

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2011 - 03/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77419	ACP DIRECT	\$0.00	\$0.00	\$296.20	STUDENT CLASSRM SUPP
77420	SRF & OPERATOR CERTI. SECTION	\$0.00	\$0.00	\$45.00	GARBAGE AND WASTE
77421	AMERICAN UNITED LIFE INSURANCE	\$10.42	\$0.00	\$0.00	LIFE INSURANCE
77422	AT & T	\$89.71	\$0.00	\$89.72	TELEPHONE
77423	STEPHANIE BENSON	\$0.00	\$0.00	\$624.24	TRANSP-OTH PROVIDERS
77424	JAMES D. BOX	\$0.00	\$0.00	\$73.44	LOCAL DISTRICT
77425	TARA BRUCE	\$0.00	\$25.19	\$0.00	IN-STATE
77426	KENDRICK BURNS	\$0.00	\$0.00	\$128.52	IN-STATE
77427	CAPSTONE PRESS, INC.	\$0.00	\$2,590.11	\$0.00	STUDENT CLASSRM SUPP
77428	CARTER OIL COMPANY	\$23,678.05	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
77429	CHEROKEE ELEM. SCHOOL	\$0.00	\$0.00	\$120.00	TRANSF-OUT LOCAL SCH
77430	CHEROKEE ELEM. SCHOOL LIBRARY	\$0.00	\$399.46	\$0.00	STUDENT CLASSRM SUPP
77431	CASE	\$0.00	\$100.00	\$0.00	IN-STATE
77432	TROY BRADLEY COAN	\$0.00	\$61.20	\$0.00	IN-STATE
77433	KIMBERLY COLBERT	\$0.00	\$0.00	\$85.74	TELEPHONE
77434	ASHLEY CONDRA	\$0.00	\$0.00	\$55.59	LOCAL DISTRICT
77435	COURIER JOURNAL	\$0.00	\$641.25	\$0.00	PARENT INST SUPPLIES
77436	DIRECTV	\$72.99	\$0.00	\$0.00	OTHER PURCHASED SERV
77437	FLINN SCIENTIFIC, INC.	\$0.00	\$242.82	\$0.00	STUDENT CLASSRM SUPP
77438	FOUR BUCKS INK	\$0.00	\$480.00	\$0.00	STUDENT CLASSRM SUPP
77439	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$117.58	MAINTENANCE SUPPLIES
77440	KAYLA HILL	\$0.00	\$0.00	\$554.88	TRANSP-OTH PROVIDERS
77441	BILLY HUDSON, JR.	\$0.00	\$0.00	\$562.72	IN-STATE
77442	DEBRA LAMBERT	\$0.00	\$0.00	\$72.93	LOCAL DISTRICT
77443	KARIN LEGERE	\$0.00	\$0.00	\$367.20	TRANSP-OTH PROVIDERS
77444	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$3,332.66	WATER AND SEWAGE
77445	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$67.48	MAINTENANCE SUPPLIES
77446	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,583.86	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
77447	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$178.58	MAINTENANCE SUPPLIES
77448	AMANDA MILLET	\$0.00	\$246.84	\$0.00	TRANSP-OTH PROVIDERS
77449	MSU-AOCE	\$0.00	\$0.00	\$270.00	OTH TRAVEL AND TRNG
77450	KIMBERLEY K. MORGAN	\$0.00	\$0.00	\$43.61	LOCAL DISTRICT
77451	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$72,456.12	INTERGOVT PAYABLE
77452	O REILLY AUTO PARTS	\$153.84	\$0.00	\$35.71	OIL AND LUBRICANTS;VEHICLE PARTS
77453	P.E.E.H.I.P.	\$0.00	\$678.60	\$0.00	STATE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77454	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$421.66	JANITORIAL SUPPLIES
77455	MELINDA PARKER	\$0.00	\$0.00	\$85.68	TRANSP-OTH PROVIDERS
77456	MARTHA PRESLEY	\$0.00	\$0.00	\$306.00	TRANSP-OTH PROVIDERS
77457	QUAD CITIES ELECTRIC MOTOR	\$0.00	\$0.00	\$174.11	MAINTENANCE SUPPLIES
