

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100906	A/C INNOVATIONS INC.	\$0.00	\$8,250.00	\$0.00	NON-INSTRUCTIONAL SO
100907	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
100908	ALABAMA PARTNERSHIP FOR	\$0.00	\$4,300.00	\$0.00	OTH TRAVEL AND TRNG
100909	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100910	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$860.67	JANITORIAL SUPPLIES
100911	ARAMARK	\$0.00	\$0.00	\$125.70	JANITORIAL SUPPLIES
100912	ARAMARK	\$0.00	\$0.00	\$153.05	JANITORIAL SUPPLIES
100913	ARAMARK	\$0.00	\$0.00	\$115.29	JANITORIAL SUPPLIES
100914	ARAMARK	\$0.00	\$0.00	\$168.36	JANITORIAL SUPPLIES
100915	ARAMARK	\$251.77	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100916	ASHLEY CASTILE	\$0.00	\$0.00	\$381.25	TRANSP-OTH PROVIDERS
100917	AT&T PRO - CABS	\$2,216.76	\$0.00	\$0.00	OTHER TECHNICAL SERV
100918	AURORA EDUCATIONAL TECHNOLOGY	\$2,700.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100919	CASEY SPEEGLE	\$0.00	\$0.00	\$520.00	TRANSP-OTH PROVIDERS
100920	CDW GOVERNMENT, INC.	\$488.52	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;STUDENT CLASSRM SUPP
100921	CHEROKEE ELEM. SCHOOL	\$0.00	\$40.00	\$0.00	STUDENT CLASSRM SUPP
100922	CHEROKEE ELEM. SCHOOL	\$0.00	\$70.00	\$0.00	STUDENT CLASSRM SUPP
100923	CHEROKEE HIGH SCHOOL	\$0.00	\$460.00	\$0.00	STUDENT CLASSRM SUPP
100924	CLAS	\$0.00	\$0.00	\$618.00	OTH TRAVEL AND TRNG;OTHER DUES AND FEES
100925	CLEAR WINDS TECHNOLOGIES	\$0.00	\$22,363.32	\$0.00	NON-CAP COMP. HDW.
100926	COLBERT FARMERS CO-OP	(\$41.00)	\$0.00	\$93.70	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
100927	COLBERT HEIGHTS ELEM.	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
100928	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
100929	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$285.00	\$0.00	OTH NONINST SUPPLIES
100930	CORTNEY LITTLE	\$0.00	\$0.00	\$315.00	TRANSP-OTH PROVIDERS
100931	VALLEY SCREENING INC.	\$720.00	\$0.00	\$0.00	DRUG TESTING SERV
100932	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,662.28	GARBAGE AND WASTE
100933	FERNINAND M. COLE	\$0.00	\$0.00	\$855.00	CUSTODIAL SERVICES
100934	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$0.00	\$495.00	IN-STATE
100935	GRAMMARLY INC.	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
100936	HAL ROBERTS HORTON	\$0.00	\$6,600.00	\$0.00	OTHER PURCHASED SERV
100937	J.T. RAY COMPANY	\$123.20	\$123.20	\$137.60	PRINTING AND BINDING;EQUIP MAINT AGREEMTS
100938	JONATHAN K. MCGEE	\$0.00	\$0.00	\$4,459.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100939	LEIGHTON ELEM. SCHOOL	\$0.00	\$160.00	\$0.00	STUDENT CLASSRM SUPP
100940	LOWE'S COMPANIES, INC.	\$0.00	\$1,899.05	\$4,584.25	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
100941	MOORE AUTOMOTIVE SUPPLY INC	\$209.25	\$0.00	\$0.00	VEHICLE PARTS
100942	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$147,920.00	INTERGOVT PAYABLE
100943	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$16.99	VEHICLE PARTS
100944	AMANDA PARKER	\$26.44	\$0.00	\$0.00	LOCAL DISTRICT
100945	PARTS TOWN	\$0.00	\$0.00	\$231.10	MAINTENANCE SUPPLIES
100946	PRO-ED	\$0.00	\$0.00	\$514.80	STUDENT CLASSRM SUPP
100947	MICHELE REAVES	\$98.96	\$0.00	\$0.00	LOCAL DISTRICT
100948	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$752.83	VEHICLE PARTS
