## Colbert County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98518	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,254.48	JANITORIAL SUPPLIES
98519	ARAMARK	\$152.55	\$0.00	\$1,130.00	JANITORIAL SUPPLIES; OTH VEHICLE SUPPLIES
98520	ASHLEY HARRIS	\$0.00	\$0.00	\$123.70	LOCAL DISTRICT
98521	A T & T MOBILITY	\$354.76	\$108.15	\$703.55	TELEPHONE
98522	AT&T PRO - CABS	\$9,199.64	\$0.00	\$0.00	OTHER TECHNICAL SERV
98523	SHELLIE BALLARD	\$0.00	\$140.00	\$0.00	TRAVEL
98524	CARTER OIL COMPANY INC	\$18,312.81	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98525	CASEY SPEEGLE	\$0.00	\$0.00	\$524.16	TRANSP-OTH PROVIDERS
98526	CHEROKEE AUTO PARTS	\$99.00	\$0.00	\$0.00	OIL AND LUBRICANTS; VEHICLE PARTS
98527	CORTNEY LITTLE	\$0.00	\$0.00	\$329.28	TRANSP-OTH PROVIDERS
98528	LISA DAVIS	\$0.00	\$0.00	\$93.97	LOCAL DISTRICT
98529	DONNA THIGPEN	\$0.00	\$0.00	\$159.60	LOCAL DISTRICT
98530	DESTIN GARGIS	\$0.00	\$0.00	\$107.63	OTH TRAVEL AND TRNG;LOCAL DISTRICT
98531	JAMES IRBY, P.C.	\$0.00	\$0.00	\$2,576.00	LEGAL FEES
98532	LACY WISDOM	\$0.00	\$0.00	\$77.28	LOCAL DISTRICT
98533	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
98534	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,623.72	WATER AND SEWAGE
98535	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$185.35	MAINTENANCE SUPPLIES
98536	KAREN MYERS	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
98537	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,027.51	NATURAL GAS
98538	NCS PEARSON, INC.	\$270.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98539	MICHELE REAVES	\$0.00	\$0.00	\$101.69	LOCAL DISTRICT
98540	ROGERS GROUP, INC.	\$83.02	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98541	SCHOLASTIC INC.	\$0.00	\$0.00	\$14,322.60	OTHER INST SUPPLIES
98542	TALLMAN COMPANY	\$0.00	\$0.00	\$857.36	MAINTENANCE SUPPLIES
98543	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98544	THOMPSON GAS	\$0.00	\$0.00	\$268.83	PROPANE GAS
98545	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98546	TRIPLE J CONSTRUCTION, LLC.	\$44,175.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
98547	WADE TURBERVILLE	\$0.00	\$0.00	\$213.92	LOCAL DISTRICT
98548	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
98549	ANNA UNDERWOOD	\$0.00	\$0.00	\$151.76	LOCAL DISTRICT
98550	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$48.60	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98551	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$109.08	MAINTENANCE SUPPLIES
98552	REGIONS BANK	\$12,883.26	\$0.00	\$8,984.12	ACCOUNTS PAYABLE
98553	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,377.52	JANITORIAL SUPPLIES
98554	SANDRA H. JAMES	\$0.00	\$0.00	\$364.62	IN-STATE
98555	OFFICE DEPOT	\$0.00	\$0.00	\$569.37	STUDENT CLASSRM SUPP
98556	P.E.E.H.I.P.	\$124.00	\$676.00	\$800.00	STATE INSURANCE
98557	PIGGLY WIGGLY	\$0.00	\$0.00	\$5.98	MAINTENANCE SUPPLIES
98558	SHEFFIELD UTILITIES	\$10,552.94	\$0.00	\$1,979.60	ELECTRICITY;WATER AND SEWAGE
98559	ALABAMA PARTNERSHIP FOR	\$0.00	\$1,800.00	\$0.00	OTH TRAVEL AND TRNG
98560	AMERICAN UNITED LIFE INSURANCE	\$1.02	\$12.18	\$6.60	LIFE INSURANCE
98561	SHEFFIELD UTILITIES	\$8,251.05	\$0.00	\$5,001.05	ELECTRICITY
98562	AAA SEPTIC TANK SERVICE L.L.C.	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
98563	AJAYKUMAR PATEL	\$0.00	\$0.00	\$752.64	TRANSP-OTH PROVIDERS
98564	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$609.80	JANITORIAL SUPPLIES
98565	AT&T	\$392.98	\$0.00	\$392.98	TELEPHONE
98566	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
98567	DARYL BEHEL	\$0.00	\$421.71	\$0.00	TRAVEL
98568	CDW GOVERNMENT, INC.	\$60.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98569	CEC	\$0.00	\$0.00	\$6,625.00	OTHER PROF SERVICES
98570	CHEROKEE AUTO PARTS	\$500.74	\$0.00	\$0.00	OTH VEHICLE SUPPLIES; VEHICLE PARTS
98571	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$528.58	JANITORIAL SUPPLIES
98572	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,576.16	ACCOUNTING
98573	NADINE CROSSWHITE	\$0.00	\$0.00	\$358.40	TRANSP-OTH PROVIDERS
98574	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$332.57	GARBAGE AND WASTE
98575	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
98576	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$7,526.87	MAINTENANCE SUPPLIES
98577	GREGORY C SUTTON	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
98578	GRENSHAE HAMILTON	\$0.00	\$0.00	\$161.28	TRANSP-OTH PROVIDERS
98579	JAKORA HAMILTON	\$0.00	\$0.00	\$167.44	LOCAL DISTRICT
98580	KRISTEN QUICK	\$0.00	\$0.00	\$761.60	TRANSP-OTH PROVIDERS
98581	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,140.00	MEDICAL/HEALTH SVCS.
