

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
91613	ALABAMA FBLA	\$0.00	\$700.00	\$0.00	TRAVEL
91614	BAYLEE HARRELL	\$0.00	\$0.00	\$160.50	LOCAL DISTRICT
91616	CLAS	\$0.00	\$0.00	\$468.00	REGISTRATION FEES
91617	CORTNEY LITTLE	\$0.00	\$0.00	\$34.24	TRANSP-OTH PROVIDERS
91618	CRYSTAL BOLTON	\$0.00	\$0.00	\$569.24	TRANSP-OTH PROVIDERS
91619	DESTIN GARGIS	\$0.00	\$0.00	\$90.31	OTH TRAVEL AND TRNG
91620	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$328.32	IN-STATE
91621	MOLLIE LAWLER	\$0.00	\$610.21	\$0.00	OTH TRAVEL AND TRNG
91622	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,536.32	NATURAL GAS
91623	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
91624	PAR, INC.	\$0.00	\$0.00	\$89.10	TESTING SUPPLIES
91625	MICHELLE RAGAN	\$0.00	\$0.00	\$67.31	MAINTENANCE SUPPLIES
91626	SAS PRINTING	\$0.00	\$0.00	\$389.79	OFFICE SUPPLIES
91627	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
91628	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$11,326.00	PREPAID ITEMS
91629	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$96.84	MAINTENANCE SUPPLIES
91630	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$785.97	JANITORIAL SUPPLIES
91631	AMERICAN UNITED LIFE INSURANCE	\$47.92	\$0.00	\$72.72	LIFE INSURANCE
91632	ASHLEY HOGELAND	\$0.00	\$0.00	\$56.98	LOCAL DISTRICT
91633	BEST WESTERN SUITES	\$0.00	\$473.95	\$0.00	TRAVEL
91634	JONATHAN BRADY	\$0.00	\$0.00	\$308.16	TRANSP-OTH PROVIDERS
91635	EMILY LANIER	\$132.13	\$0.00	\$4.24	LOCAL DISTRICT
91636	AMANDA PARKER	\$0.00	\$0.00	\$76.51	LOCAL DISTRICT
91637	MICHELLE RAGAN	\$0.00	\$0.00	\$29.99	MAINTENANCE SUPPLIES
91638	ROBERT JACKSON	\$0.00	\$0.00	\$171.20	TRANSP-OTH PROVIDERS
91639	GALE D. SACHEL	\$0.00	\$0.00	\$60.01	FUEL-GASOLINE
91640	ANNA UNDERWOOD	\$0.00	\$0.00	\$77.58	LOCAL DISTRICT
91641	ALABAMA BEST PRACTICES CENTER	\$0.00	\$975.00	\$0.00	OTH TRAVEL AND TRNG
91642	ALABAMA STATE DPT OF EDUCATION	\$5,000.00	\$0.00	\$0.00	OTHER STATE
91643	ASHLEY HARRIS	\$93.49	\$71.29	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
91644	A T & T MOBILITY	\$1,149.76	\$0.00	\$754.00	TELEPHONE
91645	AT&T PRO - CABS	\$2,995.20	\$0.00	\$0.00	OTHER TECHNICAL SERV
91646	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$55.90	OFFICE SUPPLIES

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91647	CHEROKEE ELEM. SCHOOL	\$0.00	\$0.00	\$1,117.88	TRANSF-OUT LOCAL SCH
91648	CHEROKEE HIGH SCHOOL	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
91649	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$969.38	TRANSF-OUT LOCAL SCH
91650	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,239.88	TRANSF-OUT LOCAL SCH
91651	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$441.38	TRANSF-OUT LOCAL SCH
91652	COLBERT HEIGHTS ELEM.	\$0.00	\$266.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
91653	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
91654	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$1,051.88	TRANSF-OUT LOCAL SCH
91655	COURTYARD SUITES	\$0.00	\$3,968.50	\$0.00	TRAVEL
91656	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,498.24	GARBAGE AND WASTE
91657	HATTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$655.88	TRANSF-OUT LOCAL SCH
91658	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$589.88	TRANSF-OUT LOCAL SCH
91659	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$42.90	MAINTENANCE SUPPLIES
91660	MHS, INC.	\$0.00	\$0.00	\$214.50	TESTING SUPPLIES