100949	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$49,043.87	INTERGOVT PAYABLE
100950	SHERWIN WILLIAMS	\$38.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
100951	SOUTHERN TIRE MART	\$121.00	\$0.00	\$0.00	TIRES
100952	STANFIELDS	\$0.00	\$0.00	\$145.00	OTH NONINST SUPPLIES
100953	TALLMAN COMPANY	\$0.00	\$0.00	\$1,706.67	MAINTENANCE SUPPLIES
100954	TRANSPORTATION SOUTH, INC.	\$69.48	\$0.00	\$0.00	VEHICLE PARTS
100955	TRI-STATE METALS CO, INC.	\$310.83	\$0.00	\$0.00	LAND & BLDG REPAIR/M
100956	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$77,868.43	INTERGOVT PAYABLE
100957	ANNA UNDERWOOD	\$0.00	\$0.00	\$215.00	LOCAL DISTRICT
100958	CAPITAL ONE	\$0.00	\$443.75	\$0.00	STUDENT CLASSRM SUPP
100959	MARISA WINGO	\$0.00	\$342.74	\$0.00	OTH TRAVEL AND TRNG
100961	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$123.88	MAINTENANCE SUPPLIES
100962	SYNCB/AMAZON	\$0.00	\$2,919.41	\$0.00	STUDENT CLASSRM SUPP
100963	AT & T	\$390.33	\$0.00	\$390.32	TELEPHONE
100964	COLBERT HEIGHTS ELEM.	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
100965	COURTNEY SNIPES	\$0.00	\$0.00	\$102.19	LOCAL DISTRICT
100966	NADINE CROSSWHITE	\$0.00	\$0.00	\$360.00	TRANSP-OTH PROVIDERS
100967	FRED ABERNATHY	\$0.00	\$0.00	\$690.87	IN-STATE
100968	JESSICA FULLER	\$0.00	\$0.00	\$135.00	LOCAL DISTRICT
100969	DESTIN GARGIS	\$0.00	\$0.00	\$578.82	IN-STATE;LOCAL DISTRICT
100970	HANNAH LOLLEY	\$0.00	\$0.00	\$285.00	LOCAL DISTRICT
100971	HOMELESS CARE COUNCIL	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
100972	JAMI CLARK	\$0.00	\$0.00	\$227.50	TRANSP-OTH PROVIDERS
100973	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$990.55	WATER AND SEWAGE
100974	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$103.21	MAINTENANCE SUPPLIES
100975	LIZ SANDERFER	\$0.00	\$0.00	\$962.50	TRANSP-OTH PROVIDERS
100976	MELROSE INC.	\$0.00	\$130.00	\$0.00	OTH NONINST SUPPLIES

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100977	NAC	\$0.00	\$0.00	\$39.49	JANITORIAL SUPPLIES
100978	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$18.69	VEHICLE PARTS
100979	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$46.20	VEHICLE PARTS
100980	PIGGLY WIGGLY	\$0.00	\$0.00	\$38.92	MAINTENANCE SUPPLIES
100981	PRESENTATION SOLUTIONS, INC	\$0.00	\$2,993.40	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
100982	REDNECK, INC.	\$0.00	\$0.00	\$452.09	TIRES;MAINTENANCE SUPPLIES
100983	SAVANNAH LATHAM	\$0.00	\$0.00	\$258.25	LOCAL DISTRICT
100984	SCHOOL SPECIALTY	\$0.00	\$0.00	\$373.50	OFFICE SUPPLIES
100985	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$5,626.50	ELECTRICITY
100986	TALLMAN COMPANY	\$0.00	\$0.00	\$671.53	MAINTENANCE SUPPLIES
100987	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
100988	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
100989	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$181.78	MAINTENANCE SUPPLIES
100990	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$867.42	MAINTENANCE SUPPLIES
100991	WORTHINGTON DIRECT	\$3,976.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100992	SYNCB/AMAZON	\$0.00	\$351.83	\$0.00	PARENT INST SUPPLIES
100993	AMBER TURBYFILL	\$0.00	\$0.00	\$570.93	TRANSP-OTH PROVIDERS
100994	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$396.04	JANITORIAL SUPPLIES
100995	ANNA TODD	\$0.00	\$0.00	\$350.00	TRANSP-OTH PROVIDERS