77458	DIANE RENARD	\$0.00	\$651.78	\$0.00	TRANSP-OTH PROVIDERS
77459	MIKE RICKETTS	\$0.00	\$0.00	\$104.04	IN-STATE
77460	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$30,792.37	INTERGOVT PAYABLE
77461	SHEFFIELD UTILITIES	\$814.74	\$0.00	\$44,142.77	ELECTRICITY;WATER AND SEWAGE
77462	SONYA SMITH	\$0.00	\$0.00	\$348.84	TRANSP-OTH PROVIDERS
77463	ROSEMARY SPARKS	\$0.00	\$0.00	\$10.71	IN-STATE
77464	TEC	\$0.00	\$0.00	\$51.38	TELEPHONE
77465	TEC	\$0.00	\$0.00	\$1,705.60	OTHER TECHNICAL SERV
77466	TRI-CITIES TRUCK PARTS	\$0.00	\$0.00	\$176.90	OTH VEHICLE SUPPLIES
77467	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$40,569.86	INTERGOVT PAYABLE
77468	KELLY WILLIAMS	\$0.00	\$0.00	\$520.20	TRANSP-OTH PROVIDERS
77469	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$171.63	MAINTENANCE SUPPLIES
77470	KAYLA WOODRUFF	\$0.00	\$95.37	\$0.00	LOCAL DISTRICT
77471	ERIN WOODY	\$0.00	\$0.00	\$159.12	LOCAL DISTRICT
77472	ALABAMA INTERCONNECT	\$843.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
77473	AMERIGAS	\$0.00	\$0.00	\$1,012.16	PROPANE GAS
77474	AMERIPRIDE LINEN & APPAREL	\$101.33	\$0.00	\$984.04	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
77475	A T & T MOBILITY	\$560.07	\$0.00	\$102.75	TELEPHONE
77476	CERTIFIED LABORATORIES	\$171.45	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
77477	SCHOOL SPECIALTY	\$0.00	\$0.00	\$114.14	STUDENT CLASSRM SUPP
77478	DELL MARKETING L.P.	\$1,767.18	\$2,557.02	\$0.00	NON-CAP COMP. HDW.;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
77479	ECONOMY CARPETS	\$9,408.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
77480	ENERSOLV	\$0.00	\$0.00	\$266.00	GARBAGE AND WASTE
77481	FLEET PRIDE	\$0.00	\$0.00	\$367.76	OTH VEHICLE SUPPLIES
77482	FOLLETT LIBRARY RESOURCES	\$0.00	\$677.95	\$0.00	STUDENT CLASSRM SUPP
77483	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$31.12	MAINTENANCE SUPPLIES
77484	FROG STREET PRESS, INC.	\$0.00	\$2,059.98	\$0.00	STUDENT CLASSRM SUPP
77485	HOLT S RADIATOR & BATTERY SVC.	\$92.50	\$0.00	\$0.00	VEHICLE PARTS
77486	BILLY HUDSON, JR.	\$0.00	\$0.00	\$204.00	IN-STATE
77487	J.T. RAY COMPANY	\$0.00	\$0.00	\$3.26	EQUIP MAINT AGREEMTS
77488	AUBREY KIMBROUGH	\$0.00	\$0.00	\$132.84	OTH TRAVEL AND TRNG
77489	LAW JOURNAL PRESS	\$0.00	\$0.00	\$422.90	REFERENCE MATERIALS
77490	MATTHEW BENDER & CO., INC.	\$0.00	\$0.00	\$43.47	REFERENCE MATERIALS
77491	MAYCO ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$191.43	MAINTENANCE SUPPLIES

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77492	RAY MORRIS	\$0.00	\$0.00	\$125.80	OTH TRAVEL AND TRNG
77493	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$44.50	MAINTENANCE SUPPLIES
77494	NASCO	\$0.00	\$0.00	\$89.07	TESTING SUPPLIES
77495	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$10,022.70	NATURAL GAS
77496	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$545.00	MAINTENANCE SUPPLIES
