

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
93387	CHEROKEE ELEM. SCHOOL	\$13,156.50	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93388	CHEROKEE HIGH SCHOOL	\$12,888.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93389	COLBERT COUNTY HIGH SCHOOL	\$17,184.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93390	COLBERT HEIGHTS ELEM.	\$17,721.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93391	COLBERT HEIGHTS HIGH SCH.	\$16,915.50	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93392	HATTON ELEMENTARY SCHOOL	\$12,082.50	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93393	LEIGHTON ELEM. SCHOOL	\$15,304.50	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93394	NEW BETHEL ELEMENTARY SCHOOL	\$6,175.50	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93395	CHEROKEE ELEM. SCHOOL	\$1,967.99	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93396	CHEROKEE ELEM. SCHOOL	\$1,842.30	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93397	CHEROKEE ELEM. SCHOOL	\$6,141.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93398	CHEROKEE HIGH SCHOOL	\$1,755.52	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93399	CHEROKEE HIGH SCHOOL	\$1,643.40	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93400	CHEROKEE HIGH SCHOOL	\$5,478.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93401	COLBERT COUNTY HIGH SCHOOL	\$2,372.74	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93402	COLBERT COUNTY HIGH SCHOOL	\$2,221.20	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93403	COLBERT COUNTY HIGH SCHOOL	\$7,404.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93404	COLBERT HEIGHTS ELEM.	\$2,811.13	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93405	COLBERT HEIGHTS ELEM.	\$2,631.60	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93406	COLBERT HEIGHTS ELEM.	\$8,772.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93407	COLBERT HEIGHTS HIGH SCH.	\$2,718.84	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93408	COLBERT HEIGHTS HIGH SCH.	\$2,545.20	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93409	COLBERT HEIGHTS HIGH SCH.	\$8,484.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93410	HATTON ELEMENTARY SCHOOL	\$1,717.06	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93411	HATTON ELEMENTARY SCHOOL	\$1,607.40	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93412	HATTON ELEMENTARY SCHOOL	\$5,358.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93413	LEIGHTON ELEM. SCHOOL	\$1,972.79	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93414	LEIGHTON ELEM. SCHOOL	\$1,846.80	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93415	LEIGHTON ELEM. SCHOOL	\$6,156.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93416	NEW BETHEL ELEMENTARY SCHOOL	\$940.25	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93417	NEW BETHEL ELEMENTARY SCHOOL	\$880.20	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93418	NEW BETHEL ELEMENTARY SCHOOL	\$2,934.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
93419	AAEA	\$200.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG

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93420	AL ASSOC. OF ADMIN. ASSIST.	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
93421	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,980.32	JANITORIAL SUPPLIES
93422	AT & T	\$6,521.99	\$0.00	\$0.00	OTHER TECHNICAL SERV
93423	AT & T	\$378.42	\$0.00	\$378.42	TELEPHONE
93424	AT&T PRO - CABS	\$1,293.21	\$0.00	\$0.00	OTHER TECHNICAL SERV
93425	THOMAS L. BURGESS	\$0.00	\$0.00	\$411.85	IN-STATE
93426	CARRIE MITCHELL	\$0.00	\$0.00	\$414.28	IN-STATE
93427	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$684.00	LAND & BLDG REPAIR/M
93428	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$10,858.26	SOFTWARE MAINT AGREE
93429	CHEROKEE AUTO PARTS	\$553.26	\$0.00	\$0.00	VEHICLE PARTS
93430	CLAS	\$0.00	\$0.00	\$811.20	OTHER DUES AND FEES
93431	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$38.50	MAINTENANCE SUPPLIES
93432	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
93433	EDWARDS EDUCATIONAL SERVICES	\$0.00	\$24,000.00	\$0.00	OTHER PROF SERVICES
93434	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,528.20	GARBAGE AND WASTE
93435	J.T. RAY COMPANY	\$0.00	\$0.00	\$43.56	EQUIP MAINT AGREEMTS
93436	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$180.28	MAINTENANCE SUPPLIES
93437	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$190.23	MAINTENANCE SUPPLIES
93438	LONG-LEWIS FORD	\$0.00	\$0.00	\$954.00	OTH VEHICLE SUPPLIES
93439	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$100,110.75	INTERGOVT PAYABLE
93440	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$9.49	MAINTENANCE SUPPLIES
93441	QUILL CORPORATION	\$0.00	\$0.00	\$43.84	STUDENT CLASSRM SUPP
93442	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$234.09	IN-STATE
93443	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$412.50	OTHER PROF SERVICES
93444	SEARCH SOFT SOLUTIONS, INC.	\$2,400.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
93445	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$37,236.45	INTERGOVT PAYABLE
93446	SHEFFIELD UTILITIES	\$25,106.03	\$0.00	\$10,068.30	ELECTRICITY
93447	SOUTHLAND INTERNATIONAL TRUCKS	\$773.03	\$0.00	\$0.00	VEHICLE PARTS
93448	STATE OF AL, DEPT. OF FINANCE	\$186,572.00	\$0.00	\$0.00	INSURANCE SERVICES
93449	TRANSPORTATION SOUTH, INC.	\$575.07	\$0.00	\$0.00	VEHICLE PARTS
93450	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$53,360.95	INTERGOVT PAYABLE
93451	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
93452	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$89.50	OTHER PURCHASED SERV
93453	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,406.28	MAINTENANCE SUPPLIES
93454	WORKING FIT	\$218.00	\$0.00	\$45.00	DRUG TESTING SERV
93455	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,662.32	JANITORIAL SUPPLIES
93456	KACI CAGLE	\$0.00	\$225.79	\$0.00	OTH TRAVEL AND TRNG
93457	CDW GOVERNMENT, INC.	\$1,033.98	\$0.00	\$0.00	NON-CAP COMP. HDW.