100996	AT&T PRO - CABS	\$1,869.11	\$0.00	\$0.00	OTHER TECHNICAL SERV
100997	CARTER OIL COMPANY INC	\$32,340.20	\$0.00	\$0.00	FUEL-DIESEL
100998	CDW GOVERNMENT, INC.	\$0.00	\$2,067.96	\$0.00	STUDENT CLASSRM SUPP
100999	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$404.11	JANITORIAL SUPPLIES
101000	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$229.39	JANITORIAL SUPPLIES
101001	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$1,354.38	OTHER PURCHASED SERV
101002	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$244.00	MAINTENANCE SUPPLIES
101003	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$15.75	MAINTENANCE SUPPLIES
101004	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
101005	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$41.76	GARBAGE AND WASTE
101006	J.T. RAY COMPANY	\$331.70	\$274.48	\$1,693.38	EQUIP MAINT AGREEMTS;PRINTING AND BINDING;OTHER TECHNICAL SERV
101007	MINGLEDORFFS	\$0.00	\$0.00	\$405.16	MAINTENANCE SUPPLIES
101008	OFFICE DEPOT	\$0.00	\$0.00	\$515.88	OFFICE SUPPLIES
101009	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$720.00	MEDICAL/HEALTH SVCS.
101010	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$32,338.09	ELECTRICITY
101011	SOUTHERN TIRE MART	\$0.00	\$0.00	\$350.40	TIRES
101012	TALLMAN COMPANY	\$0.00	\$0.00	\$80.43	MAINTENANCE SUPPLIES
101013	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$124.17	WATER AND SEWAGE

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101014	VERIZON WIRELESS	\$196.53	\$0.00	\$913.33	TELEPHONE
101015	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$27.65	MAINTENANCE SUPPLIES
101016	REGIONS BANK	\$3,974.57	\$399.00	\$35,218.69	ACCOUNTS PAYABLE
101017	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,472.00	REGISTRATION FEES
101018	ANDREA GRACE BAKER	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
101019	ASHLEY HARRIS	\$0.00	\$171.88	\$0.00	OTH TRAVEL AND TRNG
101020	A T & T MOBILITY	\$60.22	\$0.00	\$0.00	OTHER TECHNICAL SERV
101021	CDW GOVERNMENT, INC.	\$0.00	\$284.97	\$0.00	STUDENT CLASSRM SUPP
101022	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
101023	NCS PEARSON	\$3,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101024	CHEROKEE HIGH SCHOOL	\$3,515.25	\$79.99	\$0.00	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
101025	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,915.88	WATER AND SEWAGE;NATURAL GAS
101026	COLBERT COUNTY CNP FUND	\$0.00	\$0.00	\$445.00	STATE INSURANCE
101027	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$875.63	OTHER PURCHASED SERV
101028	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$35.00	\$0.00	STUDENT CLASSRM SUPP
101029	COLBERT HEIGHTS ELEM.	\$233.15	\$250.00	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
101030	COLDWATER SEED AND SUPPLY CO.	\$36.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101031	GRENSHAE HAMILTON	\$0.00	\$0.00	\$405.00	TRANSP-OTH PROVIDERS
101032	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
101033	HESTER PRINTING & GRAPHICS	\$0.00	\$265.00	\$0.00	PARENT INST SUPPLIES
101034	IMAGES 2 INC.	\$0.00	\$0.00	\$1,198.80	OTH NONINST SUPPLIES
101035	JAGRIS, INC.	\$0.00	\$0.00	\$2,383.00	MAINTENANCE SUPPLIES
101036	JENNIFER CLAIRE MOORE	\$2,750.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