77497	NORTHWEST AL. REHAB. CENTER	\$0.00	\$556.00	\$0.00	MEDICAL/HEALTH SVCS.
77498	NUCOM COMMUNICATIONS, INC.	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
77499	O REILLY AUTO PARTS	\$248.96	\$0.00	\$0.00	VEHICLE PARTS
77500	PENSKE	\$0.00	\$0.00	\$277.21	RENTAL-EQUIPMENT
77501	POLLY S T.V., LLP	\$25.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
77502	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$340.00	EQUIP MAINT AGREEMTS
77503	PUBLISHERS WAREHOUSE	\$0.00	\$355.80	\$0.00	STUDENT CLASSRM SUPP
77504	QUICK MEDICAL	\$0.00	\$0.00	\$167.56	STUDENT CLASSRM SUPP
77505	QUILL CORPORATION	\$474.00	\$1,320.39	\$221.20	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
77506	MICHELLE RAGAN	\$0.00	\$0.00	\$105.22	IN-STATE
77507	CHRISTOPHER B. RAMSEY	\$0.00	\$0.00	\$129.24	REIMBURSEMENT/EXPEND
77508	REALLY GOOD STUFF	\$0.00	\$0.00	\$179.31	STUDENT CLASSRM SUPP
77509	ROGERS GROUP, INC.	\$109.74	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
77510	SBS ELECTRIC SUPPLY	\$0.00	\$0.00	\$29.40	MAINTENANCE SUPPLIES
77511	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$55.10	OTH NONINST SUPPLIES
77512	SHOALS PIPING PRODUCTS	\$0.00	\$0.00	\$528.68	MAINTENANCE SUPPLIES
77513	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$921.43	GARBAGE AND WASTE
77514	SIMMONS TIRE CO.	\$0.00	\$0.00	\$377.20	OTH VEHICLE SUPPLIES
77515	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$476.16	OTH VEHICLE SUPPLIES
77516	THOMPSON TRACTOR CO., INC.	\$468.19	\$0.00	\$0.00	VEHICLE PARTS
77517	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$27.99	WATER AND SEWAGE
77518	VALLEY SUPPLY COMPANY	\$0.00	\$0.00	\$202.00	JANITORIAL SUPPLIES
77519	VOICES FOR ALABAMA S CHILDREN	\$0.00	\$810.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
77520	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$731.09	MAINTENANCE SUPPLIES
77521	YANCEY BUS SALES & SERVICE	\$181.54	\$0.00	\$0.00	VEHICLE PARTS
77522	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$82.58	MAINTENANCE SUPPLIES
77523	AIR ON SUPPLY, INC.	\$0.00	\$0.00	\$344.30	MAINTENANCE SUPPLIES
77524	NICKIE ALLEN	\$0.00	\$53.55	\$0.00	TRANSP-OTH PROVIDERS
77525	AT & T	\$1,604.75	\$0.00	\$0.00	OTHER TECHNICAL SERV
77526	AT & T	\$3,872.32	\$0.00	\$0.00	OTHER TECHNICAL SERV
77527	AT & T	\$1,180.33	\$0.00	\$0.00	OTHER TECHNICAL SERV
77528	AVAYA, INC.	\$8.11	\$0.00	\$8.11	TELEPHONE
77529	ASHLEY BOWLING	\$0.00	\$556.00	\$0.00	IN-STATE

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77530	TRIUMPH LEARNING LLC	\$0.00	\$0.00	\$122.87	STUDENT CLASSRM SUPP
77531	CHEROKEE ELEM. SCHOOL LIBRARY	\$0.00	\$586.43	\$63.00	STUDENT CLASSRM SUPP
77532	SCHOOL SPECIALTY	\$0.00	\$106.94	\$537.33	STUDENT CLASSRM SUPP
77533	DONNA B. CLEVELAND	\$0.00	\$67.32	\$0.00	LOCAL DISTRICT
77534	COLBERT FARMERS CO-OP	\$86.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
77535	COLDWATER SEED AND SUPPLY CO.	\$0.00	\$0.00	\$90.95	STUDENT CLASSRM SUPP