98582	SCHOOL HEALTH CORP.	\$0.00	\$0.00	\$399.00	OTH NONINST SUPPLIES
98583	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
98584	SOUTHERN TIRE MART	\$4,104.00	\$0.00	\$0.00	TIRES
98585	TALLMAN COMPANY	\$0.00	\$0.00		MAINTENANCE SUPPLIES
98586	THOMPSON GAS	\$0.00	\$0.00	\$833.84	PROPANE GAS
98587	TRANSPORTATION SOUTH, INC.	\$349.38	\$0.00	\$0.00	VEHICLE PARTS
98588	TRIPLE J CONSTRUCTION, LLC.	\$45,775.00	\$0.00		BUILDING IMPROVEMENT

98612         PENSKE TRUCK LEASING CO.         \$0.00         \$0.00         \$149.24         RENTAL-EQUIPMENT           98613         RIVERBEND CTR/MENTAL HEALTH         \$0.00         \$0.00         \$525.00         OTHER PROF SERVICES           98614         ROMANS LOCK SERVICE         \$0.00         \$0.00         \$14.00         MAINTENANCE SUPPLIES           98615         SOUTHERN ACCOUNTING SYSTEMS         \$118.00         \$0.00         \$0.00         OTH VEHICLE SUPPLIES           98616         SHERWIN WILLIAMS         \$280.30         \$0.00         \$0.00         MAINTENANCE SUPPLIES           98617         TALLMAN COMPANY         \$0.00         \$0.00         \$180.50         MAINTENANCE SUPPLIES           98618         TELEMETRICS CORP         \$0.00         \$0.00         \$394.00         OTH NONINST SUPPLIES           98619         VALLEY SCREENING INC.         \$290.00         \$0.00         \$110.00         DRUG TESTING SERV           98620         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$0.00         TRAVEL;IN-STATE           98621         ALACTE - CTE CONFERENCE         \$0.00         \$0.00         \$0.00         TRAVEL;IN-STATE           98623         SYNCB/AMAZON         \$2,499.17         \$1,180.65         \$1,350.81         STUDENT CLAS	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98591   VITAL RECORDS CONTROL OF AL.   \$0.00   \$5.00   \$5.00   \$167.20   OTHER PURCHASED SERV   98592   WITTICHEN SUPPLY CO.   \$0.00   \$0.00   \$3.410.78   MAINTENANCE SUPPLIES   98593   WOODBURN PRESS   \$0.00   \$44.01   \$0.00   PARENT INST SUPPLIES   98594   ACCELERATE LEARNING INC   \$22,525.00   \$0.00   \$0.00   OTH TRAVEL AND TIRING   98595   ALABASTER CITY BOARD OF ED   \$0.00   \$40.00   \$0.00   OTHER PROF SERVICES   98596   ALABASTER GITY BOARD OF ED   \$0.00   \$0.00   \$0.00   OTHER PROF SERVICES   98597   CHERCKEE AUTO PARTS   \$177.90   \$0.00   \$728.63   JANITORIAL SUPPLIES   98598   CLEAR WINDS TECHNOLOGIES   \$2,312.40   \$5.00   \$0.00   STUDENT CLASSRM SUPP   98599   CLEAR WINDS TECHNOLOGIES   \$2,312.40   \$5.00   \$0.00   STUDENT CLASSRM SUPP   98590   COLBERT FARMERS COOPERATIVE   \$0.00   \$0.00   \$72.50   OTHER PROFERTY SERV   98601   COOK S PEST CONTROL   \$0.00   \$0.00   \$72.50   OTHER PROPERTY SERV   98602   CVII CHEROKEE LE LLG   \$0.00   \$0.00   \$72.50   OTHER PROPERTY SERV   98603   LISA DAVIS   \$0.00   \$0.00   \$72.50   OTHER PROPERTY SERV   98604   SINGAL SPANIVA & SEALING   \$18,000.00   \$0.00   \$49.39   LICAL DISTRICT   98605   EMILY COUNCE   \$0.00   \$0.00   \$90.00   \$0.00   LAND IMPROVEMENT   98606   EMILY COUNCE   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98607   LANDERS CARRIERS   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98608   ALGERS, INC.   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98609   MIS, INC.   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98610   MIS, INC.   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98611   OTHER PROPERTY SERV   98612   CHERCKEE ASSINGE   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98613   RIVERBORD CITY SERV   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98614   OTHER PROPERTY SERV   98615   SINGAL SPANIVA & SEALING   \$18.00.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98616   SINGAL SPANIVA & SEALING   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   98617   ALNDERS CARRIERS   \$0.00   \$0.00   \$75.00   OTH TRAVEL AND TIRING   9	98589	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	
