

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
92798	REGIONS BANK	\$17,577.20	\$0.00	\$2,082.41	ACCOUNTS PAYABLE
92799	A T & T MOBILITY	\$1,082.40	\$0.00	\$728.10	TELEPHONE
92800	ADAM BALL	\$0.00	\$1,035.37	\$0.00	TRAVEL
92801	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
92802	DISCOUNT SCHOOL SUPPLY	\$1,785.36	\$0.00	\$0.00	OTHER INST SUPPLIES
92803	LAKESHORE	\$2,445.03	\$0.00	\$0.00	OTHER INST SUPPLIES
92804	LEAH LOCKETT	\$0.00	\$136.25	\$0.00	OTH TRAVEL AND TRNG
92805	LOWE'S COMPANIES, INC.	\$297.80	\$0.00	\$660.64	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.;OTH VEHICLE SUPPLIES
92806	MARK S PLUMBING PARTS	\$0.00	\$0.00	\$150.60	OTH VEHICLE SUPPLIES
92807	MID-SOUTH PROPANE	\$0.00	\$0.00	\$517.16	PROPANE GAS
92808	NAC	\$0.00	\$0.00	\$226.00	JANITORIAL SUPPLIES
92809	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$198.47	NATURAL GAS
92810	NWSCC	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
92811	PROFESSIONAL RESTORATION	\$4,185.06	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92812	SHEFFIELD UTILITIES	\$1,416.01	\$0.00	\$13,993.74	ELECTRICITY
92813	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
92814	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$98.28	MAINTENANCE SUPPLIES
92815	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
92816	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$1,355.86	WATER AND SEWAGE
92817	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
92818	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$27,758.60	ELECTRICITY;WATER AND SEWAGE
92819	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
92820	SYNCB/AMAZON	\$2,365.01	\$28.63	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
92821	AMERICAN UNITED LIFE INSURANCE	\$0.00	\$0.00	\$6.60	LIFE INSURANCE
92822	ANGELA PUCKETT	\$0.00	\$0.00	\$75.53	LOCAL DISTRICT
92823	AT & T	\$6,353.46	\$0.00	\$0.00	OTHER TECHNICAL SERV
92824	AT & T	\$373.99	\$0.00	\$373.98	TELEPHONE
92825	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
92826	BROOKE CUNNINGHAM	\$0.00	\$644.25	\$0.00	OTH TRAVEL AND TRNG
92827	CASS PACE SERVICES	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
92828	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
92829	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$222.75	MAINTENANCE SUPPLIES
92830	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$38.50	MAINTENANCE SUPPLIES

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92831	COLBERT HEIGHTS ELEM.	\$191.33	\$0.00	\$0.00	OTHER INST SUPPLIES
92832	NADINE CROSSWHITE	\$0.00	\$0.00	\$209.28	TRANSP-OTH PROVIDERS
92833	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
92834	FROG STREET PRESS, INC.	\$574.84	\$0.00	\$0.00	OTHER INST SUPPLIES
92835	GRENSHAE HAMILTON	\$0.00	\$0.00	\$235.44	TRANSP-OTH PROVIDERS
92836	HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$413.85	TRAVEL
92837	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,486.22	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
92838	J.T. RAY COMPANY	\$0.00	\$0.00	\$166.90	EQUIP MAINT AGREEMTS
92839	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$321.89	MAINTENANCE SUPPLIES
92840	LAKESHORE	\$422.72	\$0.00	\$0.00	OTHER INST SUPPLIES
92841	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$502.45	MAINTENANCE SUPPLIES
92842	MICHAEL SMITH	\$0.00	\$0.00	\$99.95	TRAVEL
92843	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$585.00	LAND & BLDG REPAIR/M
92844	O REILLY AUTOMOTIVE STORES	\$27.64	\$0.00	\$0.00	VEHICLE PARTS
92845	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$37.00	VEHICLE PARTS
92846	PIGGLY WIGGLY	\$0.00	\$0.00	\$21.97	MAINTENANCE SUPPLIES
92847	QUALITY PAINTING	\$600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92848	DAWN QUILLEN	\$0.00	\$0.00	\$156.96	TRANSP-OTH PROVIDERS
92849	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$840.00	MEDICAL/HEALTH SVCS.