91661	MID-SOUTH PROPANE	\$0.00	\$0.00	\$4,657.78	PROPANE GAS
91662	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$40.00	\$0.00	OTH NONINST SUPPLIES
91663	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$22.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
91664	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$441.34	TRANSF-OUT LOCAL SCH
91665	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$240.82	MAINTENANCE SUPPLIES
91666	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$28.40	MAINTENANCE SUPPLIES
91667	SHEFFIELD UTILITIES	\$1,006.60	\$0.00	\$10,287.07	ELECTRICITY
91668	SHERWIN WILLIAMS	\$0.00	\$0.00	\$38.20	MAINTENANCE SUPPLIES
91669	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$1,185.60	GARBAGE AND WASTE
91670	TRI-CITIES TRUCK PARTS	\$0.00	\$0.00	\$129.22	OTH VEHICLE SUPPLIES
91671	TRI-COUNTY INTERNATIONAL	\$0.00	\$0.00	\$204.58	MAINTENANCE SUPPLIES
91672	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,828.02	MAINTENANCE SUPPLIES
91675	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,796.10	JANITORIAL SUPPLIES
91676	AMERIPRIDE LINEN & APPAREL	\$152.52	\$0.00	\$1,280.41	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
91677	AT&T PRO - CABS	\$1,696.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
91678	BROOKE CUNNINGHAM	\$0.00	\$33.17	\$0.00	OTH TRAVEL AND TRNG
91679	CARTER OIL COMPANY	\$14,762.25	\$0.00	\$0.00	FUEL-DIESEL
91680	CDW GOVERNMENT, INC.	\$100.30	\$0.00	\$0.00	NON-CAP COMP. HDW.
91681	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
91682	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$821.22	JANITORIAL SUPPLIES
91683	KIMBERLY COLBERT	\$0.00	\$0.00	\$180.17	IN-STATE
91684	GRENSHAE HAMILTON	\$0.00	\$0.00	\$292.11	TRANSP-OTH PROVIDERS
91685	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$79.35	PRINTING AND BINDING
91686	J.T. RAY COMPANY	\$0.00	\$0.00	\$60.55	EQUIP MAINT AGREEMTS

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91687	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,263.20	WATER AND SEWAGE
91688	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$209.18	MAINTENANCE SUPPLIES
91689	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$77.18	VEHICLE PARTS;MAINTENANCE SUPPLIES
91690	P.E.E.H.I.P.	\$298.15	\$0.00	\$146.85	STATE INSURANCE
91691	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,107.46	TESTING SUPPLIES
91692	QUILL CORPORATION	\$0.00	\$0.00	\$25.16	MAINTENANCE SUPPLIES
91693	MICHELLE RAGAN	\$0.00	\$0.00	\$175.78	IN-STATE
91694	PAMELA RICKS	\$0.00	\$0.00	\$177.43	IN-STATE
91695	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$30,454.79	ELECTRICITY;WATER AND SEWAGE
91696	TRANSPORTATION SOUTH, INC.	\$367.58	\$0.00	\$0.00	VEHICLE PARTS
91697	JENNIFER VERNON	\$0.00	\$0.00	\$269.64	TRANSP-OTH PROVIDERS
91698	WHITESSELL	\$0.00	\$0.00	\$47.43	MAINTENANCE SUPPLIES
91699	TOM WINDSOR	\$0.00	\$0.00	\$240.75	IN-STATE
91700	ALANSON HOLIDAY	\$0.00	\$272.34	\$0.00	TRAVEL
91701	AMANDA GREEN	\$0.00	\$61.81	\$0.00	OTH TRAVEL AND TRNG
91702	ANNA PERRY	\$0.00	\$0.00	\$513.60	TRANSP-OTH PROVIDERS
91703	AT & T	\$387.05	\$0.00	\$387.04	TELEPHONE
91704	ADAM BALL	\$0.00	\$300.02	\$0.00	TRAVEL
91705	DARYL BEHEL	\$0.00	\$219.33	\$0.00	TRAVEL
91706	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$52.23	STUDENT CLASSRM SUPP
91707	COOK S PEST CONTROL	\$0.00	\$0.00	\$731.00	OTHER PROPERTY SERV
91708	EMILEY CRISLER	\$0.00	\$0.00	\$520.50	OTH TRAVEL AND TRNG
