$0.00	\$311.02	STUDENT CLASSRM SUPP
97398	SAM S CLUB	\$0.00	\$0.00	\$99.96	JANITORIAL SUPPLIES

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97399	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$47,571.37	INTERGOVT PAYABLE
97400	STEVE WEISS MUSIC INC.	\$0.00	\$0.00	\$328.60	STUDENT CLASSRM SUPP
97401	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$73,074.23	INTERGOVT PAYABLE
97402	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$1,040.00	CUSTODIAL SERVICES
97403	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$508.15	OTHER PURCHASED SERV
97404	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$438.00	REGISTRATION FEES
97405	SYNCB/AMAZON	\$0.00	\$0.00	\$712.20	STUDENT CLASSRM SUPP
97406	SYNCB/AMAZON	\$1,036.56	\$1,771.22	\$7,034.15	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXT;PARENT INST SUPPLIES;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;NON-CAP COMP. HDW.;LIBRARY BOOKS
97407	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$327.05	STUDENT CLASSRM SUPP
97408	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$1,882.08	STUDENT CLASSRM SUPP
97409	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$494.06	STUDENT CLASSRM SUPP
97410	NCS PEARSON	\$2,500.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97411	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$163.20	LEGAL FEES
97412	NATIONAL HEALTHCAREER ASSOC	\$621.00	\$0.00	\$0.00	TEXTBOOKS
97413	PINNACLE NETWORK LLC.	\$365.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97414	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
97415	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$36.70	JANITORIAL SUPPLIES
97416	AAGC	\$180.00	\$0.00	\$0.00	STAFF ED SERVICES
97417	ALABAMA PARTNERSHIP FOR	\$0.00	\$1,800.00	\$0.00	OTH TRAVEL AND TRNG
97418	SYNCB/AMAZON	\$0.00	\$0.00	\$290.91	STUDENT CLASSRM SUPP
97419	SYNCB/AMAZON	\$0.00	\$474.40	\$316.48	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
97420	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,149.91	JANITORIAL SUPPLIES
97421	ANTHEM SPORTS	\$1,989.52	\$0.00	\$0.00	LAND & BLDG REPAIR/M
97422	BOOKS-A-MILLION	\$397.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97423	TOTALLY PROMOTIONAL	\$0.00	\$0.00	\$1,995.00	OTH NONINST SUPPLIES
97424	CDW GOVERNMENT, INC.	\$853.10	\$0.00	\$403.72	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
97425	CENGAGE LEARNING	\$148.50	\$0.00	\$0.00	TEXTBOOKS
97426	CHEROKEE AUTO PARTS	\$82.89	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
97427	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$666.87	JANITORIAL SUPPLIES
97428	CAPSTONE	\$0.00	\$0.00	\$1,998.85	TEXTBOOKS
97429	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$440.28	GARBAGE AND WASTE
97430	EMILY COUNCE	\$0.00	\$447.81	\$0.00	OTH TRAVEL AND TRNG
97431	FOLLETT LIBRARY RESOURCES	\$137.07	\$0.00	\$3,809.58	TEXTBOOKS;OTHER INST SUPPLIES
97432	GRENSHAE HAMILTON	\$0.00	\$0.00	\$41.40	TRANSP-OTH PROVIDERS
97433	READING HORIZONS	\$0.00	\$541.00	\$0.00	STUDENT CLASSRM SUPP
97434	IMAGES 2 INC.	\$617.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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97435	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$617.84	MAINTENANCE SUPPLIES
97436	ROCHESTER 100 INC	\$0.00	\$422.00	\$0.00	PARENT INST SUPPLIES
97437	OFFICE DEPOT	\$0.00	\$84.91	\$1,016.72	STUDENT CLASSRM SUPP
97438	PAR, INC.	\$0.00	\$0.00	\$180.00	STUDENT CLASSRM SUPP
97439	PIGGLYWIGGLY	\$0.00	\$0.00	\$6.58	MAINTENANCE SUPPLIES
97440	PROJECT LEAD THE WAY INC	\$950.00	\$0.00	\$0.00	OTHER DUES AND FEES
97441	QUILL CORPORATION	\$243.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97442	WM. J. REDMOND & SON, INC.	\$1,384.84	\$6,641.00	\$0.00	OTHER EQUIPMENT;STUDENT CLASSRM SUPP