101037	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$294.96	MAINTENANCE SUPPLIES
101038	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$677.42	MAINTENANCE SUPPLIES
101039	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$362.08	WATER AND SEWAGE
101040	MARCO PROMOS LLC	\$288.33	\$0.00	\$0.00	STUDENT EDUCATIONAL
101041	MARSHA HUNTER	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
101042	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
101043	NORTH ALABAMA POWDER COATING	\$200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
101044	O REILLY AUTOMOTIVE STORES	\$37.22	\$0.00	\$18.23	VEHICLE PARTS;OTH VEHICLE SUPPLIES
101045	PINNACLE NETWORKX LLC.	\$5,726.46	\$0.00	\$0.00	LAND & BLDG REPAIR/M
101046	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,945.00	SOFTWARE MAINT AGREE
101047	GILBERT BARGA	\$0.00	\$0.00	\$4,400.00	MAINTENANCE SUPPLIES
101048	ROBOTICS EDUCATION &	\$0.00	\$150.00	\$0.00	STUDENT CLASSRM SUPP
101049	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$354.57	NATURAL GAS
101050	BUILDING SPECIALITIES	\$0.00	\$0.00	\$144.00	MAINTENANCE SUPPLIES
101051	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$42.36	VEHICLE PARTS

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101052	SHERWIN WILLIAMS	\$578.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
101053	SIMS BARK CO., INC.	\$177.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101054	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
101055	SOUTHERN RED ROCK, LLC	\$553.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
101056	SOUTHERN TIRE MART	\$0.00	\$0.00	\$489.80	VEHICLE PARTS
101057	SOUTHLAND INTERNATIONAL TRUCKS	\$731.28	\$0.00	\$0.00	VEHICLE PARTS
101058	STAPLES ADVANTAGE	\$48.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101059	STUDIES WEEKLY	\$4,530.00	\$0.00	\$0.00	TEXTBOOKS
101060	TALLMAN COMPANY	\$0.00	\$0.00	\$415.21	MAINTENANCE SUPPLIES
101061	TRANSPORTATION SOUTH, INC.	\$628.39	\$0.00	\$0.00	VEHICLE PARTS
101062	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$482.69	OTHER PURCHASED SERV
101063	CAPITAL ONE	\$0.00	\$1,259.93	\$0.00	OTH NONINST SUPPLIES
101064	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$772.42	MAINTENANCE SUPPLIES
101065	ATBE	\$0.00	\$0.00	\$656.00	INSURANCE SERVICES
101066	SYNCB/AMAZON	\$2,814.17	\$1,994.46	\$2,330.42	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;PARENT INST SUPPLIES;NON-CAP COMP. HDW.;TEXTBOOKS
101067	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$539.79	JANITORIAL SUPPLIES
101068	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$840.00	OTHER PROF SERVICES
101069	CDW GOVERNMENT, INC.	\$10,920.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101070	CLASSLINK, INC.	\$10,416.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101071	COLBERT HEIGHTS ELEM.	\$0.00	\$41.22	\$0.00	STUDENT CLASSRM SUPP
101072	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$12.90	GARBAGE AND WASTE
101073	DESIGNER GRAPHICS	\$700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101074	ELIXIR INDUSTRIES	\$0.00	\$0.00	\$606.52	MAINTENANCE SUPPLIES
101075	FIRST	\$122.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101076	GAGGLE.NET, INC.	\$16,280.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101077	IXL SUBSCRIPTIONS DEPT.	\$0.00	\$51,400.00	\$0.00	INSTRUCT L SOFTWARE