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93458	CHEROKEE AUTO PARTS	\$1,076.51	\$0.00	\$0.00	OIL AND LUBRICANTS
93459	CHEROKEE LIBRARY FRIENDS	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
93460	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$50.00	TRANSF-OUT LOCAL SCH
93461	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,460.80	LEGAL FEES
93462	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$257.19	MAINTENANCE SUPPLIES
93463	NAC	\$0.00	\$0.00	\$132.75	JANITORIAL SUPPLIES
93464	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$720.00	MEDICAL/HEALTH SVCS.
93465	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$59.60	MAINTENANCE SUPPLIES
93466	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
93467	SOUTHLAND INTERNATIONAL TRUCKS	\$45.45	\$0.00	\$0.00	VEHICLE PARTS
93468	HELEN HUDSON	\$0.00	\$149.12	\$0.00	OTH TRAVEL AND TRNG
93469	TENNESSEE FOOTBALL, INC.	\$0.00	\$0.00	\$1,290.00	OTHER OBJECTS
93470	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$942.53	MAINTENANCE SUPPLIES
93471	BEACHWALK CONDOMINIUMS	\$0.00	\$0.00	\$375.10	IN-STATE
93472	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$2,593.84	PREPAID ITEMS
93473	AAFEP	\$0.00	\$350.00	\$700.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
93474	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$109.25	MAINTENANCE SUPPLIES
93475	APPLE INC.	\$2,977.99	\$0.00	\$0.00	NON-CAP COMP. HDW.
93476	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$780.50	OTHER PURCHASED SERV
93477	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$414.58	REIMBURSEMENT/EXPEND
93478	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$85.59	WATER AND SEWAGE
93479	HUNTSVILLE CITY SCHOOLS	\$0.00	\$3,747.24	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
93480	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,489.62	WATER AND SEWAGE
93481	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,727.86	TESTING SUPPLIES
93482	THE RADIO SHOP, INC.	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93483	TENNESSEE VALLEY JUVENILE	\$11,110.62	\$0.00	\$0.00	STUDENT EDUCATIONAL
93484	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$19,795.41	CASH W/FISCAL AGENT
93485	RENA J. GLASS	\$0.00	\$0.00	\$416.00	OTH NONINST SUPPLIES
93486	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$84.08	MAINTENANCE SUPPLIES
93487	WALMART COMMUNITY	\$0.00	\$0.00	\$885.81	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
93488	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$520.05	MAINTENANCE SUPPLIES
93489	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,613.38	JANITORIAL SUPPLIES
93490	ASHLEY HARRIS	\$0.00	\$0.00	\$69.99	STUDENT CLASSRM SUPP
93491	JAMES BRUMLEY	\$0.00	\$0.00	\$245.25	IN-STATE
93492	CDW GOVERNMENT, INC.	\$1,819.08	\$0.00	\$0.00	NON-CAP COMP. HDW.
93493	CERTIFIED LABORATORIES	\$192.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
93494	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$146.91	OTH VEHICLE SUPPLIES