77536	COOK S PEST CONTROL	\$0.00	\$0.00	\$196.00	OTHER PROPERTY SERV
77537	COPIES & INK	\$0.00	\$334.20	\$0.00	PARENT INST SUPPLIES
77538	DEBBIE COUNTS	\$0.00	\$0.00	\$132.00	IN-STATE
77539	DELL MARKETING L.P.	\$4,538.20	\$258.51	\$0.00	STUDENT CLASSRM SUPP
77540	DISCOVERY EDUCATION	\$0.00	\$1,881.36	\$0.00	STUDENT CLASSRM SUPP
77541	DOLLYWOOD FOUNDATION	\$0.00	\$155.72	\$0.00	STUDENT CLASSRM SUPP
77542	ESSENTIAL SKILLS SOFTWARE	\$0.00	\$220.95	\$112.95	STUDENT CLASSRM SUPP
77543	FOLLETT LIBRARY RESOURCES	\$0.00	\$757.88	\$0.00	STUDENT CLASSRM SUPP
77544	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$159.40	MAINTENANCE SUPPLIES
77545	H.W. LEWIS STORE EQUIPMENT INC	\$0.00	\$0.00	\$44.80	MAINTENANCE SUPPLIES
77546	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$81.29	WATER AND SEWAGE
77547	KEN S SEWING CENTER	\$698.00	\$0.00	\$24.95	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
77548	LAWTON PRINTING, INC.	\$0.00	\$0.00	\$43.75	STUDENT CLASSRM SUPP
77549	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$169.70	MAINTENANCE SUPPLIES
77550	MEDICAL ASSOC. OF THE SHOALS	\$750.00	\$0.00	\$0.00	DRUG TESTING SERV
77551	ORKIN	\$0.00	\$0.00	\$25.00	OTHER PROPERTY SERV
77552	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$1,004.07	JANITORIAL SUPPLIES
77553	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$245.43	MAINTENANCE SUPPLIES
77554	PRINTERS & STATIONERS, INC.	\$0.00	\$90.65	\$0.00	STUDENT CLASSRM SUPP
77555	QUILL CORPORATION	\$0.00	\$0.00	\$198.29	STUDENT CLASSRM SUPP
77556	PAMELA RICKS	\$0.00	\$0.00	\$266.51	IN-STATE
77557	RIDGEWAY DISTRIBUTORS INC.	\$565.62	\$0.00	\$0.00	VEHICLE PARTS
77558	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$510.00	\$660.00	OTHER PROF SERVICES
77559	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
77560	SHOALS CHAMBER OF COMMERCE	\$4,512.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
77561	SOUTHLAND INTERNATIONAL TRUCKS	\$405.99	\$0.00	\$0.00	VEHICLE PARTS
77562	SSA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
77563	ASHLEY STUTTS	\$0.00	\$0.00	\$183.60	TRANSP-OTH PROVIDERS
77564	BONITA TAYLOR	\$0.00	\$68.34	\$0.00	IN-STATE
77565	THE PARENT INSTITUTE	\$0.00	\$296.10	\$0.00	PARENT INST SUPPLIES
77566	WEST PAYMENT CENTER	\$0.00	\$0.00	\$197.52	REFERENCE MATERIALS
77567	TENNESSEE VALLEY JUVENILE	\$7,608.18	\$0.00	\$0.00	STUDENT EDUCATIONAL
77568	REBECCA WILSON	\$0.00	\$0.00	\$381.25	LOCAL DISTRICT

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77569	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$349.16	MAINTENANCE SUPPLIES
77570	XEROX CAPITAL SERVICES	\$0.00	\$932.84	\$0.00	STUDENT CLASSRM SUPP
77571	A-Z APPLIANCE PARTS	\$0.00	\$0.00	\$19.26	MAINTENANCE SUPPLIES
77572	ALABAMA ASSOC.OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,015.00	REGISTRATION FEES
77573	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$5,600.00	OTHER PURCHASED SERV
