

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/30/2018**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 92663        | REGIONS BANK                   | \$21,185.92       | \$0.00              | \$2,010.59        | ACCOUNTS PAYABLE   |
| 92664        | ALACTE - CTE CONFERENCE        | \$0.00            | \$1,535.00          | \$125.00          | TRAVEL;OTH TRAVEL AND TRNG   |
| 92665        | ALABAMA FBLA                   | \$0.00            | \$211.00            | \$0.00            | TRAVEL   |
| 92666        | AMERICAN PAPER & TWINE CO.     | \$0.00            | \$0.00              | \$2,115.69        | JANITORIAL SUPPLIES  |
| 92667        | ANDYS WRECKER SERVICE          | \$0.00            | \$0.00              | \$80.00           | VEHICLE PARTS  |
| 92668        | ANNA PERRY                     | \$0.00            | \$0.00              | \$392.40          | TRANSP-OTH PROVIDERS   |
| 92669        | A T & T MOBILITY               | \$1,082.40        | \$0.00              | \$728.10          | TELEPHONE  |
| 92670        | JONATHAN BRADY                 | \$0.00            | \$0.00              | \$294.30          | TRANSP-OTH PROVIDERS   |
| 92671        | CERTIFIED LABORATORIES         | \$420.45          | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES   |
| 92672        | CHEROKEE AUTO PARTS            | \$2,405.30        | \$0.00              | \$0.00            | OIL AND LUBRICANTS   |
| 92673        | CINTAS CORPORATION LOC. #241   | \$0.00            | \$0.00              | \$384.76          | JANITORIAL SUPPLIES  |
| 92674        | COLBERT FARMERS CO-OP          | \$0.00            | \$0.00              | \$16.99           | MAINTENANCE SUPPLIES   |
| 92675        | COLBERT FARMERS COOPERATIVE    | \$0.00            | \$0.00              | \$101.99          | MAINTENANCE SUPPLIES   |
| 92676        | EMILY LANIER                   | \$0.00            | \$0.00              | \$180.67          | LOCAL DISTRICT   |
| 92677        | EOS UTILITY SERVICES, LLC      | \$0.00            | \$0.00              | \$1,528.00        | GARBAGE AND WASTE  |
| 92678        | FOUR BUCKS INK                 | \$0.00            | \$1,445.00          | \$108.00          | STUDENT CLASSRM SUPP;OTHER DUES AND FEES   |
| 92679        | FRONTLINE TECHNOLOGIES GROUP   | \$0.00            | \$0.00              | \$11,499.77       | SOFTWARE MAINT AGREE   |
| 92680        | HUNTSVILLE CITY SCHOOLS        | \$0.00            | \$2,416.38          | \$0.00            | OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE |
| 92681        | KATIE DALRYMPLE                | \$0.00            | \$32.70             | \$0.00            | TRAVEL   |
| 92682        | LEIGHTON ELEM. SCHOOL          | \$0.00            | \$45.00             | \$0.00            | OTH NONINST SUPPLIES   |
| 92683        | LEIGHTON WATER DEPARTMENT      | \$0.00            | \$0.00              | \$3,674.08        | WATER AND SEWAGE   |
| 92684        | LOWE'S COMPANIES, INC.         | \$219.34          | \$0.00              | \$927.55          | MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M  |
| 92685        | MARCUS STEWART                 | \$0.00            | \$0.00              | \$71.94           | LOCAL DISTRICT   |
| 92686        | NORTH ALABAMA GAS DISTRICT     | \$0.00            | \$0.00              | \$1,064.38        | NATURAL GAS  |
| 92687        | O REILLY AUTOMOTIVE STORES     | \$41.96           | \$0.00              | \$164.31          | VEHICLE PARTS  |
| 92689        | ROBERT JACKSON                 | \$0.00            | \$0.00              | \$163.50          | TRANSP-OTH PROVIDERS   |
| 92690        | MELCHA SACHEL                  | \$0.00            | \$0.00              | \$136.25          | IN-STATE   |
| 92691        | SCARBOROUGH DOOR & HARDWARE    | \$0.00            | \$0.00              | \$525.00          | MAINTENANCE SUPPLIES   |
| 92692        | ALVIE SHAW                     | \$0.00            | \$0.00              | \$165.30          | IN-STATE   |
| 92693        | SHEFFIELD UTILITIES            | \$0.00            | \$0.00              | \$5,414.92        | ELECTRICITY;WATER AND SEWAGE   |