	98590	VALLEY SCREENING INC.	\$440.00	\$0.00	\$0.00	DRUG TESTING SERV
98593   WOODBURN PRESS   \$5.00   \$848.01   \$5.00   PARRET INST SUPPLIES     98594   ACCELERATE LEARNING INC   \$22,525.00   \$5.00   \$5.00   \$0.00   OTHER PROF SERVICES     98596   ALABASTER CITY BOARD OF ED   \$0.00   \$5.00   \$5.00   \$5.00   OTHER PROF SERVICES     98597   OHEROKEE AUTO PARTS   \$177.90   \$5.00   \$5.00   VEHICLE PARTS     98598   CLEAR WINDS TECHNOLOGIES   \$2,312.40   \$3.00   \$5.00   \$5.00   VEHICLE PARTS     98599   CLEAR WINDS TECHNOLOGIES   \$2,312.40   \$3.00   \$5.00   STUDENT CLASSERM SUPP     98599   COLBERT COUNTY HIGH SCHOOL   \$0.00   \$5.00   \$5.00   STUDENT CLASSERM SUPP     98500   COLBERT FARMERS COOPERATIVE   \$0.00   \$5.00   \$57.50   OTHER PROPERTY SERV     98601   COCK S PEST CONTROL   \$0.00   \$0.00   \$77.50   OTHER PROPERTY SERV     98602   CWI CHEROKEE LE LLC   \$0.00   \$0.00   \$5.00   \$49.39   LOCAL DISTRICT     98603   LISA DAVIS   \$0.00   \$5.00   \$49.39   LOCAL DISTRICT     98604   SHOALS PAVING & SEALING   \$16.00   \$0.00   \$77.50   OTHER PROPERTY SERV     98605   EMILY COUNCE   \$0.00   \$5.00   \$49.39   LOCAL DISTRICT     98606   EMILY COUNCE   \$0.00   \$5.00   \$77.50   OTHER PROPERTY SERV     98607   LANDERS CARRIERS   \$0.00   \$5.00   \$49.39   LOCAL DISTRICT     98608   LISA DAVIS   \$5.00   \$5.00   \$77.50   OTHER PROPERTY SERV     98609   SHOALS PAVING & SEALING   \$16.00   \$5.00   \$49.39   LOCAL DISTRICT     98606   EMILY COUNCE   \$0.00   \$5.00   \$77.50   OTHER PROPERTY SERV     98607   LANDERS CARRIERS   \$0.00   \$77.50   OTHER PROPERTY SERV     98608   LITERACY RESOURCES, LLC   \$449.49   \$0.00   \$77.50   OTHER PROPERTY SERV     98609   MHS, INC.   \$0.00   \$77.50   \$0.00   \$77.50   OTHER PROPERTY SERV     98610   MID-AMERICA ROOFING INC.   \$0.00   \$77.50   \$0.00   \$77.50   \$0.00     98611   OFFICE DEPOT   \$0.00   \$77.50   \$0.00   \$77.50   \$0.00     98612   PENSKE TRUCK LEASING CO.   \$0.00   \$77.50   \$0.00   \$77.50   \$0.00   \$77.50   \$0.00     98614   PENSKE TRUCK LEASING CO.   \$0.00   \$77.50   \$0.00   \$77.50   \$0.00   \$77.50   \$0.00   \$77.50   \$0.00   \$77.50   \$0.00   \$77.50   \$0.	98591	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$167.20	OTHER PURCHASED SERV
98993   WOODBURN PRESS   \$0.00   \$848.01   \$0.00   PARENT INST SUPPLIES	98592	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,410.78	MAINTENANCE SUPPLIES
98594   ACCELERATE LEARNING INC   \$22,525.00   \$0.00   \$0.00   OTH TRAVEL AND TRING   98595   ALABASTER CITY BOARD OF ED   \$0.00   \$40.00   \$5.00   OTHER PROF SERVICES   98595   AMERICAN PAPER & TWINE CO.   \$0.00   \$5.00   \$72.96   S0.00   VEHICLE PARTS   98597   OHEROKEE AUTO PARTS   \$177.90   \$0.00   \$0.00   VEHICLE PARTS   \$177.90   \$0.00   \$0.00   VEHICLE PARTS   \$177.90   \$0.00   \$0.00   VEHICLE PARTS   \$179.90   \$0.00   \$0.00   \$10.00   VEHICLE PARTS   \$179.90   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00	98593	WOODBURN PRESS	\$0.00	\$648.01	\$0.00	
98595   ALABASTER CITY BOARD OF ED	98594	ACCELERATE LEARNING INC	\$22,525.00	\$0.00	\$0.00	
Session	98595	ALABASTER CITY BOARD OF ED	\$0.00	\$40.00	\$0.00	Processor and the second secon