97443	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$1,068.59	VEHICLE PARTS
97444	SHEFFIELD UTILITIES	\$33.37	\$0.00	\$0.00	ELECTRICITY
97445	SHERWINWILLIAMS	\$0.00	\$0.00	\$85.89	MAINTENANCE SUPPLIES
97446	SOUTHLAND INTERNATIONAL TRUCKS	\$2,939.34	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97447	STAPLES ADVANTAGE	\$23.35	\$0.00	\$312.33	JANITORIAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
97448	TALLMAN COMPANY	\$0.00	\$0.00	\$675.76	MAINTENANCE SUPPLIES
97449	THOMPSON TRACTOR CO., INC.	\$290.63	\$0.00	\$0.00	VEHICLE PARTS
97450	VEX ROBOTICS, INC	\$465.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97451	WALMART COMMUNITY	\$446.28	\$0.00	\$3,708.76	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
97452	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$953.21	MAINTENANCE SUPPLIES
97453	SYNCA/AMAZON	\$638.20	\$115.29	\$531.12	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
97454	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$1,690.00	MAINTENANCE SUPPLIES
97455	CASS PACE SERVICES	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
97456	CDW GOVERNMENT, INC.	\$55.25	\$0.00	\$284.05	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
97457	CHEROKEE AUTO PARTS	\$36.52	\$0.00	\$0.00	VEHICLE PARTS
97458	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,475.28	WATER AND SEWAGE;NATURAL GAS
97459	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$939.18	OTHER PURCHASED SERV
97460	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$314.91	JANITORIAL SUPPLIES
97461	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$170.08	WATER AND SEWAGE
97462	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,849.64	WATER AND SEWAGE
97463	MARCO PROMOS LLC	\$308.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
97464	MUSIC IN MOTION	\$598.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97465	ROCHESTER 100 INC	\$0.00	\$324.00	\$0.00	PARENT INST SUPPLIES
97466	OFFICE DEPOT	\$0.00	\$61.46	\$869.09	STUDENT CLASSRM SUPP
97467	WM. J. REDMOND & SON, INC.	\$3,219.73	\$6,641.00	\$0.00	OTHER EQUIPMENT;STUDENT CLASSRM SUPP
97468	ROGERS GROUP, INC.	\$0.00	\$0.00	\$39.69	MAINTENANCE SUPPLIES
97469	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$249.02	NATURAL GAS
97470	SHERWINWILLIAMS	\$0.00	\$0.00	\$363.00	MAINTENANCE SUPPLIES
97471	STAPLES ADVANTAGE	\$0.00	\$396.26	\$0.00	STUDENT CLASSRM SUPP

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97472	TALLMAN COMPANY	\$0.00	\$0.00	\$164.58	MAINTENANCE SUPPLIES
97473	TWIN STATES RECREATION, LLC	\$3,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/
97474	VALLEY SCREENING INC.	\$730.00	\$0.00	\$0.00	DRUG TESTING SERV
97475	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$455.72	MAINTENANCE SUPPLIES
97476	ATBE	\$0.00	\$0.00	\$680.00	INSURANCE SERVICES
97477	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$1.25	INSURANCE SERVICES
97478	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$961.12	JANITORIAL SUPPLIES
97479	BURROW LIBRARY SERVICES	\$0.40	\$0.00	\$2,080.02	TEXTBOOKS;LIBRARY BOOKS
97480	COLBERT COUNTY CNP FUND	\$150,000.00	\$0.00	\$0.00	INTERFUND PAYABLE
97481	CAPSTONE	\$919.77	\$0.00	\$0.00	LIBRARY BOOKS
97482	EDMENTUM	\$8,524.20	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97483	FIREFLY COMPUTERS, LLC	\$5,000.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
97484	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$1,982.36	TEXTBOOKS
97485	THE WIPES SOURCE	\$0.00	\$0.00	\$3,985.20	OTH NONINST SUPPLIES
97486	OFFICE DEPOT	\$0.00	\$0.00	\$522.22	STUDENT CLASSRM SUPP
97487	PERMA-BOUND BOOKS	\$44.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97488	PROFESSIONAL RESTORATION	\$13,579.00	\$0.00	\$0.00	LAND & BLDG REPAIR/
97489	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$4,527.25	NON-CAP COMP. HDW.