| 92694        | SOUTHLAND INTERNATIONAL TRUCKS | \$212.08          | \$0.00              | \$207.78          | VEHICLE PARTS;OTH VEHICLE SUPPLIES   |
| 92695        | TEC                            | \$960.00          | \$0.00              | \$0.00            | OTHER TECHNICAL SERV   |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 92696        | WHITESELL                      | \$0.00            | \$0.00              | \$32.41           | MAINTENANCE SUPPLIES                                       |
| 92697        | WITTICHEN SUPPLY CO.           | \$0.00            | \$0.00              | \$1,708.27        | MAINTENANCE SUPPLIES                                       |
| 92698        | YOUNG WELDING SUPPLY, INC.     | \$0.00            | \$0.00              | \$101.56          | MAINTENANCE SUPPLIES                                       |
| 92699        | AMERICAN PAPER & TWINE CO.     | \$0.00            | \$0.00              | \$2,121.11        | JANITORIAL SUPPLIES  |
| 92700        | AT & T                         | \$16,930.27       | \$0.00              | \$0.00            | OTHER TECHNICAL SERV                                       |
| 92701        | AT & T                         | \$374.47          | \$0.00              | \$374.47          | TELEPHONE  |
| 92702        | B & B TROPHIES                 | \$0.00            | \$0.00              | \$112.00          | OTHER GEN SUPPLIES   |
| 92703        | ADAM BALL                      | \$0.00            | \$787.79            | \$0.00            | TRAVEL   |
| 92704        | DARYL BEHEL                    | \$99.45           | \$0.00              | \$0.00            | IN-STATE   |
| 92705        | BENDALL PRINTING               | \$0.00            | \$0.00              | \$802.00          | PRINTING AND BINDING                                       |
| 92706        | BRIDGES BEHAVIOR THERAPY       | \$0.00            | \$0.00              | \$961.07          | OTHER PROF SERVICES;LOCAL DISTRICT                         |
| 92707        | BROOKE CUNNINGHAM              | \$0.00            | \$78.48             | \$0.00            | OTH TRAVEL AND TRNG  |
| 92708        | C & H COOLING & HEATING, INC   | \$0.00            | \$0.00              | \$190.00          | MAINTENANCE SUPPLIES                                       |
| 92709        | CDW GOVERNMENT, INC.           | \$4,428.45        | \$0.00              | \$0.00            | INSTRUCT L SOFTWARE;CLASSROOM EQUIPMENT;NON-CAP COMP. HDW. |
| 92710        | CHEROKEE AUTO PARTS            | \$0.00            | \$0.00              | \$119.34          | VEHICLE PARTS  |
| 92711        | CHEROKEE HIGH SCHOOL           | \$0.00            | \$410.04            | \$0.00            | TRAVEL   |
| 92712        | COLBERT COUNTY CNP FUND        | \$0.00            | \$0.00              | \$631.25          | OPERAT TRANSFERS OUT                                       |
| 92713        | COLBERT FARMERS COOPERATIVE    | \$0.00            | \$0.00              | \$116.49          | MAINTENANCE SUPPLIES                                       |
| 92714        | COOK S PEST CONTROL            | \$0.00            | \$0.00              | \$731.00          | OTHER PROPERTY SERV  |
| 92715        | CRYSTAL BOLTON                 | \$0.00            | \$0.00              | \$366.24          | TRANSP-OTH PROVIDERS                                       |
| 92716        | TIRE DISTRIBUTION SYSTEMS, INC | \$4,272.00        | \$0.00              | \$0.00            | TIRES  |
| 92717        | HARRIS SCHOOL SOLUTIONS        | \$4,197.90        | \$0.00              | \$0.00            | OTHER TECHNICAL SERV                                       |
| 92718        | HENRY GREEN                    | \$0.00            | \$59.63             | \$0.00            | OTH TRAVEL AND TRNG  |
| 92719        | J.T. RAY COMPANY               | \$0.00            | \$0.00              | \$162.72          | EQUIP MAINT AGREEMTS                                       |
| 92720        | JAMES BERRYMAN                 | \$0.00            | \$74.37             | \$0.00            | OTH TRAVEL AND TRNG  |