98597   CHEROKEE AUTO PARTS   \$177.90   \$0.00   \$0.00   VEHICLE PARTS   \$9598   CLEAR WINDS TECHNOLOGIES   \$2,312.40   \$0.00   \$0.00   \$0.00   \$TUDENT CLASSRM SUPP   \$98599   COLBERT COUNTY HIGH SCHOOL   \$0.00   \$0.00   \$28.00   \$TUDENT CLASSRM SUPP   \$98001   COLBERT FARMERS COOPERATIVE   \$0.00   \$0.00   \$95.00   MAINTENANCE SUPPLIES   \$9801   COOK & PEST CONTROL   \$0.00   \$0.00   \$72.50   OTHER PROPERTY SERV   \$9802   CWI CHEROKEE LF LLC   \$0.00   \$0.00   \$288.08   GARBAGE AND WASTE   \$9802   CWI CHEROKEE LF LLC   \$0.00   \$0.00   \$49.39   LOCAL DISTRICT   \$9804   \$9804   SHOALS PAVING & SEALING   \$18,000.00   \$0.00   \$49.39   LOCAL DISTRICT   \$9804   SHOALS PAVING & SEALING   \$18,000.00   \$0.00   \$0.00   \$0.00   CAND IMPROVEMENT   \$9805   EMILY COUNCE   \$0.00   \$247.80   \$0.00   OTH TRAVEL AND TRING   \$9806   JAGRIS, INC.   \$0.00   \$247.80   \$0.00   \$750.00   MAINTENANCE SUPPLIES   \$9807   LANDERS CARRIERS   \$0.00   \$0.00   \$750.00   MAINTENANCE SUPPLIES   \$9809   MHS, INC.   \$0.00   \$0.00   \$750.00   MAINTENANCE SUPPLIES   \$9809   MHS, INC.   \$0.00   \$0.00   \$750.00   MAINTENANCE SUPPLIES   \$9810   MID-AMERICA ROOFING INC.   \$0.00   \$0.00   \$277.40   TESTING SUPPLIES   \$9811   OFFICE DEPOT   \$0.00   \$73.08   \$0.00   STUDENT CLASSRM SUPP, PARENT INST SUPPLIES   \$9811   OFFICE DEPOT   \$0.00   \$73.08   \$0.00   STUDENT CLASSRM SUPP, PARENT INST SUPPLIES   \$9814   ROMANS LOCK SERVICE   \$0.00   \$0.00   \$149.24   REITAL-EQUIPMENT   \$9814   ROMANS LOCK SERVICE   \$0.00   \$0.00   \$149.24   REITAL-EQUIPMENT   \$9815   SUPPLIES   \$9815   SUPPLIES   \$0.00   \$0.00   \$140.00   MAINTENANCE SUPPLIES   \$9816   SHERWINWILLIAMS   \$280.30   \$0.00   \$140.00   MAINTENANCE SUPPLIES   \$9817   TALLMAN COMPANY   \$0.00   \$0.00   \$140.00   MAINTENANCE SUPPLIES   \$9818   TELEMETRICS CORP   \$0.00   \$0.00   \$140	98596	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$729.63	Canada and Carron and Canada C
98598   CLEAR WINDS TECHNOLOGIES   \$2,312.40   \$0.00   \$0.00   \$28.00   \$TUDENT CLASSRM SUPP     98599	98597	CHEROKEE AUTO PARTS	\$177.90	\$0.00	\$0.00	with the same of the same and t
98599   COLBERT COUNTY HIGH SCHOOL   \$0.00   \$0.00   \$50.00   \$58.00   STUDENT CLASSRM SUPP	98598	CLEAR WINDS TECHNOLOGIES	\$2,312.40	\$0.00	\$0.00	
98600   COLBERT FARMERS COOPERATIVE   \$0.00   \$0.00   \$72.50   OTHER PROPERTY SERV	98599	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00		Supplied to the Control of the Contr
98601	98600	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	Landa and a second	and the second s
98602   CWI CHEROKEE LF LLC   \$0.00   \$0.00   \$288.06   GARBAGE AND WASTE	98601	COOK S PEST CONTROL	\$0.00	\$0.00		
Se603   LISA DAVIS   \$0.00   \$0.00   \$49.39   LOCAL DISTRICT	98602	CWI CHEROKEE LF LLC	\$0.00	\$0.00		
SHOALS PAVING & SEALING	98603	LISA DAVIS	\$0.00	\$0.00		AND CONTROL OF A PART OF A
Second   S	98604	SHOALS PAVING & SEALING	\$18,000.00	\$0.00		The Control of Autor Anna Control of Control
98606         JAGRIS, INC.         \$0.00         \$0.00         \$750.00         MAINTENANCE SUPPLIES           98607         LANDERS CARRIERS         \$0.00         \$0.00         \$392.52         LAND & BLDG REPAIR/M           98608         LITERACY RESOURCES, LLC         \$489.49         \$0.00         \$0.00         TEXTBOOKS           98609         MHS, INC.         \$0.00         \$0.00         \$275.40         TESTING SUPPLIES           98610         MID-AMERICA ROOFING INC.         \$0.00         \$0.00         \$611.04         MAINTENANCE SUPPLIES           98611         OFFICE DEPOT         \$0.00         \$73.06         \$0.00         STUDENT CLASSEM SUPP; PARENT INST SUPPLI           98612         PENSKE TRUCK LEASING CO.         \$0.00         \$0.00         \$149.24         RENTAL-EQUIPMENT           98613         RIVERBEND CTR/MENTAL HEALTH         \$0.00         \$0.00         \$525.00         OTHER PROF SERVICES           98614         ROMANS LOCK SERVICE         \$0.00         \$0.00         \$14.00         MAINTENANCE SUPPLIES           98615         SOUTHERN ACCOUNTING SYSTEMS         \$118.00         \$0.00         \$0.00         OTH VEHICLE SUPPLIES           98616         SHERWIN WILLIAMS         \$280.30         \$0.00         \$0.00         MAINTENANCE SU	98605	EMILY COUNCE	\$0.00	\$247.80	\$0.00	