97490	QUILL CORPORATION	\$0.00	\$590.58	\$779.63	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
97491	HOUGHTON MIFFLIN HARCOURT PUB.	\$0.00	\$0.00	\$5,439.00	TEXTBOOKS
97492	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,071.49	LIBRARY BOOKS
97493	SHERWIN WILLIAMS	\$236.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97494	STUKENT	\$2,000.00	\$0.00	\$0.00	TEXTBOOKS
97495	SANDY WADE THOMPSON	\$0.00	\$0.00	\$87.40	OTH TRAVEL AND TRNG
97496	TROXELL COMMUNICATIONS, INC.	\$0.00	\$0.00	\$92,000.00	NON-CAP COMP. HDW.
97497	ABDO PUBLISHERS	\$0.60	\$0.00	\$1,999.37	TEXTBOOKS;LIBRARY BOOKS
97498	ALABAMA INTERCONNECT	\$137.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97499	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$853.44	OTH NONINST SUPPLIES
97500	ANGELA PUCKETT	\$0.00	\$0.00	\$26.35	POSTAGE
97501	BURDEN HEATING & AIR	\$0.00	\$0.00	\$2,286.48	MAINTENANCE SUPPLIES
97502	CDW GOVERNMENT, INC.	\$3,656.63	\$0.00	\$668.97	NON-CAP COMP. HDW.;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
97503	CAPSTONE	\$0.00	\$0.00	\$1,999.50	TEXTBOOKS
97504	CURRICULUM ASSOCIATES, INC.	\$13,230.00	\$0.00	\$0.00	TEXTBOOKS
97505	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,792.23	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP
97506	EROS HOSIERY CO OF DELAWARE	\$137.31	\$0.00	\$0.00	STUDENT EDUCATIONAL
97507	HERTZ FURNITURE SYSTEMS, LLC	\$2,253.00	\$0.00	\$0.00	LAND & BLDG REPAIR/
97508	HOWARD TECHNOLOGY SOLUTIONS	\$370.00	\$0.00	\$370.00	NON-CAP COMP. HDW.;OTHER NONCAP EQUIPMT

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97509	HUNTSVILLE CITY SCHOOLS	\$0.00	\$8,151.44	\$0.00	STUDENT CLASSRRM SUPP;NON-CAP COMP. HDW.