77574	A T & T MOBILITY	\$61.73	\$123.75	\$493.81	TELEPHONE;OTHER COMMUNICATION
77575	CDW GOVERNMENT, INC.	\$2,229.15	\$0.00	\$0.00	NON-CAP COMP. HDW.
77576	CHEROKEE WATER & GAS DEPT.	\$31.99	\$0.00	\$9,179.72	NATURAL GAS;WATER AND SEWAGE
77577	SCHOOL SPECIALTY	\$0.00	\$60.76	\$0.00	STUDENT CLASSRM SUPP
77578	DELL MARKETING L.P.	\$1,298.25	\$0.00	\$0.00	NON-CAP COMP. HDW.
77579	MAX EADY	\$0.00	\$0.00	\$142.50	IN-STATE
77580	ESSENTIAL SKILLS SOFTWARE	\$0.00	\$220.95	\$0.00	STUDENT CLASSRM SUPP
77581	FAMILY FORD SALES, INC.	\$0.00	\$0.00	\$218.75	VEHICLE PARTS
77582	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$2,550.00	\$0.00	OTH TRAVEL AND TRNG
77583	KILGORE S HARDWARE & BUILDING	\$0.00	\$201.45	\$0.00	CLASSROOM EQUIPMENT
77584	LAKESHORE	\$0.00	\$191.55	\$0.00	STUDENT CLASSRM SUPP
77585	JOE LATHAM	\$0.00	\$0.00	\$283.20	IN-STATE
77586	LOW TEMP INDUSTRIES, INC	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
77587	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$31.85	MAINTENANCE SUPPLIES
77588	PERMA-BOUND BOOKS	\$0.00	\$369.71	\$0.00	STUDENT CLASSRM SUPP
77589	PRIDE SURVEYS	\$0.00	\$793.25	\$0.00	STUDENT CLASSRM SUPP
77590	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$41.95	STUDENT CLASSRM SUPP
77591	QUILL CORPORATION	\$0.00	\$0.00	\$563.47	STUDENT CLASSRM SUPP
77592	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$4,273.36	NATURAL GAS
77593	SCHOOL IN SITES	\$2,300.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
77594	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,893.68	ELECTRICITY
77595	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
77596	SOUTHLAND INTERNATIONAL TRUCKS	\$100.56	\$0.00	\$0.00	VEHICLE PARTS
77597	SOUTHLAND INTERNATIONAL TRUCKS	\$381.72	\$0.00	\$0.00	VEHICLE PARTS
77598	TODAYS CLASSROOM	\$0.00	\$290.85	\$0.00	STUDENT CLASSRM SUPP
77599	VALLEY SUPPLY COMPANY	\$0.00	\$0.00	\$64.00	JANITORIAL SUPPLIES
77600	WALMART COMMUNITY	\$0.00	\$150.00	\$232.64	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
77601	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$133.28	MAINTENANCE SUPPLIES
77602	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$58.80	JANITORIAL SUPPLIES
77603	ALPHA OFFICE & EDUCATIONAL PRO	\$0.00	\$36.06	\$0.00	STUDENT CLASSRM SUPP
77604	AMERICAN SOLUTIONS, INC.	\$409.47	\$0.00	\$0.00	DATA PROCESSING SUPP
77605	AMERIGAS	\$0.00	\$0.00	\$2,345.37	PROPANE GAS
77606	AT & T	\$90.12	\$0.00	\$90.12	TELEPHONE
77607	SUSAN BORDEN	\$0.00	\$0.00	\$117.30	LOCAL DISTRICT

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77608	JULIE BOX	\$29.07	\$69.36	\$0.00	LOCAL DISTRICT