98607         LANDERS CARRIERS         \$0.00         \$0.00         \$392.52         LAND & BLDG REPAIRM           98608         LITERACY RESOURCES, LLC         \$489.49         \$0.00         \$0.00         TEXTBOOKS           98609         MHS, INC.         \$0.00         \$0.00         \$275.40         TESTING SUPPLIES           98610         MID-AMERICA ROOFING INC.         \$0.00         \$0.00         \$611.04         MAINTENANCE SUPPLIES           98611         OFFICE DEPOT         \$0.00         \$73.06         \$0.00         \$TUDENT CLASSRM SUPP; PARENT INST SUPPLI           98612         PENSKE TRUCK LEASING CO.         \$0.00         \$0.00         \$149.24         RENTAL-EQUIPMENT           98613         RIVERBEND CTR/MENTAL HEALTH         \$0.00         \$0.00         \$525.00         OTHER PROF SERVICES           98614         ROMANS LOCK SERVICE         \$0.00         \$0.00         \$14.00         MAINTENANCE SUPPLIES           98615         SOUTHERN ACCOUNTING SYSTEMS         \$118.00         \$0.00         \$0.00         OTH VEHICLE SUPPLIES           98616         SHERWIN WILLIAMS         \$280.30         \$0.00         \$0.00         MAINTENANCE SUPPLIES           98617         TALLMAN COMPANY         \$0.00         \$0.00         \$394.00         OTH NONINST	98606	JAGRIS, INC.	\$0.00	\$0.00		2014 Control of White Order of the Control of the C
98608         LITERACY RESOURCES, LLC         \$489.49         \$0.00         \$0.00         TEXTBOOKS           98609         MHS, INC.         \$0.00         \$0.00         \$275.40         TESTING SUPPLIES           98610         MID-AMERICA ROOFING INC.         \$0.00         \$0.00         \$611.04         MAINTENANCE SUPPLIES           98611         OFFICE DEPOT         \$0.00         \$73.06         \$0.00         \$TUDENT CLASSRM SUPP; PARENT INST SUPPLIES           98612         PENSKE TRUCK LEASING CO.         \$0.00         \$0.00         \$149.24         RENTAL-EQUIPMENT           98613         RIVERBEND CTR/MENTAL HEALTH         \$0.00         \$0.00         \$525.00         OTHER PROF SERVICES           98614         ROMANS LOCK SERVICE         \$0.00         \$0.00         \$14.00         MAINTENANCE SUPPLIES           98615         SOUTHERN ACCOUNTING SYSTEMS         \$118.00         \$0.00         \$0.00         TOTH VEHICLE SUPPLIES           98616         SHERWIN WILLIAMS         \$280.30         \$0.00         \$0.00         MAINTENANCE SUPPLIES           98617         TALLMAN COMPANY         \$0.00         \$0.00         \$180.50         MAINTENANCE SUPPLIES           98619         VALLEY SCREENING INC.         \$290.00         \$0.00         \$394.00         O	98607	LANDERS CARRIERS	\$0.00	\$0.00	\$392.52	1 (17) (1) (1) (14) (14) (14) (14) (14) (14)
98609         MHS, INC.         \$0.00         \$0.00         \$275.40         TESTING SUPPLIES           98610         MID-AMERICA ROOFING INC.         \$0.00         \$0.00         \$611.04         MAINTENANCE SUPPLIES           98611         OFFICE DEPOT         \$0.00         \$73.06         \$0.00         STUDENT CLASSRM SUPP;PARENT INST SUPPLIE           98612         PENSKE TRUCK LEASING CO.         \$0.00         \$0.00         \$149.24         RENTAL-EQUIPMENT           98613         RIVERBEND CTRIMENTAL HEALTH         \$0.00         \$0.00         \$525.00         OTHER PROF SERVICES           98614         ROMANS LOCK SERVICE         \$0.00         \$0.00         \$14.00         MAINTENANCE SUPPLIES           98615         SOUTHERN ACCOUNTING SYSTEMS         \$118.00         \$0.00         \$0.00         OTH VEHICLE SUPPLIES           98616         SHERWINWILLIAMS         \$280.30         \$0.00         \$0.00         MAINTENANCE SUPPLIES           98617         TALLMAN COMPANY         \$0.00         \$0.00         \$180.50         MAINTENANCE SUPPLIES           98619         VALLEY SCREENING INC.         \$290.00         \$0.00         \$110.00         DRUG TESTING SERV           98620         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$666.97	98608	LITERACY RESOURCES, LLC	\$489.49	\$0.00	\$0.00	and the state of t