97510	CEV MULTIMEDIA, LTD. AND ICEV	\$3,770.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97511	2NDGEAR, LLC	\$0.00	\$0.00	\$162.87	STUDENT CLASSRRM SUPP
97512	JAGRIS, INC.	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES
97513	LEIGHTON PUBLIC LIBRARY	\$0.00	\$477.42	\$0.00	STUDENT CLASSRRM SUPP
97514	LITERACY RESOURCES, LLC	\$0.00	\$600.00	\$0.00	STUDENT CLASSRRM SUPP
97515	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$155.12	JANITORIAL SUPPLIES
97516	LOWE'S COMPANIES, INC.	\$47.50	\$0.00	\$2,601.48	MAINTENANCE SUPPLIES;STUDENT CLASSRRM SUPP;JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
97517	MG ROOFING, INC.	\$0.00	\$0.00	\$84,016.83	LAND & BLDG REPAIRRM
97518	MINGLEDORFFS	\$0.00	\$0.00	\$55.50	MAINTENANCE SUPPLIES
97519	NAC	\$0.00	\$0.00	\$91.00	JANITORIAL SUPPLIES
97520	NANCY O CONNOR	\$0.00	\$0.00	\$61.18	LOCAL DISTRICT
97521	PINNACLE NETWORK LLC.	\$0.00	\$0.00	\$6,685.79	MAINTENANCE SUPPLIES
97522	PROJECT LEAD THE WAY INC	\$11,946.00	\$0.00	\$0.00	STUDENT CLASSRRM SUPP
97523	QUILL CORPORATION	\$0.00	\$0.00	\$315.75	STUDENT CLASSRRM SUPP
97524	ROGERS GROUP, INC.	\$0.00	\$0.00	\$44.30	MAINTENANCE SUPPLIES
97525	SAMANTHA WORSHAM	\$0.00	\$0.00	\$53.08	JANITORIAL SUPPLIES
97526	SOUTHERN TIRE MART	\$0.00	\$0.00	\$140.84	VEHICLE PARTS
97527	STAPLES ADVANTAGE	\$0.00	\$1,011.29	\$1,123.94	STUDENT CLASSRRM SUPP;PARENT INST SUPPLIES
97528	STUDIES WEEKLY	\$4,530.00	\$0.00	\$0.00	TEXTBOOKS
97529	TERRY WILHITE	\$0.00	\$0.00	\$52.70	POSTAGE
97530	THE CRITICAL THINKING COMPANY	\$121.98	\$0.00	\$0.00	STUDENT CLASSRRM SUPP
97531	TRANSPORTATION SOUTH, INC.	\$32.70	\$0.00	\$0.00	VEHICLE PARTS
97532	UNITY SCHOOL BUS PARTS, INC.	\$2,013.48	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
97533	VEX ROBOTICS, INC	\$2,319.88	\$0.00	\$0.00	STUDENT CLASSRRM SUPP
97534	WALMART COMMUNITY	\$1,445.50	\$2,014.80	\$200.00	STUDENT CLASSRRM SUPP;OTH NONINST SUPPLIES
97535	WEST MUSIC COMPANY INC	\$589.32	\$0.00	\$0.00	STUDENT CLASSRRM SUPP
97536	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$628.42	MAINTENANCE SUPPLIES
97537	WORTHINGTON DIRECT	\$0.00	\$0.00	\$8,084.20	OTH NONINST SUPPLIES
97538	SYNCB/AMAZON	\$0.00	\$101.08	\$0.00	STUDENT CLASSRRM SUPP
97539	SYNCB/AMAZON	\$3,176.71	\$1,005.83	\$570.72	STUDENT CLASSRRM SUPP;PARENT INST SUPPLIES;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
97540	AMERIPRIDE LINEN & APPAREL	\$178.80	\$0.00	\$1,263.01	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
97541	ASHLEY HARRIS	\$0.00	\$0.00	\$100.63	LOCAL DISTRICT
97542	A T & T MOBILITY	\$348.41	\$0.00	\$839.30	TELEPHONE;OFFICE SUPPLIES
97543	BRITNEY NEAL	\$0.00	\$0.00	\$966.00	TRANSP-OTH PROVIDERS
97544	CARTER OIL COMPANY INC	\$11,461.75	\$0.00	\$0.00	FUEL-DIESEL

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97545	CASEY SPEEGLE	\$0.00	\$0.00	\$478.40	TRANSP-OTH PROVIDERS
