

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99949	SYNCB/AMAZON	\$874.33	\$697.29	\$43.98	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
99950	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99951	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,263.34	JANITORIAL SUPPLIES
99952	AMY MICHAEL	\$0.00	\$108.96	\$0.00	OTH TRAVEL AND TRNG
99953	ANNA PHILLIPS	\$0.00	\$16.32	\$0.00	OTH TRAVEL AND TRNG
99954	ARAMARK	\$0.00	\$0.00	\$222.41	JANITORIAL SUPPLIES
99955	ASHLEY HARRIS	\$0.00	\$46.51	\$0.00	OTH TRAVEL AND TRNG
99956	A T & T MOBILITY	\$328.81	\$0.00	\$551.64	TELEPHONE
99957	CASEY SPEEGLE	\$0.00	\$0.00	\$456.30	TRANSP-OTH PROVIDERS
99958	CDW GOVERNMENT, INC.	\$260.85	\$0.00	\$0.00	NON-CAP COMP. HDW.
99959	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$1,322.00	MAINTENANCE SUPPLIES
99960	CORTNEY LITTLE	\$0.00	\$0.00	\$229.32	TRANSP-OTH PROVIDERS
99961	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$910.90	GARBAGE AND WASTE
99962	DONNA THIGPEN	\$0.00	\$0.00	\$146.06	OTHER PROF SERVICES;LOCAL DISTRICT
99963	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$157.50	PRINTING AND BINDING
99964	JONATHAN K. MCGEE	\$0.00	\$0.00	\$4,730.00	LEGAL FEES
99965	JUDD FRANKS	\$0.00	\$0.00	\$73.71	LOCAL DISTRICT
99966	KATIE DALRYMPLE	\$0.00	\$168.66	\$37.44	OTH TRAVEL AND TRNG;LOCAL DISTRICT
99967	LACY WISDOM	\$0.00	\$0.00	\$181.35	LOCAL DISTRICT
99968	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,507.67	WATER AND SEWAGE
99969	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$118.75	MAINTENANCE SUPPLIES
99970	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,282.04	WATER AND SEWAGE
99971	LIZ SANDERFER	\$0.00	\$0.00	\$480.87	TRANSP-OTH PROVIDERS
99972	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$142,590.59	INTERGOVT PAYABLE
99973	NATHAN FULLER	\$0.00	\$464.74	\$0.00	OTH TRAVEL AND TRNG
99974	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$8,560.55	NATURAL GAS
99975	OFFICE DEPOT	\$0.00	\$0.00	\$111.23	OFFICE SUPPLIES
99976	OLD REPUBLIC SURETY GROUP	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
99977	QUILL CORPORATION	\$106.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99978	MICHELE REAVES	\$145.20	\$0.00	\$0.00	LOCAL DISTRICT
99979	ROBOTICS EDUCATION &	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99980	RONALD I GARNER	\$0.00	\$0.00	\$902.68	TIRES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99981	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$10,980.16	NATURAL GAS
99982	SAVANNAH LATHAM	\$0.00	\$0.00	\$129.40	LOCAL DISTRICT
99983	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$47,276.87	INTERGOVT PAYABLE
99984	SOUTHERN PERFORMANCES	\$0.00	\$0.00	\$401.76	STUDENT CLASSRM SUPP
99985	SOUTHLAND INTERNATIONAL TRUCKS	\$443.13	\$0.00	\$0.00	VEHICLE PARTS
99986	STAPLES ADVANTAGE	\$72.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99987	SUSAN JACKSON	\$0.00	\$0.00	\$782.05	OTHER PROF SERVICES;LOCAL DISTRICT
99988	TEACHER SYNERGY INC.	\$0.00	\$23.19	\$0.00	STUDENT CLASSRM SUPP
99989	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
99990	THOMPSON GAS	\$0.00	\$0.00	\$1,172.00	PROPANE GAS
99991	WADE TURBERVILLE	\$0.00	\$0.00	\$147.42	LOCAL DISTRICT
99992	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$75,062.91	INTERGOVT PAYABLE
99993	ULTRA DUMPSTERS & WASTE	\$0.00	\$255.00	\$0.00	PARENT INST SUPPLIES
99994	ANNA UNDERWOOD	\$0.00	\$0.00	\$245.12	LOCAL DISTRICT
99995	VALLEY SCREENING INC.	\$435.00	\$0.00	\$55.00	DRUG TESTING SERV
99996	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$400.00	CUSTODIAL SERVICES
99997	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$1,295.00	MAINTENANCE SUPPLIES
99998	MARISA WINGO	\$0.00	\$88.92	\$334.98	OTH TRAVEL AND TRNG
99999	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$943.89	MAINTENANCE SUPPLIES
100000	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$111.89	MAINTENANCE SUPPLIES
100001	REGIONS BANK	\$8,378.50	\$0.00	\$16,990.39	ACCOUNTS PAYABLE
100002	ACADEMIC HALLMARKS, INC.	\$0.00	\$0.00	\$291.00	OTHER PURCHASED SERV
100003	ARAMARK	\$175.25	\$0.00	\$112.82	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
100004	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$44.60	MAINTENANCE SUPPLIES
100005	NADINE CROSSWHITE	\$0.00	\$0.00	\$355.68	TRANSP-OTH PROVIDERS
100006	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$148.02	GARBAGE AND WASTE
100007	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
100008	DESTIN GARGIS	\$0.00	\$80.03	\$88.92	LOCAL DISTRICT;OTHER PROF SERVICES
100009	GRENSHAE HAMILTON	\$0.00	\$0.00	\$336.96	TRANSP-OTH PROVIDERS
100010	JACOB MOORE	\$0.00	\$0.00	\$166.72	LOCAL DISTRICT
100011	JUDITH REEDER JONES	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
100012	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$205.27	MAINTENANCE SUPPLIES
100013	LOWE'S COMPANIES, INC.	\$294.57	\$0.00	\$1,494.54	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
100014	MARSHA HUNTER	\$0.00	\$0.00	\$491.40	TRANSP-OTH PROVIDERS
100015	NAC	\$0.00	\$0.00	\$747.67	JANITORIAL SUPPLIES
100016	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$8.48	VEHICLE PARTS
100017	MATTHEW OSBORN	\$0.00	\$0.00	\$1,298.10	OTH TRAVEL AND TRNG