98610         MID-AMERICA ROOFING INC.         \$0.00         \$0.00         \$611.04         MAINTENANCE SUPPLIES           98611         OFFICE DEPOT         \$0.00         \$73.06         \$0.00         STUDENT CLASSRM SUPP;PARENT INST SUPPLI           98612         PENSKE TRUCK LEASING CO.         \$0.00         \$0.00         \$149.24         RENTAL-EQUIPMENT           98613         RIVERBEND CTR/MENTAL HEALTH         \$0.00         \$0.00         \$525.00         OTHER PROF SERVICES           98614         ROMANS LOCK SERVICE         \$0.00         \$0.00         \$14.00         MAINTENANCE SUPPLIES           98615         SOUTHERN ACCOUNTING SYSTEMS         \$118.00         \$0.00         \$0.00         OTH VEHICLE SUPPLIES           98616         SHERWIN WILLIAMS         \$280.30         \$0.00         \$0.00         MAINTENANCE SUPPLIES           98617         TALLMAN COMPANY         \$0.00         \$0.00         \$180.50         MAINTENANCE SUPPLIES           98618         TELEMETRICS CORP         \$0.00         \$0.00         \$394.00         OTH NONINST SUPPLIES           98619         VALLEY SCREENING INC.         \$290.00         \$0.00         \$110.00         DRUG TESTING SERV           98620         WITTICHEN SUPPLY CO.         \$0.00         \$2,635.00         \$0.00	98609	MHS, INC.	\$0.00	\$0.00	\$275.40	
98612 PENSKE TRUCK LEASING CO. \$0.00 \$0.00 \$149.24 RENTAL-EQUIPMENT  98613 RIVERBEND CTR/MENTAL HEALTH \$0.00 \$0.00 \$525.00 OTHER PROF SERVICES  98614 ROMANS LOCK SERVICE \$0.00 \$0.00 \$14.00 MAINTENANCE SUPPLIES  98615 SOUTHERN ACCOUNTING SYSTEMS \$118.00 \$0.00 \$0.00 OTH VEHICLE SUPPLIES  98616 SHERWIN WILLIAMS \$280.30 \$0.00 \$0.00 MAINTENANCE SUPPLIES  98617 TALLMAN COMPANY \$0.00 \$0.00 \$180.50 MAINTENANCE SUPPLIES  98618 TELEMETRICS CORP \$0.00 \$0.00 \$394.00 OTH NONINST SUPPLIES  98619 VALLEY SCREENING INC. \$290.00 \$0.00 \$110.00 DRUG TESTING SERV  98620 WITTICHEN SUPPLY CO. \$0.00 \$0.00 \$0.00 \$0.00 TRAVEL; IN-STATE  98621 ALACTE - CTE CONFERENCE \$0.00 \$0.00 \$0.00 \$1.350.81 STUDENT CLASSRM SUPP; JANITORIAL SUPPLIES  98623 SYNCB/AMAZON \$2,499.17 \$1,180.65 \$1,350.81 STUDENT CLASSRM SUPP; JANITORIAL SUPPLIES	98610	MID-AMERICA ROOFING INC.	\$0.00	\$0.00	\$611.04	Selection of the control of the cont
98612         PENSKE TRUCK LEASING CO.         \$0.00         \$0.00         \$149.24         RENTAL-EQUIPMENT           98613         RIVERBEND CTR/MENTAL HEALTH         \$0.00         \$0.00         \$525.00         OTHER PROF SERVICES           98614         ROMANS LOCK SERVICE         \$0.00         \$0.00         \$14.00         MAINTENANCE SUPPLIES           98615         SOUTHERN ACCOUNTING SYSTEMS         \$118.00         \$0.00         \$0.00         OTH VEHICLE SUPPLIES           98616         SHERWIN WILLIAMS         \$280.30         \$0.00         \$0.00         MAINTENANCE SUPPLIES           98617         TALLMAN COMPANY         \$0.00         \$0.00         \$180.50         MAINTENANCE SUPPLIES           98618         TELEMETRICS CORP         \$0.00         \$0.00         \$394.00         OTH NONINST SUPPLIES           98619         VALLEY SCREENING INC.         \$290.00         \$0.00         \$110.00         DRUG TESTING SERV           98620         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$0.00         TRAVEL;IN-STATE           98621         ALACTE - CTE CONFERENCE         \$0.00         \$0.00         \$0.00         TRAVEL;IN-STATE           98623         SYNCB/AMAZON         \$2,499.17         \$1,180.65         \$1,350.81         STUDENT CLAS	98611	OFFICE DEPOT	\$0.00	\$73.06	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