| 92721        | LENOVO FINANCIAL SERVICES      | \$0.00            | \$15,406.31         | \$0.00            | NON-CAP COMP. HDW.   |
| 92722        | LEWIS ELECTRIC SUPPLY CO.      | \$0.00            | \$0.00              | \$559.82          | MAINTENANCE SUPPLIES                                       |
| 92723        | MUSCLE SHOALS CITY SCHOOLS     | \$0.00            | \$0.00              | \$99,115.74       | INTERGOVT PAYABLE  |
| 92724        | NAC                            | \$0.00            | \$0.00              | \$23.00           | JANITORIAL SUPPLIES  |
| 92725        | O REILLY AUTOMOTIVE STORES     | \$20.97           | \$0.00              | \$9.58            | VEHICLE PARTS  |
| 92726        | MATTHEW OSBORN                 | \$0.00            | \$0.00              | \$175.49          | TRAVEL;LOCAL DISTRICT                                      |
| 92727        | SANOVA CONSULTING, LLC.        | \$0.00            | \$0.00              | \$5,946.40        | OTHER PROF SERVICES  |
| 92728        | SCHOOLPOINTE, INC              | \$5,750.00        | \$0.00              | \$0.00            | OTHER TECHNICAL SERV                                       |
| 92729        | SHEFFIELD CITY SCHOOLS         | \$0.00            | \$0.00              | \$36,866.36       | INTERGOVT PAYABLE  |
| 92730        | SHEFFIELD UTILITIES            | \$0.00            | \$0.00              | \$33,845.02       | ELECTRICITY  |
| 92731        | TENNESSEE VALLEY JUVENILE      | \$10,784.16       | \$0.00              | \$0.00            | STUDENT EDUCATIONAL  |
| 92732        | TUSCUMBIA BD OF EDUCATION      | \$0.00            | \$0.00              | \$52,830.60       | INTERGOVT PAYABLE  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 92733        | TUSCUMBIA UTILITY DEPARTMENT   | \$0.00            | \$0.00              | \$49.90           | WATER AND SEWAGE   |
| 92734        | U.S. BANK OPERATIONS CENTER    | \$0.00            | \$0.00              | \$19,795.42       | CASH W/FISCAL AGENT  |
| 92735        | UNIVERSITY CHEVROLET, INC.     | \$0.00            | \$0.00              | \$2,790.39        | VEHICLE PARTS  |
| 92736        | WITTICHEN SUPPLY CO.           | \$0.00            | \$0.00              | \$1,361.30        | MAINTENANCE SUPPLIES   |
| 92737        | WORKING FIT                    | \$218.00          | \$0.00              | \$0.00            | DRUG TESTING SERV  |
| 92738        | SYNCB/AMAZON                   | \$814.00          | \$0.00              | \$0.00            | LAND & BLDG REPAIR/M   |
| 92739        | SYNCB/AMAZON                   | \$3,672.00        | \$983.44            | \$0.00            | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES                  |
| 92740        | AMERICAN PAPER & TWINE CO.     | \$0.00            | \$0.00              | \$310.23          | JANITORIAL SUPPLIES  |
| 92741        | BLICK ART MATERIALS LLC        | \$486.80          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 92742        | CDW GOVERNMENT, INC.           | \$516.99          | \$141.19            | \$0.00            | NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP  |
| 92743        | JAGRIS, INC.                   | \$15,000.00       | \$0.00              | \$0.00            | LAND & BLDG REPAIR/M   |
| 92744        | JONES-MCLEOD, INC.             | \$0.00            | \$0.00              | \$110.69          | MAINTENANCE SUPPLIES   |
| 92745        | LEWIS ELECTRIC SUPPLY CO.      | \$0.00            | \$0.00              | \$418.91          | MAINTENANCE SUPPLIES   |
| 92746        | JEFF MCKINNEY                  | \$0.00            | \$1,208.83          | \$0.00            | TRAVEL   |
| 92747        | MINGLEDORFFS                   | \$0.00            | \$0.00              | \$206.58          | MAINTENANCE SUPPLIES   |
| 92748        | O REILLY AUTOMOTIVE STORES     | \$51.82           | \$0.00              | \$314.69          | VEHICLE PARTS  |
| 92749        | PAPER DIRECT, INC.             | \$0.00            | \$0.00              | \$495.73          | OTHER INST SUPPLIES  |