97546	CDW GOVERNMENT, INC.	\$7,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97547	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$7,750.00	OTHER PROF SERVICES
97548	CENGAGE LEARNING	\$297.00	\$0.00	\$0.00	TEXTBOOKS
97549	CINTAS CORPORATION LOC.#241	\$0.00	\$0.00	\$987.36	JANITORIAL SUPPLIES
97550	CORTNEY LITTLE	\$0.00	\$0.00	\$241.50	TRANSP-OTH PROVIDERS
97551	CREATE ARCHITECTS, INC	\$12,963.75	\$0.00	\$0.00	ARCHITECT FEE
97552	CURRICULUM ASSOCIATES, INC.	\$41,238.00	\$0.00	\$0.00	TEXTBOOKS
97553	CWI CHEROKEE L F LLC	\$0.00	\$0.00	\$655.20	GARBAGE AND WASTE
97554	LISA DAVIS	\$0.00	\$0.00	\$179.28	LOCAL DISTRICT
97555	DONNA THIGPEN	\$0.00	\$0.00	\$113.85	LOCAL DISTRICT
97556	DESTIN GARGIS	\$0.00	\$65.55	\$436.44	OTH TRAVEL AND TRNG;OTHER PROF SERVICES;LOCAL DISTRICT
97557	GRENSHAE HAMILTON	\$0.00	\$0.00	\$165.60	TRANSP-OTH PROVIDERS
97558	JAKORA HAMILTON	\$0.00	\$0.00	\$161.58	LOCAL DISTRICT
97559	KING & ASSOCIATES GENERAL	\$9,500.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
97560	KNOWLEDGE MATTERS	\$0.00	\$0.00	\$1,795.00	INSTRUCT L SOFTWARE
97561	LACY WISDOM	\$0.00	\$0.00	\$62.80	LOCAL DISTRICT
97562	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
97563	MOLLIE WALKER	\$0.00	\$0.00	\$72.45	LOCAL DISTRICT
97564	KAREN MYERS	\$0.00	\$0.00	\$48.30	LOCAL DISTRICT
97565	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$242.19	NATURAL GAS
97566	AMANDA PARKER	\$0.00	\$0.00	\$37.95	LOCAL DISTRICT
97567	MICHELE REAVES	\$0.00	\$0.00	\$24.61	LOCAL DISTRICT
97568	ROBERT JACKSON	\$0.00	\$0.00	\$207.00	TRANSP-OTH PROVIDERS
97569	SHEFFIELD UTILITIES	\$2,863.45	\$0.00	\$0.00	ELECTRICITY
97570	DEPARTMENT OF EXAMINERS	\$0.00	\$4,327.37	\$3,621.17	AUDITING
97571	THOMPSON GAS	\$0.00	\$0.00	\$2,845.46	PROPANE GAS
97572	TRINITY CERAMIC SUPPLY E., INC	\$0.00	\$0.00	\$298.35	STUDENT CLASSRM SUPP
97573	WADE TURBERVILLE	\$0.00	\$0.00	\$481.55	LOCAL DISTRICT
97574	ANNA UNDERWOOD	\$0.00	\$0.00	\$258.75	LOCAL DISTRICT
97575	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$107.64	MAINTENANCE SUPPLIES
97576	REGIONS BANK	\$11,422.06	\$0.00	\$2,858.92	ACCOUNTS PAYABLE
97577	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,769.80	OTHER PURCHASED SERV
97578	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$6,253.24	WATER AND SEWAGE
97579	P.E.E.H.I.P.	\$0.00	\$800.00	\$800.00	STATE INSURANCE
97580	PUBLISHERS WAREHOUSE	\$30,295.80	\$0.00	\$0.00	INSTRUCT L SOFTWARE
97581	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$659.25	OTHER PURCHASED SERV

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97582	NADINE CROSSWHITE	\$0.00	\$0.00	\$276.00	TRANSP-OTH PROVIDERS
97583	EMILY COUNCE	\$0.00	\$445.63	\$0.00	OTH TRAVEL AND TRNG
97584	KRISTEN QUICK	\$0.00	\$0.00	\$699.20	TRANSP-OTH PROVIDERS
97585	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$985.00	MEDICAL/HEALTH SVCS.