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100018	QUILL CORPORATION	\$76.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100019	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SVCS.
100020	SSA	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
100021	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100022	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
100023	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
100024	MARISA WINGO	\$0.00	\$570.14	\$0.00	OTH TRAVEL AND TRNG
100025	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,884.86	MAINTENANCE SUPPLIES
100026	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,195.98	JANITORIAL SUPPLIES
100027	AMY MICHAEL	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
100028	AT & T	\$349.37	\$0.00	\$0.00	OTHER TECHNICAL SERV
100029	AT&T PRO - CABS	\$6,820.90	\$0.00	\$0.00	OTHER TECHNICAL SERV
100030	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$510.16	OTHER PROF SERVICES;LOCAL DISTRICT
100031	CARTER OIL COMPANY INC	\$21,537.75	\$0.00	\$0.00	FUEL-DIESEL
100032	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$773.69	JANITORIAL SUPPLIES
100033	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,579.56	ACCOUNTING
100034	FLEET PRIDE	\$547.75	\$0.00	\$0.00	VEHICLE PARTS
100035	TIFFANI FUQUA	\$0.00	\$1,029.65	\$0.00	IN-STATE
100036	KARLY HERRING	\$0.00	\$0.00	\$80.64	LOCAL DISTRICT
100037	JERA PRESTAGE	\$0.00	\$984.18	\$0.00	IN-STATE
100038	ROBOTICS EDUCATION &	\$0.00	\$1,200.00	\$0.00	OTH TRAVEL AND TRNG
100039	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
100040	BUILDING SPECIALITIES	\$0.00	\$0.00	\$545.00	MAINTENANCE SUPPLIES
100041	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$6,644.15	ELECTRICITY
100042	THOMPSON GAS	\$0.00	\$0.00	\$1,310.01	PROPANE GAS
100043	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,467.56	MAINTENANCE SUPPLIES
100044	FIRST IN ALABAMA	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100045	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$4,224.26	ELECTRICITY
100046	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
100047	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
100048	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,449.00	REGISTRATION FEES
100050	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$347.55	JANITORIAL SUPPLIES
100051	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100052	AT & T	\$382.59	\$0.00	\$382.57	TELEPHONE
100053	AT&T PRO - CABS	\$1,948.05	\$0.00	\$0.00	OTHER TECHNICAL SERV
100054	B & B TROPHIES	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
100055	BENDALL PRINTING	\$0.00	\$0.00	\$890.00	PRINTING AND BINDING
100056	BRENDA TURNER	\$0.00	\$0.00	\$102.96	TRANSP-OTH PROVIDERS