| 92750        | RIVERBEND CTR/MENTAL HEALTH    | \$0.00            | \$0.00              | \$537.50          | OTHER PROF SERVICES  |
| 92752        | SCARBOROUGH DOOR & HARDWARE    | \$0.00            | \$0.00              | \$200.00          | MAINTENANCE SUPPLIES   |
| 92753        | SOUTHERN PRIDE PEST CONTROL    | \$0.00            | \$0.00              | \$70.00           | LAND & BLDG REPAIR/M   |
| 92754        | TEACHERS PAY TEACHERS          | \$0.00            | \$31.48             | \$0.00            | STUDENT CLASSRM SUPP   |
| 92755        | TIM BOWMAN                     | \$0.00            | \$261.42            | \$0.00            | OTH TRAVEL AND TRNG  |
| 92756        | VITAL RECORDS CONTROL OF AL    | \$0.00            | \$0.00              | \$358.00          | OTHER PURCHASED SERV   |
| 92757        | WALMART COMMUNITY              | \$53.57           | \$0.00              | \$133.65          | OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES |
| 92758        | WITTICHEN SUPPLY CO.           | \$0.00            | \$0.00              | \$1,062.32        | MAINTENANCE SUPPLIES   |
| 92759        | APPLE INC.                     | \$1,480.95        | \$0.00              | \$0.00            | NON-CAP COMP. HDW.   |
| 92760        | CAMPUS AGENDAS                 | \$0.00            | \$459.20            | \$0.00            | PARENT INST SUPPLIES   |
| 92761        | CDW GOVERNMENT, INC.           | \$274.74          | \$0.00              | \$0.00            | NON-CAP COMP. HDW.   |
| 92762        | CHEROKEE WATER & GAS DEPT.     | \$56.68           | \$0.00              | \$2,647.38        | WATER AND SEWAGE;NATURAL GAS   |
| 92763        | GINA CARR                      | \$534.78          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |
| 92764        | HAWK PRIDE MOUNTAIN WATER SYST | \$0.00            | \$0.00              | \$181.43          | WATER AND SEWAGE   |
| 92765        | LITTLEVILLE UTILITIES          | \$0.00            | \$0.00              | \$994.01          | WATER AND SEWAGE   |
| 92766        | RUSSELLVILLE UTILITIES         | \$0.00            | \$0.00              | \$200.09          | NATURAL GAS  |
| 92767        | RICKY SAINT                    | \$0.00            | \$0.00              | \$1,839.85        | IN-STATE   |
| 92768        | SCHOOL SPECIALTY INC.          | \$0.00            | \$668.12            | \$0.00            | PARENT INST SUPPLIES   |
| 92769        | SHEFFIELD UTILITIES            | \$0.00            | \$0.00              | \$2,641.29        | ELECTRICITY  |
| 92770        | BONITA TAYLOR                  | \$72.65           | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                      |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------------------|
| 92771        | 4 D DESIGNS LLC                | \$0.00            | \$0.00              | \$80.00           | STUDENT CLASSRM SUPP             |
| 92772        | AL ASSOC OF SCHOOL BOARDS      | \$0.00            | \$0.00              | \$6,748.00        | ASSOCIATION DUES                 |
| 92773        | ALABAMA MUSIC HALL OF FAME     | \$0.00            | \$166.00            | \$0.00            | STUDENT CLASSRM SUPP             |
| 92774        | DARYL BEHEL                    | \$1,323.18        | \$0.00              | \$0.00            | OUT-OF-STATE;IN-STATE            |
| 92775        | BRETT-ROBINSON                 | \$0.00            | \$994.23            | \$0.00            | OTH TRAVEL AND TRNG              |
| 92776        | JAMES BRUMLEY                  | \$0.00            | \$0.00              | \$1,298.60        | IN-STATE                         |
| 92777        | THOMAS L. BURGESS              | \$0.00            | \$0.00              | \$1,657.80        | IN-STATE                         |
| 92778        | CHEROKEE AUTO PARTS            | \$1,805.26        | \$0.00              | \$0.00            | OIL AND LUBRICANTS;VEHICLE PARTS |
| 92779        | COLBERT COUNTY HIGH SCHOOL     | \$0.00            | \$0.00              | \$1,000.00        | OTHER PURCHASED SERV             |