3998	DEPARTMENT OF EXAMINERS	\$0.00	\$4,435.46	\$0.00	AUDITING
3999	AMERICAN UNITED LIFE INSURANCE	\$0.00	\$34.39	\$0.00	LIFE INSURANCE
4000	A T & T MOBILITY	\$0.00	\$112.19	\$0.00	TELEPHONE
4001	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$4,171.95	\$0.00	OTHER PURCHASED SERV;/FOOD PROCESSING SUPP
4002	CHASITY C. HOWARD	\$0.00	\$51.06	\$0.00	LOCAL DISTRICT
4003	ANGIE S. DATUN	\$0.00	\$510.60	\$0.00	LOCAL DISTRICT
4004	DEAN FOODS COMPANY	\$0.00	\$10,416.88	\$0.00	PURCHASED FOOD
4005	DONNA HINES	\$0.00	\$104.75	\$0.00	DAILY SALES- LUNCH
4006	ECOLAB INC	\$0.00	\$415.92	\$0.00	MAINTENANCE SUPPLIES
4007	EKON-O-PAC INC. EAST	\$0.00	\$480.00	\$0.00	FOOD PROCESSING SUPP
4008	FLOWERS BAKING CO.	\$0.00	\$47.50	\$0.00	PURCHASED FOOD
4009	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$7,573.00	\$0.00	OTHER PURCHASED SERV
4010	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4011	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4012	JESSICA WATSON	\$0.00	\$22.00	\$0.00	DAILY SALES- LUNCH
4013	LEANN ROBERTS	\$0.00	\$50.75	\$0.00	DAILY SALES- LUNCH
4014	LOWE'S COMPANIES, INC.	\$0.00	\$8.52	\$0.00	OTHER PURCHASED SERV
4015	MATTHEW MYERS	\$0.00	\$37.20	\$0.00	DAILY SALES- LUNCH
4016	NORTH ALABAMA CHEMICAL	\$0.00	\$397.65	\$0.00	FOOD PROCESSING SUPP
4017	O.K. PRODUCE	\$0.00	\$1,209.49	\$0.00	PURCHASED FOOD
4018	OSBORN FOODSERVICE	\$0.00	\$2,549.03	\$0.00	PURCHASED FOOD
4019	P. E. H. I. P.	\$0.00	\$746.67	\$0.00	STATE INSURANCE
4020	SAM S CLUB	\$0.00	\$330.63	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
4021	SHAYLA HILL	\$0.00	\$80.85	\$0.00	DAILY SALES- LUNCH
4022	SHERRY MILENDER	\$0.00	\$30.75	\$0.00	DAILY SALES- LUNCH
4023	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4024	STAPLES ADVANTAGE	\$0.00	\$136.57	\$0.00	OTHER PURCHASED SERV
4025	STACIE VANDIVER	\$0.00	\$92.00	\$0.00	LOCAL DISTRICT
4026	Venisa Brooks	\$0.00	\$132.25	\$0.00	LOCAL DISTRICT
4027	WALMART COMMUNITY	\$0.00	\$130.75	\$0.00	PURCHASED FOOD
4028	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$50,086.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP.;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
4029	O.K. PRODUCE	\$0.00	\$17,806.00	\$0.00	PURCHASED FOOD
4030	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$652.89	\$0.00	PURCHASED FOOD

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20008	WOODY ANDERSON FORD	\$0.00	\$0.00	\$33,516.00	AUTOMOBILES
10085	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$546.00	OTHER COMMUNICATION
10086	T-MOBILE	\$0.00	\$0.00	\$2,488.47	OTHER COMMUNICATION
10087	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$650.00	OTHER COMMUNICATION
10088	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,936.25	OTHER COMMUNICATION
		\$538,696.87	\$145,230.31	\$916,502.17	