91709	HOLIDAY INN	\$766.08	\$2,681.28	\$0.00	OTH TRAVEL AND TRNG
91710	KRYSTAL BERRY	\$0.00	\$0.00	\$269.64	TRANSP-OTH PROVIDERS
91711	MARY MILLER	\$0.00	\$0.00	\$547.84	TRANSP-OTH PROVIDERS
91712	JAMIE NOE	\$0.00	\$0.00	\$240.75	TRANSP-OTH PROVIDERS
91713	MATTHEW OSBORN	\$0.00	\$298.01	\$22.47	TRAVEL;LOCAL DISTRICT
91714	RICKY SAINT	\$0.00	\$0.00	\$686.12	IN-STATE
91715	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
91716	TERMINIX	\$0.00	\$0.00	\$640.00	OTHER PROPERTY SERV
91717	SANDY WADE THOMPSON	\$0.00	\$0.00	\$74.90	OTH TRAVEL AND TRNG
91718	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$173.43	WATER AND SEWAGE
91719	WESTERN PSYCHOLOGICAL SVC.	\$0.00	\$0.00	\$229.35	TESTING SUPPLIES
91720	ALABAMA FIRE COLLEGE	\$3,284.00	\$0.00	\$0.00	TEXTBOOKS
91721	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
91722	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,453.20	JANITORIAL SUPPLIES
91723	APRIL CLARK	\$0.00	\$286.34	\$0.00	TRAVEL
91724	AT & T	\$5,730.36	\$0.00	\$0.00	OTHER TECHNICAL SERV

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91725	AVAYA, INC.	\$3.88	\$0.00	\$3.89	TELEPHONE
91726	SHELLIE BALLARD	\$0.00	\$323.44	\$0.00	TRAVEL
91727	TERESA BILLINGSLEY	\$0.00	\$290.02	\$0.00	TRAVEL
91728	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$454.86	OTHER PROF SERVICES;LOCAL DISTRICT
91729	CARDIAC SCIENCE CORP.	\$0.00	\$0.00	\$382.93	OTH NONINST SUPPLIES
91730	CDW GOVERNMENT, INC.	\$123.76	\$0.00	\$0.00	OTHER TECHNICAL SERV
91731	CHEROKEE AUTO PARTS	\$932.46	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
91732	CLARK, JAMI	\$0.00	\$0.00	\$293.18	TRANSP-OTH PROVIDERS
91733	LISA DAVIS	\$0.00	\$0.00	\$82.07	LOCAL DISTRICT
91734	EMILY LANIER	\$0.00	\$0.00	\$86.40	LOCAL DISTRICT
91735	DESTIN GARGIS	\$0.00	\$0.00	\$91.70	OTH TRAVEL AND TRNG
91736	VICKIE GASQUE	\$0.00	\$256.20	\$0.00	TRAVEL
91737	SHEILA HOLLAND	\$0.00	\$289.34	\$0.00	TRAVEL
91738	HOWARD TECHNOLOGY SOLUTIONS	\$226.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
91739	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,443.48	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
91740	KIMMY DALE ISBELL	\$0.00	\$0.00	\$107.00	LOCAL DISTRICT
91741	JOSHUA GOODMAN	\$0.00	\$0.00	\$750.00	RENTAL-EQUIPMENT
91742	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$133.20	LEGAL FEES
91743	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$104.49	MAINTENANCE SUPPLIES
91744	LOWE'S COMPANIES, INC.	\$0.00	\$431.97	\$782.89	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
91745	JEFF MCKINNEY	\$0.00	\$224.69	\$0.00	TRAVEL
91746	MICHAEL SMITH	\$0.00	\$293.77	\$0.00	TRAVEL
91747	KAREN MYERS	\$0.00	\$0.00	\$86.45	LOCAL DISTRICT
91748	NAC	\$0.00	\$0.00	\$194.80	JANITORIAL SUPPLIES
91749	O REILLY AUTOMOTIVE STORES	\$9.43	\$0.00	\$0.00	VEHICLE PARTS
91750	MATTHEW OSBORN	\$0.00	\$0.00	\$133.75	LOCAL DISTRICT
91751	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$400.09	RENTAL-EQUIPMENT
91752	PROFESSIONAL RESTORATION	\$11,801.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
91753	MICHELE REAVES	\$0.00	\$0.00	\$81.96	LOCAL DISTRICT
91754	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
91755	GALE D. SACHEL	\$0.00	\$0.00	\$108.73	IN-STATE
91756	SOUTHLAND INTERNATIONAL TRUCKS	\$252.86	\$0.00	\$0.00	VEHICLE PARTS
91757	TALLMAN COMPANY	\$0.00	\$0.00	\$62.97	MAINTENANCE SUPPLIES
91758	TERMINIX	\$0.00	\$0.00	\$323.00	OTHER PROPERTY SERV