| 92780        | EXPANDED TECHNOLOGIES CORP     | \$0.00            | \$0.00              | \$365.72          | JANITORIAL SUPPLIES              |
| 92781        | HELEN KELLER BIRTHPLACE        | \$0.00            | \$400.00            | \$0.00            | STUDENT CLASSRM SUPP             |
| 92782        | KEN S SEWING CENTER            | \$0.00            | \$0.00              | \$49.95           | MAINTENANCE SUPPLIES             |
| 92783        | LANIER FORD SHAVER & PAYNE, PC | \$0.00            | \$0.00              | \$448.80          | LEGAL FEES                       |
| 92784        | LAURA LEAVITT                  | \$468.79          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG              |
| 92785        | MUSCLE SHOALS CITY SCHOOLS     | \$0.00            | \$0.00              | \$1,000.00        | OTHER SCHOOL SYSTEMS             |
| 92786        | MUSCLE SHOALS FIRE EXTINGUISH. | \$0.00            | \$0.00              | \$103.00          | MAINTENANCE SUPPLIES             |
| 92788        | SABRINA FLINT                  | \$0.00            | \$0.00              | \$150.00          | OTHER PURCHASED SERV             |
| 92789        | GALE D. SATCHEL                | \$0.00            | \$0.00              | \$606.38          | IN-STATE                         |
| 92790        | SCHOOLPOINTE, INC              | \$1,000.00        | \$0.00              | \$0.00            | OTHER TECHNICAL SERV             |
| 92791        | SHERWIN WILLIAMS               | \$692.86          | \$0.00              | \$0.00            | LAND & BLDG REPAIR/M             |
| 92792        | SHOALS AUTO GLASS & ACC. INC.  | \$1,349.74        | \$0.00              | \$0.00            | VEHICLE PARTS                    |
| 92793        | TALLMAN COMPANY                | \$0.00            | \$0.00              | \$74.51           | MAINTENANCE SUPPLIES             |
| 92794        | TRI-COUNTY INTERNATIONAL       | \$0.00            | \$0.00              | \$75.42           | VEHICLE PARTS                    |
| 92795        | WADE TURBERVILLE               | \$0.00            | \$0.00              | \$86.80           | LOCAL DISTRICT                   |
| 92796        | UNIVERSITY CHEVROLET, INC.     | \$0.00            | \$0.00              | \$494.70          | VEHICLE PARTS                    |
| 92797        | WITTICHEN SUPPLY CO.           | \$0.00            | \$0.00              | \$417.22          | MAINTENANCE SUPPLIES             |
| 3360         | A T & T MOBILITY               | \$0.00            | \$53.01             | \$0.00            | TELEPHONE                        |
| 3361         | COLBERT COUNTY BOARD OF ED.    | \$0.00            | \$15,070.17         | \$0.00            | INDIRECT COSTS                   |
| 3362         | OUTSIDE THE BOX FOOD           | \$0.00            | \$240.00            | \$0.00            | OTHER PURCHASED SERV             |
| 3363         | A T & T MOBILITY               | \$0.00            | \$53.01             | \$0.00            | TELEPHONE                        |
| 3364         | BIRMINGHAM RESTAURANT SUPPLY   | \$0.00            | \$40,344.00         | \$0.00            | EQUIPMENT                        |
| 3365         | ANGIE S. DATUIN                | \$0.00            | \$516.45            | \$0.00            | IN-STATE;LOCAL DISTRICT          |
| 3366         | J.T. RAY COMPANY               | \$0.00            | \$20.00             | \$0.00            | OTHER PURCHASED SERV             |
| 3367         | SOUTHERN PRIDE PEST CONTROL    | \$0.00            | \$189.00            | \$0.00            | OTHER PURCHASED SERV             |
| 20001        | SCHNEIDER ELECTRIC BUILDINGS   | \$0.00            | \$0.00              | \$3,078,244.54    | CONSTR IN PROGRESS               |
| 20002        | SCHNEIDER ELECTRIC BUILDINGS   | \$0.00            | \$0.00              | \$2,253,320.51    | CONSTR IN PROGRESS               |
| 10002        | JAMES BRUMLEY                  | \$0.00            | \$0.00              | \$150.00          | CHANGE CASH                      |

**\$103,257.93      \$84,301.25      \$5,653,074.52**