101078	JOSHUA HEATH JOHNSON	\$140.00	\$0.00	\$0.00	VEHICLE PARTS
101079	THE WIPES SOURCE	\$0.00	\$3,965.96	\$0.00	NON-INSTRUCTIONAL SO
101080	MINGLEDORFFS	\$0.00	\$0.00	\$129.09	MAINTENANCE SUPPLIES
101081	MOORE AUTOMOTIVE SUPPLY INC	\$1,324.18	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
101082	NSIDE, INC.	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES;OTH TRAVEL AND TRNG
101083	NCS PEARSON, INC.	\$0.00	\$0.00	\$403.45	STUDENT CLASSRM SUPP
101084	PHILIP W. CONNER	\$0.00	\$1,121.00	\$0.00	INSTRUCT L SOFTWARE
101085	RIVER CITY EQUIPMENT & SALES	\$0.00	\$0.00	\$183.97	RENTAL-EQUIPMENT
101086	ROBOLINK, INC.	\$0.00	\$2,849.90	\$0.00	STUDENT CLASSRM SUPP
101087	BUILDING SPECIALITIES	\$0.00	\$0.00	\$1,260.00	MAINTENANCE SUPPLIES
101088	SCHOLASTIC INC.	\$0.00	\$0.00	\$285.62	STUDENT CLASSRM SUPP

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101089	SCHOOL SPECIALTY	\$0.00	\$1,203.87	\$0.00	STUDENT CLASSRM SUPP
101090	SOUTHERN RED ROCK, LLC	\$553.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
101091	SOUTHERN TIRE MART	\$6,840.00	\$0.00	\$0.00	TIRES
101092	STUDIES WEEKLY	\$0.00	\$1,700.86	\$0.00	TEXTBOOKS
101093	TALLMAN COMPANY	\$0.00	\$0.00	\$206.25	MAINTENANCE SUPPLIES
101094	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
101095	THRIVEWAY, LLC	\$6,859.50	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
101096	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$2,718.85	MAINTENANCE SUPPLIES
101097	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$786.05	MAINTENANCE SUPPLIES
101098	SYNCB/AMAZON	\$0.00	\$395.26	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
101099	ARAMARK	\$0.00	\$0.00	\$168.36	JANITORIAL SUPPLIES
101100	ARAMARK	\$0.00	\$0.00	\$163.18	JANITORIAL SUPPLIES
101101	ARAMARK	\$172.41	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
101102	ARAMARK	\$0.00	\$0.00	\$180.12	JANITORIAL SUPPLIES
101103	AURORA EDUCATIONAL TECHNOLOGY	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101104	CDW GOVERNMENT, INC.	\$10,800.00	\$21,499.92	\$0.00	STUDENT CLASSRM SUPP
101105	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$72.05	JANITORIAL SUPPLIES
101106	CLEAR WINDS TECHNOLOGIES	\$0.00	\$170,729.20	\$0.00	NON-CAP COMP. HDW.
101107	COURTNEY SNIPES	\$0.00	\$0.00	\$96.25	LOCAL DISTRICT
101108	EMILEY CRISLER	\$0.00	\$0.00	\$605.00	TRAVEL
101109	LOUIS DELBERT	\$0.00	\$0.00	\$1,447.09	IN-STATE
101110	DONNA THIGPEN	\$0.00	\$0.00	\$1,625.00	OTHER PROF SERVICES
101111	EMILY COUNCE	\$0.00	\$891.84	\$0.00	OTH TRAVEL AND TRNG
101112	EMILY LANIER	\$0.00	\$0.00	\$1,455.19	LOCAL DISTRICT;IN-STATE;OTH TRAVEL AND TRNG
101113	EXTREME EQUIPMENT SALES	\$0.00	\$1,293.04	\$0.00	STUDENT CLASSRM SUPP
101114	FERNINAND M. COLE	\$0.00	\$0.00	\$800.00	CUSTODIAL SERVICES
101115	FRED ABERNATHY	\$0.00	\$0.00	\$572.85	LOCAL DISTRICT
101116	HESTER PRINTING & GRAPHICS	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
101117	SONYA HESTER	\$0.00	\$0.00	\$411.37	IN-STATE
101118	HOWARD TECHNOLOGY SOLUTIONS	\$28,600.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
101119	JUDD FRANKS	\$0.00	\$0.00	\$819.63	LOCAL DISTRICT
101120	KATIE DALRYMPLE	\$0.00	\$783.93	\$0.00	OTH TRAVEL AND TRNG
101121	LOWE'S COMPANIES, INC.	\$1,303.11	\$3,949.07	\$2,309.69	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;VEHICLE PARTS;NON-CAP FURN & FIXT