77609	ANNA BRADFORD	\$0.00	\$195.33	\$0.00	LOCAL DISTRICT
77610	TARA BRUCE	\$0.00	\$61.72	\$0.00	IN-STATE
77611	SCHOOL SPECIALTY	\$0.00	\$0.00	\$150.94	STUDENT CLASSRM SUPP
77612	CLEAR WINDS TECHNOLOGIES	\$5,180.30	\$0.00	\$0.00	NON-CAP COMP. HDW.
77613	COLBERT COUNTY CNP FUND	\$62,979.84	\$0.00	\$0.00	OPERAT TRANSFERS OUT
77614	KIMBERLY COLBERT	\$0.00	\$0.00	\$85.84	TELEPHONE
77615	BOBBIE CRAFT	\$0.00	\$0.00	\$65.28	LOCAL DISTRICT
77616	EMILEY CRISLER	\$0.00	\$898.58	\$0.00	LOCAL DISTRICT
77617	DELL MARKETING L.P.	\$0.00	\$340.39	\$0.00	STUDENT CLASSRM SUPP
77618	ELIXIR INDUSTRIES	\$0.00	\$0.00	\$204.96	MAINTENANCE SUPPLIES
77619	MONICA FARRIS	\$351.29	\$0.00	\$0.00	LOCAL DISTRICT
77620	FOLLETT LIBRARY RESOURCES	\$0.00	\$72.99	\$0.00	STUDENT CLASSRM SUPP
77621	HAL MCDONALD AUTOMOTIVE AND	\$40.00	\$0.00	\$0.00	TIRES
77622	ELIJAH CLAY HESTER	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
77623	SHEILA HOLLAND	\$0.00	\$484.50	\$0.00	IN-STATE
77624	SUSAN H. JACKSON	\$0.00	\$53.04	\$0.00	OTHER PROF SERVICES
77625	TIA LAWRENCE	\$0.00	\$0.00	\$166.26	LOCAL DISTRICT
77626	LEARNING TREE	\$0.00	\$0.00	\$143.54	STUDENT CLASSRM SUPP
77627	MAYER ELECTRIC SUPPLY CO., INC	\$0.00	\$0.00	\$133.24	MAINTENANCE SUPPLIES
77628	JAMIE NOE	\$0.00	\$0.00	\$38.76	TRANSP-OTH PROVIDERS
77629	NORTHWEST AL. REHAB. CENTER	\$0.00	\$140.00	\$0.00	MEDICAL/HEALTH SVCS.
77630	O REILLY AUTO PARTS	\$84.61	\$0.00	\$0.00	VEHICLE PARTS
77631	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$400.62	JANITORIAL SUPPLIES
77632	NANCY B. PARKER	\$0.00	\$0.00	\$321.76	IN-STATE
77633	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$53.55	STUDENT CLASSRM SUPP
77634	RADIOSHACK	\$0.00	\$0.00	\$149.96	STUDENT CLASSRM SUPP
77635	MICHELLE RAGAN	\$0.00	\$0.00	\$86.96	TELEPHONE
77636	REALLY GOOD STUFF	\$0.00	\$68.20	\$0.00	STUDENT CLASSRM SUPP
77637	RENAISSANCE LEARNING, INC.	\$0.00	\$1,164.00	\$0.00	STUDENT CLASSRM SUPP
77638	ORA ROSS	\$0.00	\$126.28	\$0.00	LOCAL DISTRICT
77639	SACS CASI	\$0.00	\$0.00	\$3,950.72	OTHER PURCHASED SERV
77640	GALE D. SACHEL	\$0.00	\$521.37	\$0.00	LOCAL DISTRICT
77641	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$28,267.45	ELECTRICITY
77642	SHOALS CHAMBER OF COMMERCE	\$2,012.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
77643	SOUTHLAND INTERNATIONAL TRUCKS	\$201.12	\$0.00	\$0.00	VEHICLE PARTS
77644	STEVEN STAYTON	\$171.36	\$0.00	\$0.00	LOCAL DISTRICT