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100057	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,200.00	OTH TRAVEL AND TRNG
100058	COLBERT FARMERS CO-OP	\$61.37	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100059	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
100060	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$279.41	GARBAGE AND WASTE
100061	DARYL JAMES BUTTS	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
100062	J.T. RAY COMPANY	\$0.82	\$176.68	\$674.35	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER TECHNICAL SERV
100063	JAMI CLARK	\$0.00	\$0.00	\$229.32	TRANSP-OTH PROVIDERS
100064	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$3,976.00	LEGAL FEES
100065	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$423.26	MAINTENANCE SUPPLIES
100066	MINGLEDORFFS	\$0.00	\$0.00	\$546.28	MAINTENANCE SUPPLIES
100067	MOORE AUTOMOTIVE SUPPLY INC	\$628.06	\$0.00	\$0.00	OIL AND LUBRICANTS
100068	NAC	\$0.00	\$0.00	\$400.80	JANITORIAL SUPPLIES
100069	O REILLY AUTOMOTIVE STORES	\$989.55	\$0.00	\$0.00	OIL AND LUBRICANTS
100070	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$308.04	RENTAL-EQUIPMENT
100071	REALLY GOOD STUFF	\$0.00	\$126.48	\$0.00	STUDENT CLASSRM SUPP
100072	ROGERS GROUP, INC.	\$41.85	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100073	SKY ZONE FLORENCE	\$0.00	\$442.00	\$0.00	STUDENT CLASSRM SUPP
100074	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
100075	SOUTHERN TIRE MART	\$3,420.00	\$0.00	\$0.00	TIRES
100076	THOMPSON GAS	\$0.00	\$0.00	\$1,018.75	PROPANE GAS
100077	TIGRETT STEEL & SUPPLY, INC.	\$442.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100078	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$136.91	OTHER PURCHASED SERV
100079	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$400.00	CUSTODIAL SERVICES
100080	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$628.85	MAINTENANCE SUPPLIES
100081	ALABAMA MUSIC HALL OF FAME	\$500.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100082	EARL C. BENSON & ASSOC.	\$0.00	\$0.00	\$276.00	STUDENT CLASSRM SUPP
100083	KATIE HESTER	\$0.00	\$564.66	\$0.00	TRAVEL
100084	ONSOLVE, LLC	\$3,493.13	\$0.00	\$0.00	OTHER TECHNICAL SERV
100085	PARK SEED WHOLESAL	\$551.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100086	STUDIES WEEKLY	\$4,530.00	\$0.00	\$0.00	TEXTBOOKS
100087	THOMPSON GAS	\$0.00	\$0.00	\$575.20	PROPANE GAS
100088	CAPITAL ONE	\$0.00	\$0.00	\$1,020.00	OTH NONINST SUPPLIES
100089	SYNCB/AMAZON	\$0.00	\$0.00	\$1,437.00	OTH NONINST SUPPLIES
100090	SYNCB/AMAZON	\$0.00	\$0.00	\$958.00	OTH NONINST SUPPLIES
100091	ARAMARK	\$0.00	\$0.00	\$401.11	JANITORIAL SUPPLIES
100092	SHELLIE BALLARD- THOMAS	\$210.85	\$0.00	\$0.00	IN-STATE
100093	BLACKBOARD	\$11,840.00	\$0.00	\$0.00	OTHER TECHNICAL SERV