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93495	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$2,032.18	WATER AND SEWAGE;NATURAL GAS
93496	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$12.50	MAINTENANCE SUPPLIES
93497	DEMETRIA MALONE	\$0.00	\$129.72	\$0.00	OTH TRAVEL AND TRNG
93498	DESIGNER GRAPHICS	\$0.00	\$0.00	\$89.00	LAND & BLDG REPAIR/M
93499	DIRECTV	\$89.63	\$0.00	\$0.00	OTHER PURCHASED SERV
93500	GINA CARR	\$0.00	\$237.57	\$0.00	OTH TRAVEL AND TRNG
93501	GINA MOORE	\$0.00	\$307.45	\$0.00	OTH TRAVEL AND TRNG
93502	IMAGES 2 INC.	\$0.00	\$0.00	\$443.00	OTH NONINST SUPPLIES
93503	SANDRA H. JAMES	\$0.00	\$0.00	\$423.02	IN-STATE
93504	JOSHUA BALTA	\$0.00	\$0.00	\$229.45	LOCAL DISTRICT
93505	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$378.92	\$0.00	STUDENT CLASSRM SUPP
93506	LAURA LEAVITT	\$0.00	\$456.45	\$0.00	OTH TRAVEL AND TRNG
93507	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$353.83	MAINTENANCE SUPPLIES
93508	MHS, INC.	\$0.00	\$0.00	\$293.76	TESTING SUPPLIES
93509	MARY C. MOORE	\$0.00	\$0.00	\$463.70	IN-STATE
93510	NAC	\$0.00	\$0.00	\$886.44	JANITORIAL SUPPLIES
93511	NORTH AMERICA FIRE EQUIPMENT	\$209.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93512	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
93513	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$15.27	VEHICLE PARTS
93514	OFFICE DEPOT	\$0.00	\$352.54	\$0.00	OFFICE SUPPLIES
93515	MATTHEW OSBORN	\$0.00	\$333.75	\$0.00	IN-STATE
93516	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$23.40	MAINTENANCE SUPPLIES
93517	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$288.60	IN-STATE
93518	RENEE THORNTON	\$0.00	\$0.00	\$26.16	LOCAL DISTRICT
93519	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$368.80	NATURAL GAS
93520	GALE D. SACHEL	\$0.00	\$0.00	\$172.65	FUEL-GASOLINE;IN-STATE
93521	SHEFFIELD UTILITIES	\$70.84	\$0.00	\$122.79	ELECTRICITY
93522	SHERWIN WILLIAMS	\$243.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
93523	TALLMAN COMPANY	\$0.00	\$0.00	\$636.15	MAINTENANCE SUPPLIES
93524	BONITA TAYLOR	\$0.00	\$55.06	\$0.00	OTH TRAVEL AND TRNG
93525	CORPORATE BILLING-TRUCKWORX	\$1,178.44	\$0.00	\$0.00	VEHICLE PARTS
93526	UNITED RENTALS, INC.	\$0.00	\$0.00	\$188.00	RENTAL-EQUIPMENT
93527	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$83.13	MAINTENANCE SUPPLIES
93528	WALKER LUMBER COMPANY	\$500.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
93529	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,328.51	MAINTENANCE SUPPLIES
3451	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
3452	COLBERT COUNTY BOARD OF ED.	\$0.00	\$15,591.18	\$0.00	INDIRECT COSTS
3454	SYNCB/AMAZON	\$0.00	\$193.71	\$0.00	OTHER PURCHASED SERV

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3455	COLBERT COUNTY BOARD OF ED.	\$0.00	\$15,070.17	\$0.00	INDIRECT COSTS
3456	JESSICA ERIN NICHOLS	\$0.00	\$136.00	\$0.00	OTHER PURCHASED SERV
10010	SYNCB/AMAZON	\$0.00	\$0.00	\$15.98	OTHER GEN SUPPLIES
		\$439,024.32	\$61,889.67	\$272,479.88	