92853	SHERWIN WILLIAMS	\$186.92	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92854	TALLMAN COMPANY	\$0.00	\$0.00	\$189.98	MAINTENANCE SUPPLIES
92855	TIMES DAILY	\$0.00	\$0.00	\$209.44	PRINTING AND BINDING
92856	TOWNEPLACE SUITES MONTGOMERY	\$0.00	\$0.00	\$612.80	TRAVEL
92857	TRI-COUNTY INTERNATIONAL	\$0.00	\$0.00	\$330.80	VEHICLE PARTS
92858	TROXELL COMMUNICATIONS, INC.	\$2,674.00	\$0.00	\$2,899.00	NON-CAP COMP. HDW.;LAND & BLDG REPAIR/M
92859	ANNA UNDERWOOD	\$0.00	\$0.00	\$32.70	LOCAL DISTRICT
92860	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$6,537.75	MAINTENANCE SUPPLIES
92861	WORKING FIT	\$45.00	\$0.00	\$90.00	DRUG TESTING SERV
92862	PAMELA WORSHAM	\$0.00	\$0.00	\$1,481.54	IN-STATE
92863	WESTERN PSYCHOLOGICAL SVC.	\$0.00	\$0.00	\$250.80	TESTING SUPPLIES
92864	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	LEGAL FEES
92865	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$350.00	IN-STATE
92866	PPG ARCHITECTURAL FINISHES	\$981.48	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92867	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$831.90	PREPAID ITEMS
92868	TENNESSEE VALLEY JUVENILE	\$10,784.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
92869	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.42	CASH W/FISCAL AGENT
92870	REGIONS BANK	\$0.00	\$0.00	\$247.10	ACCOUNTS PAYABLE

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92871	PROFESSIONAL RESTORATION	\$4,185.06	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92872	REGIONS BANK	\$0.00	\$0.00	\$711.35	ACCOUNTS PAYABLE
92873	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$119.25	MAINTENANCE SUPPLIES
92874	ANTONIO GREENHILL	\$0.00	\$0.00	\$85.02	TRANSP-OTH PROVIDERS
92875	DARYL BEHEL	\$81.51	\$0.00	\$0.00	IN-STATE
92876	HAMPTON INN BIRMINGHAM	\$0.00	\$0.00	\$237.35	TRAVEL
92877	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
92878	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,547.96	WATER AND SEWAGE
92879	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$105,623.02	INTERGOVT PAYABLE
92880	OFFICE DEPOT	\$0.00	\$0.00	\$2,148.89	OTHER NONCAP EQUIPMT
92881	VICKIE OSBORN	\$0.00	\$0.00	\$1,500.00	IN-STATE
92882	NCS PEARSON, INC.	\$0.00	\$0.00	\$113.85	TESTING SUPPLIES
92883	REALLY GOOD STUFF	\$269.94	\$0.00	\$0.00	OTHER INST SUPPLIES
92884	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$145.75	NATURAL GAS
92885	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$39,286.76	INTERGOVT PAYABLE
92886	SHERWIN WILLIAMS	\$427.13	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92887	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
92888	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$56,299.10	INTERGOVT PAYABLE
92889	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$182.25	OTHER PURCHASED SERV
92890	WESTIN BIRMINGHAM	\$0.00	\$0.00	\$210.33	TRAVEL
92891	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$977.56	WATER AND SEWAGE;NATURAL GAS
92892	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
92894	HELLO LITERACY INC.	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92895	KRISTI WALLACE	\$0.00	\$0.00	\$155.87	OTH TRAVEL AND TRNG
92896	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