91759	TENNESSEE VALLEY JUVENILE	\$21,568.32	\$0.00	\$0.00	STUDENT EDUCATIONAL
91760	WADE TURBERVILLE	\$0.00	\$0.00	\$150.87	LOCAL DISTRICT

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91761	U.S. BANK	\$0.00	\$0.00	\$23,754.50	INTEREST
91762	ANNA UNDERWOOD	\$0.00	\$0.00	\$59.92	LOCAL DISTRICT
91763	UNITED RENTALS, INC.	\$0.00	\$0.00	\$311.60	RENTAL-EQUIPMENT
91764	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$44.75	OTHER PURCHASED SERV
91765	BETH BRUMLEY	\$0.00	\$288.74	\$0.00	TRAVEL
91766	CARRIE MITCHELL	\$0.00	\$0.00	\$496.87	IN-STATE
91767	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$9.60	MAINTENANCE SUPPLIES
91768	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,808.67	MAINTENANCE SUPPLIES
91769	AASA	\$0.00	\$0.00	\$1,140.00	REGISTRATION FEES
91770	THOMAS L. BURGESS	\$0.00	\$0.00	\$582.91	IN-STATE
91771	CDW GOVERNMENT, INC.	\$139.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91772	CHEROKEE WATER & GAS DEPT.	\$68.00	\$0.00	\$12,891.96	NATURAL GAS;WATER AND SEWAGE
91773	CNA SURETY	\$0.00	\$0.00	\$1,320.00	INSURANCE SERVICES
91774	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$67.82	MAINTENANCE SUPPLIES
91775	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$74.48	WATER AND SEWAGE
91776	SANDRA H. JAMES	\$0.00	\$0.00	\$433.22	IN-STATE
91777	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,383.17	WATER AND SEWAGE
91778	MBFS USA LLC	\$120,340.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
91779	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$95,744.88	INTERGOVT PAYABLE
91780	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$7,601.66	NATURAL GAS
91781	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$35,612.56	INTERGOVT PAYABLE
91782	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$2,310.58	ELECTRICITY
91783	SHOALS CARPET CLEANING	\$0.00	\$0.00	\$250.00	JANITORIAL SUPPLIES
91784	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
91785	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$51,033.87	INTERGOVT PAYABLE
91786	WESTERN PSYCHOLOGICAL SVC.	\$0.00	\$0.00	\$202.50	TESTING SUPPLIES
3195	PURITY DAIRIES, INC.	\$0.00	\$6,158.58	\$0.00	PURCHASED FOOD
3196	A T & T MOBILITY	\$0.00	\$28.38	\$0.00	TELEPHONE
3197	BER-VEL DISTR. CO.	\$0.00	\$209.49	\$0.00	MAINTENANCE SUPPLIES
3198	CLEMENT, JOYCE	\$0.00	\$225.38	\$0.00	LOCAL DISTRICT
3199	ANGIE S. DATUIN	\$0.00	\$359.56	\$0.00	LOCAL DISTRICT;OTHER PURCHASED SERV
3200	ECOLAB INC	\$0.00	\$772.28	\$0.00	MAINTENANCE SUPPLIES
3201	FLOWERS BAKING CO.	\$0.00	\$186.46	\$0.00	PURCHASED FOOD
3202	HALEY HALE	\$0.00	\$86.15	\$0.00	DAILY SALES- LUNCH
3203	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
3204	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3205	O.K. PRODUCE	\$0.00	\$1,194.60	\$0.00	PURCHASED FOOD
3206	OSBORN FOODSERVICE	\$0.00	\$2,700.14	\$0.00	PURCHASED FOOD

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3207	RODNEY KIRK	\$0.00	\$15.45	\$0.00	DAILY SALES- LUNCH
3208	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3209	VERIZON WIRELESS	\$0.00	\$16.35	\$0.00	TELEPHONE
3210	WALMART COMMUNITY	\$0.00	\$63.92	\$0.00	MAINTENANCE SUPPLIES;PURCHASED FOOD
3211	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$18,415.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3212	O.K. PRODUCE	\$0.00	\$2,361.75	\$0.00	PURCHASED FOOD
		<b>\$195,195.05</b>	<b>\$49,591.34</b>	<b>\$340,351.64</b>	