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100094	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	OTH TRAVEL AND TRNG
100095	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$11,755.20	SOFTWARE MAINT AGREE
100096	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
100097	STATE OF AL, DEPT. OF FINANCE	\$268,243.00	\$0.00	\$0.00	INSURANCE SERVICES
100098	TRIPLE J CONSTRUCTION, LLC.	\$42,286.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
100099	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
100100	BOOKS-A-MILLION	\$314.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100101	CDW GOVERNMENT, INC.	\$827.27	\$583.36	\$600.00	STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.
100102	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$12,679.88	NATURAL GAS;WATER AND SEWAGE
100103	CLEAN HARBORS ENVIRONMENTAL	\$0.00	\$7,915.05	\$0.00	NON-INSTRUCTIONAL SO
100104	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$667.46	GARBAGE AND WASTE
100105	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
100106	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$63.33	MAINTENANCE SUPPLIES
100107	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$386.02	WATER AND SEWAGE
100108	MOORE AUTOMOTIVE SUPPLY INC	\$163.00	\$0.00	\$0.00	VEHICLE PARTS
100109	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$6,020.28	NATURAL GAS
100110	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$53.05	MAINTENANCE SUPPLIES
100111	QUILL CORPORATION	\$322.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100112	ROGERS GROUP, INC.	\$0.00	\$0.00	\$41.74	MAINTENANCE SUPPLIES
100113	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
100114	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$7,046.25	NATURAL GAS
100115	TALLMAN COMPANY	\$0.00	\$0.00	\$37.03	MAINTENANCE SUPPLIES
100116	THOMPSON GAS	\$0.00	\$0.00	\$566.82	PROPANE GAS
100117	TONYA SMITH GRAY	\$0.00	\$975.00	\$0.00	OTH TRAVEL AND TRNG
100118	UNITY SCHOOL BUS PARTS, INC.	\$344.02	\$0.00	\$0.00	VEHICLE PARTS
100119	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$600.00	CUSTODIAL SERVICES
100120	JACKIE WITT	\$0.00	\$0.00	\$362.70	IN-STATE
100121	SYNCB/AMAZON	\$112.16	\$2,197.44	\$3,411.13	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
100122	ARAMARK	\$0.00	\$0.00	\$306.10	JANITORIAL SUPPLIES
100123	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$3,330.00	MAINTENANCE SUPPLIES
100124	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
100125	MOORE AUTOMOTIVE SUPPLY INC	\$543.50	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
100126	O REILLY AUTOMOTIVE STORES	\$19.28	\$0.00	\$51.51	VEHICLE PARTS;OTH VEHICLE SUPPLIES
100127	MICHELE REAVES	\$24.28	\$0.00	\$0.00	LOCAL DISTRICT
100128	TALLMAN COMPANY	\$0.00	\$0.00	\$249.78	MAINTENANCE SUPPLIES
100129	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100130	THOMPSON GAS	\$0.00	\$0.00	\$419.27	PROPANE GAS
100131	TRANSPORTATION SOUTH, INC.	\$197.66	\$0.00	\$0.00	VEHICLE PARTS

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100132	ANNA UNDERWOOD	\$0.00	\$0.00	\$153.27	LOCAL DISTRICT
100133	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$81.46	MAINTENANCE SUPPLIES
100134	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$857.99	MAINTENANCE SUPPLIES
4398	CRE8IVE GRAPHICS	\$0.00	\$8,000.00	\$0.00	LAND & BLDG REPAIR/M
4399	A T & T MOBILITY	\$0.00	\$57.01	\$0.00	TELEPHONE
4400	CHASITY C. HOWARD	\$0.00	\$77.93	\$0.00	LOCAL DISTRICT
4401	CLEMENT, JOYCE	\$0.00	\$260.25	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4402	DEAN FOODS COMPANY	\$0.00	\$12,350.88	\$0.00	PURCHASED FOOD
4403	ECOLAB INC	\$0.00	\$376.35	\$0.00	MAINTENANCE SUPPLIES
4404	FLOWERS BAKING CO.	\$0.00	\$1,598.75	\$0.00	PURCHASED FOOD
4405	Halsey Foodservice	\$0.00	\$9,336.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4406	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4407	HUT AMERICAN GROUP LLC	\$0.00	\$1,059.50	\$0.00	PURCHASED FOOD
4408	J.T. RAY COMPANY	\$0.00	\$32.00	\$0.00	OTHER PURCHASED SERV
4409	JAMIE AUSTIN	\$0.00	\$180.18	\$0.00	LOCAL DISTRICT
4410	JRW CONTRACTORS, LLC	\$0.00	\$1,056.00	\$0.00	EQUIP REPAIR & MAINT
4411	NORTH ALABAMA CHEMICAL	\$0.00	\$2,201.50	\$0.00	FOOD PROCESSING SUPP
4412	O.K. PRODUCE	\$0.00	\$16,720.22	\$0.00	PURCHASED FOOD
4413	OSBORN FOODSERVICE	\$0.00	\$7,846.92	\$0.00	PURCHASED FOOD
4414	OUTSIDE THE BOX FOOD	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
4415	REGIONS BANK	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
4416	Leighton Pharmacy	\$0.00	\$85.00	\$0.00	PURCHASED FOOD
4417	THERMOWORKS, INC.	\$0.00	\$500.96	\$0.00	FOOD SERV SUPPLIES
4418	STACIE VANDIVER	\$0.00	\$46.12	\$0.00	PURCHASED FOOD
4419	CAPITAL ONE	\$0.00	\$51.66	\$0.00	PURCHASED FOOD
4420	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$58,329.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
10122	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$7,467.50	OTHER COMMUNICATION
10123	CHEROKEE ELEM. SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10124	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10125	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10126	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10127	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10128	HATTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10129	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10130	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP

**\$397,695.15**

**\$140,376.04**

**\$503,524.34**