92897	PROFESSIONAL RESTORATION	\$3,498.20	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92898	TRI-COUNTY INTERNATIONAL	\$0.00	\$0.00	\$168.84	MAINTENANCE SUPPLIES
92899	WESTIN BIRMINGHAM	\$0.00	\$0.00	\$210.33	TRAVEL
92900	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$5,205.44	MAINTENANCE SUPPLIES
92901	YATISHA JARMON	\$0.00	\$87.57	\$0.00	OTH TRAVEL AND TRNG
92902	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$535.50	JANITORIAL SUPPLIES
92903	ASHLEY HARRIS	\$0.00	\$1,252.40	\$0.00	OTH TRAVEL AND TRNG
92904	CHEROKEE ELEM. SCHOOL	\$0.00	\$0.00	\$3,010.00	TRANSF-OUT LOCAL SCH
92905	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$2,740.00	TRANSF-OUT LOCAL SCH
92906	CLAS	\$0.00	\$489.00	\$2,712.00	OTHER DUES AND FEES;OTH TRAVEL AND TRNG;ASSOCIATION DUES
92907	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,920.00	TRANSF-OUT LOCAL SCH
92908	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$4,400.00	TRANSF-OUT LOCAL SCH

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92909	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$4,570.00	TRANSF-OUT LOCAL SCH
92910	COURTNEY HARGETT	\$0.00	\$0.00	\$325.60	PREPAID ITEMS
92911	GINA CARR	\$150.79	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92912	HATTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,570.00	TRANSF-OUT LOCAL SCH
92913	LAURA LEAVITT	\$0.00	\$435.54	\$0.00	OTH TRAVEL AND TRNG
92914	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$2,950.00	TRANSF-OUT LOCAL SCH
92915	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,270.00	TRANSF-OUT LOCAL SCH
92916	PPG ARCHITECTURAL FINISHES	\$1,081.16	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92917	PROFESSIONAL RESTORATION	\$6,273.29	\$0.00	\$0.00	LAND & BLDG REPAIR/M
92918	SHERWIN WILLIAMS	\$0.00	\$0.00	\$259.70	MAINTENANCE SUPPLIES
92919	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$15,685.00	PREPAID ITEMS
92920	WHITESELL	\$0.00	\$0.00	\$57.96	MAINTENANCE SUPPLIES
3368	CDW GOVERNMENT, INC.	\$0.00	\$143.11	\$0.00	OTHER PURCHASED SERV
3369	CLAS	\$0.00	\$309.00	\$0.00	OTHER PURCHASED SERV
3370	CLEMENT, JOYCE	\$0.00	\$320.46	\$0.00	LOCAL DISTRICT;IN-STATE
3371	ANGIE S. DATUIN	\$0.00	\$252.88	\$0.00	LOCAL DISTRICT
3372	GLOBAL FIRE & SPRINKLERS, LLC	\$0.00	\$875.00	\$0.00	CUSTODIAL SERVICES
3373	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$5,074.00	\$0.00	OTHER PURCHASED SERV
3374	J.K.JOHNSON MECHANICAL	\$0.00	\$2,497.00	\$0.00	EQUIP REPAIR & MAINT
3375	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3376	PURITY DAIRIES, INC.	\$0.00	\$231.81	\$0.00	PURCHASED FOOD
3377	SAM S CLUB	\$0.00	\$104.64	\$0.00	PURCHASED FOOD
3378	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$243.00	\$0.00	OTHER PURCHASED SERV
3379	STACIE VANDIVER	\$0.00	\$399.48	\$0.00	LOCAL DISTRICT
10003	TOTALLY PROMOTIONAL	\$0.00	\$0.00	\$247.74	OTHER GEN SUPPLIES
10004	SYNCB/AMAZON	\$0.00	\$0.00	\$26.49	OTHER GEN SUPPLIES
10005	MATT DALRYMPLE	\$0.00	\$0.00	\$50.00	CHANGE CASH
10006	TNT FIREWORKS- EAST	\$0.00	\$0.00	\$4,996.67	ITEMS FOR RESALE
10007	WALMART COMMUNITY	\$0.00	\$0.00	\$12.20	OTHER GEN SUPPLIES
		\$71,567.80	\$17,215.61	\$355,243.92	