98614         ROMANS LOCK SERVICE         \$0.00         \$0.00         \$14.00         MAINTENANCE SUPPLIES           98615         SOUTHERN ACCOUNTING SYSTEMS         \$118.00         \$0.00         \$0.00         OTH VEHICLE SUPPLIES           98616         SHERWIN WILLIAMS         \$280.30         \$0.00         \$0.00         MAINTENANCE SUPPLIES           98617         TALLMAN COMPANY         \$0.00         \$0.00         \$180.50         MAINTENANCE SUPPLIES           98618         TELEMETRICS CORP         \$0.00         \$0.00         \$394.00         OTH NONINST SUPPLIES           98619         VALLEY SCREENING INC.         \$290.00         \$0.00         \$110.00         DRUG TESTING SERV           98620         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$606.97         MAINTENANCE SUPPLIES           98621         ALACTE - CTE CONFERENCE         \$0.00         \$2,635.00         \$0.00         TRAVEL;IN-STATE           98622         AAGC         \$650.00         \$0.00         \$1,350.81         STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES INST SUPPLIES;OTHER PURCHASED SERV	98612	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$149.24	RENTAL-EQUIPMENT
98615   SOUTHERN ACCOUNTING SYSTEMS   \$118.00   \$0.00   \$0.00   \$0.00   OTH VEHICLE SUPPLIES	98613	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
SHERWIN WILLIAMS   \$280.30   \$0.00   \$0.00   \$0.00   MAINTENANCE SUPPLIES	98614	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$14.00	MAINTENANCE SUPPLIES
98617 TALLMAN COMPANY \$0.00 \$0.00 \$180.50 MAINTENANCE SUPPLIES  98618 TELEMETRICS CORP \$0.00 \$0.00 \$394.00 OTH NONINST SUPPLIES  98619 VALLEY SCREENING INC. \$290.00 \$0.00 \$110.00 DRUG TESTING SERV  98620 WITTICHEN SUPPLY CO. \$0.00 \$0.00 \$606.97 MAINTENANCE SUPPLIES  98621 ALACTE - CTE CONFERENCE \$0.00 \$2,635.00 \$0.00 TRAVEL;IN-STATE  98622 AAGC \$650.00 \$0.00 \$0.00 STAFF ED SERVICES  98623 SYNCB/AMAZON \$2,499.17 \$1,180.65 \$1,350.81 STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES	98615	SOUTHERN ACCOUNTING SYSTEMS	\$118.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98618 TELEMETRICS CORP \$0.00 \$0.00 \$394.00 OTH NONINST SUPPLIES  98619 VALLEY SCREENING INC. \$290.00 \$0.00 \$110.00 DRUG TESTING SERV  98620 WITTICHEN SUPPLY CO. \$0.00 \$0.00 \$606.97 MAINTENANCE SUPPLIES  98621 ALACTE - CTE CONFERENCE \$0.00 \$2,635.00 \$0.00 TRAVEL;IN-STATE  98622 AAGC \$650.00 \$0.00 \$0.00 STAFF ED SERVICES  98623 SYNCB/AMAZON \$2,499.17 \$1,180.65 \$1,350.81 STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES  98624 CWI CHEROKEE LELLO \$0.00 \$0.00 SERVICES	98616	SHERWIN WILLIAMS	\$280.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98619 VALLEY SCREENING INC. \$290.00 \$0.00 \$110.00 DRUG TESTING SERV  98620 WITTICHEN SUPPLY CO. \$0.00 \$0.00 \$606.97 MAINTENANCE SUPPLIES  98621 ALACTE - CTE CONFERENCE \$0.00 \$2,635.00 \$0.00 TRAVEL; IN-STATE  98622 AAGC \$650.00 \$0.00 \$0.00 STAFF ED SERVICES  98623 SYNCB/AMAZON \$2,499.17 \$1,180.65 \$1,350.81 STUDENT CLASSRM SUPP; JANITORIAL SUPPLIES INST SUPPLIES; OTHER PURCHASED SERV	98617	TALLMAN COMPANY	\$0.00	\$0.00	\$180.50	MAINTENANCE SUPPLIES
98620         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$606.97         MAINTENANCE SUPPLIES           98621         ALACTE - CTE CONFERENCE         \$0.00         \$2,635.00         \$0.00         TRAVEL;IN-STATE           98622         AAGC         \$650.00         \$0.00         \$0.00         STAFF ED SERVICES           98623         SYNCB/AMAZON         \$2,499.17         \$1,180.65         \$1,350.81         STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES INST SUPPLIES;OTHER PURCHASED SERV	98618	TELEMETRICS CORP	\$0.00	\$0.00	\$394.00	OTH NONINST SUPPLIES