77645	TALLMAN COMPANY	\$0.00	\$0.00	\$158.82	MAINTENANCE SUPPLIES
77646	TOWN OF LITTLEVILLE WATERWORKS	\$0.00	\$0.00	\$3,031.82	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77647	VICTORIA TURBERVILLE	\$0.00	\$1,366.73	\$258.88	IN-STATE
77648	JAMES B. WALLACE	\$0.00	\$0.00	\$37.00	TELEPHONE
77649	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$235.10	MAINTENANCE SUPPLIES
77650	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$76.56	JANITORIAL SUPPLIES
1203	PURITY DAIRIES, INC.	\$0.00	\$12,354.08	\$0.00	PURCHASED FOOD
1204	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$40.00	\$0.00	OTH NONINST SUPPLIES
1205	ARAMARK UNIFORM SERVICES	\$0.00	\$121.60	\$0.00	CUSTODIAL SERVICES
1206	AT & T	\$0.00	\$258.56	\$0.00	TELEPHONE
1207	BLUE BELL CREAMERIES, L.P.	\$0.00	\$2,095.86	\$0.00	PURCHASED FOOD
1208	BROWN, CAROLYN N.	\$0.00	\$21.57	\$0.00	FOOD SERV SUPPLIES
1209	BUFFALO ROCK COMPANY	\$0.00	\$185.43	\$0.00	PURCHASED FOOD
1210	ANGIE S. DATUIN	\$0.00	\$309.77	\$0.00	LOCAL DISTRICT
1211	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$205.00	\$0.00	MAINTENANCE SUPPLIES
1212	ECOLAB INC	\$0.00	\$291.90	\$0.00	MAINTENANCE SUPPLIES
1213	FLOWERS BAKING CO.	\$0.00	\$2,978.95	\$0.00	PURCHASED FOOD
1214	HUMITECH OF NORTH ALABAMA	\$0.00	\$24.00	\$0.00	MAINTENANCE SUPPLIES
1215	O.K. PRODUCE	\$0.00	\$2,341.05	\$0.00	PURCHASED FOOD
1216	SHOALS COMMERCIAL SERVICE	\$0.00	\$220.00	\$0.00	EQUIP REPAIR & MAINT
1217	TEC	\$0.00	\$54.14	\$0.00	TELEPHONE
1218	TERESA ELKINS	\$0.00	\$8.50	\$0.00	FOOD PROCESSING SUPP
1219	TERMINIX	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
1220	VERIZON WIRELESS	\$0.00	\$73.48	\$0.00	OTHER COMMUNICATION
1221	WALMART COMMUNITY	\$0.00	\$29.52	\$0.00	MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP;PURCHASED FOOD
1222	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$39,497.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
1223	PURITY DAIRIES, INC.	\$0.00	\$6.58	\$0.00	PURCHASED FOOD
1224	ADAMS PRODUCE BIRMINGHAM	\$0.00	\$2,224.28	\$0.00	PURCHASED FOOD
1225	O.K. PRODUCE	\$0.00	\$5,132.00	\$0.00	PURCHASED FOOD
1226	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$30.99	\$0.00	PURCHASED FOOD
1227	COLBERT COUNTY BOARD OF ED.	\$0.00	\$21,531.83	\$0.00	INDIRECT COSTS
1228	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$4,455.00	\$0.00	NON-INSTRUCTIONAL SO

\$143,054.73 \$126,631.42 \$291,935.27