101122	MOORE AUTOMOTIVE SUPPLY INC	\$179.85	\$0.00	\$0.00	OIL AND LUBRICANTS
101123	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$133,844.58	INTERGOVT PAYABLE
101124	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$381.32	NATURAL GAS
101125	NSIDE, INC.	\$0.00	\$300.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101126	MATTHEW OSBORN	\$0.00	\$0.00	\$1,320.22	IN-STATE;LOCAL DISTRICT
101127	AMANDA PARKER	\$0.00	\$0.00	\$14.93	LOCAL DISTRICT
101128	PUBLISHERS WAREHOUSE	\$5,577.62	\$268,572.16	\$0.00	TEXTBOOKS
101129	MICHELE REAVES	\$48.37	\$0.00	\$241.23	IN-STATE;LOCAL DISTRICT
101130	RONALD I GARNER	\$0.00	\$0.00	\$957.60	TIRES
101131	SHAWN SULLIVAN	\$0.00	\$0.00	\$1,400.27	IN-STATE
101132	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$44,377.07	INTERGOVT PAYABLE
101133	TOOLS 4 READING, INC	\$0.00	\$1,265.00	\$0.00	STUDENT CLASSRM SUPP
101134	TREY ROBINSON	\$0.00	\$0.00	\$61.25	LOCAL DISTRICT
101135	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$70,458.81	INTERGOVT PAYABLE
101136	UNIVERSITY OF NORTH AL-AMSTI	\$0.00	\$0.00	\$5,500.00	IN-STATE
101137	JACKIE WITT	\$0.00	\$0.00	\$3,079.70	IN-STATE
101138	BROOKE CUNNINGHAM	\$207.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
101139	LINDA C. GODSEY	\$0.00	\$0.00	\$818.50	OTHER PROF SERVICES;LOCAL DISTRICT
101140	MELCHA SATCHEL	\$0.00	\$0.00	\$156.25	IN-STATE
101141	VICKIE DOVE	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
101142	REGIONS BANK	\$567.56	\$889.23	\$9,043.17	ACCOUNTS PAYABLE
101143	ALABAMA PARTNERSHIP FOR	\$0.00	\$1,800.00	\$0.00	OTH TRAVEL AND TRNG
101144	AT&T PRO - CABS	\$2,216.76	\$0.00	\$0.00	OTHER TECHNICAL SERV
101145	CROSSROADS PHARMACY	\$0.00	\$0.00	\$390.00	OTH NONINST SUPPLIES
101146	GUADALUPE ABARCA	\$0.00	\$0.00	\$478.46	TRANSP-OTH PROVIDERS
101147	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$8,367.75	WATER AND SEWAGE
101148	PUBLISHERS WAREHOUSE	\$0.00	\$168,970.00	\$0.00	TEXTBOOKS
101149	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,866.28	ELECTRICITY
101150	JACKIE WITT	\$0.00	\$0.00	\$362.70	IN-STATE
101151	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$119.88	MAINTENANCE SUPPLIES
101152	ANNA RUSSELL	\$0.00	\$0.00	\$73.58	IN-STATE
101153	ASHLEY CASTILE	\$0.00	\$0.00	\$440.00	TRANSP-OTH PROVIDERS
101154	ASHLEY HARRIS	\$0.00	\$138.13	\$0.00	OTH TRAVEL AND TRNG
101155	BRANDON ARCHER	\$0.00	\$0.00	\$359.03	IN-STATE
101156	CARTER OIL COMPANY INC	\$32,052.50	\$0.00	\$0.00	FUEL-DIESEL
101157	CORTNEY LITTLE	\$0.00	\$0.00	\$332.50	TRANSP-OTH PROVIDERS
101158	CREATE ARCHITECTS, INC	\$2,421.24	\$0.00	\$117.50	ARCHITECT FEE
101159	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,167.50	ACCOUNTING
101160	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$28.00	GARBAGE AND WASTE
101161	DONNA THIGPEN	\$0.00	\$0.00	\$157.50	LOCAL DISTRICT
101162	FRED ABERNATHY	\$0.00	\$0.00	\$347.00	LOCAL DISTRICT
101163	JESSICA FULLER	\$0.00	\$147.50	\$0.00	IN-STATE

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101164	DESTIN GARGIS	\$0.00	\$0.00	\$320.00	LOCAL DISTRICT
101165	HANNAH LOLLEY	\$0.00	\$0.00	\$251.88	LOCAL DISTRICT
101166	JUDD FRANKS	\$0.00	\$0.00	\$146.25	LOCAL DISTRICT
101167	KATIE DALRYMPLE	\$0.00	\$82.50	\$0.00	OTH TRAVEL AND TRNG
101168	NEXTRAN TRUCK CENTER	\$0.00	\$0.00	\$3,421.96	OTHER PROPERTY SERV
101169	SAVANNAH LATHAM	\$0.00	\$0.00	\$205.31	LOCAL DISTRICT