98620         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$606.97         MAINTENANCE SUPPLIES           98621         ALACTE - CTE CONFERENCE         \$0.00         \$2,635.00         \$0.00         TRAVEL;IN-STATE           98622         AAGC         \$650.00         \$0.00         \$0.00         STAFF ED SERVICES           98623         SYNCB/AMAZON         \$2,499.17         \$1,180.65         \$1,350.81         STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES INST SUPPLIES;OTHER PURCHASED SERV	98619	VALLEY SCREENING INC.	\$290.00	\$0.00	\$110.00	DRUG TESTING SERV
98622 AAGC \$650.00 \$0.00 \$0.00 STAFF ED SERVICES  98623 SYNCB/AMAZON \$2,499.17 \$1,180.65 \$1,350.81 STUDENT CLASSRM SUPP; JANITORIAL SUPPLIES INST SUPPLIES; OTHER PURCHASED SERV	98620	WITTICHEN SUPPLY CO.	\$0.00	\$0.00		
98622         AAGC         \$650.00         \$0.00         \$0.00         STAFF ED SERVICES           98623         SYNCB/AMAZON         \$2,499.17         \$1,180.65         \$1,350.81         STUDENT CLASSRM SUPP; JANITORIAL SUPPLIES INST SUPPLIES; OTHER PURCHASED SERV	98621	ALACTE - CTE CONFERENCE	\$0.00	\$2,635.00		
98624 CWI CHEROKEE LELL C. 2000 2000 2000 2000 2000 2000 2000 2	98622	AAGC	\$650.00	\$0.00		
98624 CWI CHEDOKEE LELLC 80.00	98623	SYNCB/AMAZON	\$2,499.17	\$1,180.65	The Committee of the Co	STUDENT CLASSRM SUPP; JANITORIAL SUPPLIES; PARENT INST SUPPLIES; OTHER PURCHASED SERV
To a to to the throat	98624	CWI CHEROKEE LF LLC	\$0.00	\$0.00		GARBAGE AND WASTE
98625 HAWK PRIDE MOUNTAIN WATER SYST \$0.00 \$0.00 \$104.33 WATER AND SEWAGE	98625	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00		

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98626	KAREN MYERS	\$0.00	\$0.00	\$20.16	LOCAL DISTRICT
98627	NAC	\$0.00	\$0.00	\$1,749.17	JANITORIAL SUPPLIES
98628	MICHELE REAVES	\$0.00	\$0.00	\$68.98	LOCAL DISTRICT
98629	TRANSPORTATION SOUTH, INC.	\$481.43	\$0.00	\$0.00	VEHICLE PARTS
98630	WARD SCOTT ARCHITECTURE, INC.	\$2,178.54	\$0.00	\$0.00	BUILDING IMPROVEMENT
4184	STATE OF AL DEPT OF EDUCATION	\$0.00	\$687.46	\$0.00	FRESH FRUITS/VEG PGM
4185	BARRY W. MCCARY	\$0.00	\$2,450.00	\$0.00	CUSTODIAL SERVICES
4186	A T & T MOBILITY	\$0.00	\$55.92	\$0.00	TELEPHONE
4187	CAPITAL ONE	\$0.00	\$88.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4188	COLBERT COUNTY BOARD OF ED.	\$0.00	\$800.00	\$0.00	STATE INSURANCE
4189	ANGIE S. DATUIN	\$0.00	\$570.64	\$0.00	LOCAL DISTRICT
4190	DEAN FOODS COMPANY	\$0.00	\$10,452.74	\$0.00	PURCHASED FOOD
4191	EKON-O-PAC INC. EAST	\$0.00	\$1,147.00	\$0.00	FOOD PROCESSING SUPP
4192	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4193	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4194	Karina Coleman	\$0.00	\$214.25	\$0.00	DAILY SALES- LUNCH
4195	Kathy Duke	\$0.00	\$10.45	\$0.00	DAILY SALES- LUNCH
4196	Ms. Ashley Hamrick	\$0.00	\$88.60	\$0.00	DAILY SALES- LUNCH
4197	Ms. Kimberly Taylor	\$0.00	\$46.00	\$0.00	DAILY SALES- LUNCH
4198	NORTH ALABAMA CHEMICAL	\$0.00	\$4,349.52	\$0.00	FOOD PROCESSING SUPP
4199	O.K. PRODUCE	\$0.00	\$6,014.94	\$0.00	PURCHASED FOOD
4200	OSBORN FOODSERVICE	\$0.00	\$3,175.05	\$0.00	PURCHASED FOOD
<b>1</b> 201	RIGHT SOLUTIONS	\$0.00	\$935.00	\$0.00	MAINTENANCE SUPPLIES
1202	SAM S CLUB	\$0.00	\$262.26	\$0.00	PURCHASED FOOD; FOOD PROCESSING SUPP
1203	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	<u> </u>	OTHER PURCHASED SERV
1204	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$46,216.72	\$0.00	PURCHASED FOOD; FOOD PROCESSING SUPP; MAINTENANCE SUPPLIES
10111	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00		OTHER COMMUNICATION
0112	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00		STUDENT CLASSRM SUPP

**\$220,377.76 \$85,823.69 \$150,878.53**