101170	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$295.68	ELECTRICITY
101171	ANNA UNDERWOOD	\$0.00	\$0.00	\$216.88	LOCAL DISTRICT
101172	WARD SCOTT ARCHITECTURE, INC.	\$1,005.48	\$0.00	\$0.00	BUILDING IMPROVEMENT
101173	AMBER TURBYFILL	\$0.00	\$0.00	\$592.87	TRANSP-OTH PROVIDERS
101174	ARAMARK	\$0.00	\$0.00	\$94.69	JANITORIAL SUPPLIES
101175	ARAMARK	\$57.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
101176	CASEY SPEEGLE	\$0.00	\$0.00	\$531.88	TRANSP-OTH PROVIDERS
101177	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$1,864.61	IN-STATE
101178	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$164,797.40	OTHER PURCHASED SERV
101179	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$1,376.00	IN-STATE
101180	NADINE CROSSWHITE	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
101181	DAKOTA VAUGHN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
101182	ELLIOTT MORRIS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
101183	GRENSHAE HAMILTON	\$0.00	\$0.00	\$427.50	TRANSP-OTH PROVIDERS
101184	HARRIS SCHOOL SOLUTIONS	\$5,102.58	\$0.00	\$0.00	OTHER TECHNICAL SERV
101185	HUNTSVILLE CITY SCHOOLS	\$0.00	\$6,254.72	\$0.00	STUDENT EDUCATIONAL
101186	JUDD FRANKS	\$0.00	\$0.00	\$236.25	LOCAL DISTRICT
101187	JUDITH REEDER JONES	\$0.00	\$0.00	\$1,125.00	LOCAL DISTRICT
101188	KYLE FULLER	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
101189	LIZ SANDERFER	\$0.00	\$0.00	\$467.50	TRANSP-OTH PROVIDERS
101190	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,230.00	MEDICAL/HEALTH SVCS.
101191	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$14,765.00	GARBAGE AND WASTE
101192	TRIPLE J CONSTRUCTION, LLC.	\$1,414.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
4521	CHASITY C. HOWARD	\$0.00	\$65.27	\$0.00	LOCAL DISTRICT;TELEPHONE
4522	DEAN FOODS COMPANY	\$0.00	\$18,185.26	\$0.00	PURCHASED FOOD
4523	ECOLAB INC	\$0.00	\$115.29	\$0.00	MAINTENANCE SUPPLIES
4524	EKON-O-PAC INC. EAST	\$0.00	\$526.00	\$0.00	FOOD PROCESSING SUPP
4525	EMS LINQ INC. (TITAN)	\$0.00	\$2,941.16	\$0.00	OTHER PURCHASED SERV
4526	FLOWERS BAKING CO.	\$0.00	\$2,013.60	\$0.00	PURCHASED FOOD
4527	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4528	J.T. RAY COMPANY	\$0.00	\$37.74	\$0.00	OTHER PURCHASED SERV
4529	JAMIE AUSTIN	\$0.00	\$217.50	\$0.00	LOCAL DISTRICT

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4530	MOBILE FIXTURE & EQUIP. CO.	\$0.00	\$62.07	\$0.00	OTHER PURCHASED SERV
4531	NORTH ALABAMA CHEMICAL	\$0.00	\$597.55	\$0.00	FOOD PROCESSING SUPP
4532	O.K. PRODUCE	\$0.00	\$13,745.41	\$0.00	PURCHASED FOOD
4533	PENSKE TRUCK LEASING CO.	\$0.00	\$589.42	\$0.00	OTHER PURCHASED SERV
4534	Leighton Pharmacy	\$0.00	\$350.00	\$0.00	PURCHASED FOOD
4535	SAM S CLUB	\$0.00	\$57.42	\$0.00	PURCHASED FOOD
4536	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4537	STAPLES ADVANTAGE	\$0.00	\$155.44	\$0.00	OTHER PURCHASED SERV
4538	TAMMY MANSELL	\$0.00	\$18.46	\$0.00	MAINTENANCE SUPPLIES
4539	CAPITAL ONE	\$0.00	\$31.84	\$0.00	PURCHASED FOOD
4540	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$111,100.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10133	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10134	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$14,623.75	OTHER COMMUNICATION
		\$235,150.61	\$922,024.33	\$978,402.67	