

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
91787	AT & T	\$176.68	\$0.00	\$285.40	TELEPHONE
91788	AT&T PRO - CABS	\$1,996.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
91789	JONATHAN BRADY	\$0.00	\$0.00	\$134.82	TRANSP-OTH PROVIDERS
91790	CDW GOVERNMENT, INC.	\$4,456.08	\$0.00	\$0.00	NON-CAP COMP. HDW.;OTHER TECHNICAL SERV
91791	CLARK, JAMI	\$0.00	\$0.00	\$194.74	TRANSP-OTH PROVIDERS
91792	CORTNEY LITTLE	\$0.00	\$0.00	\$21.40	TRANSP-OTH PROVIDERS
91793	DIRECTV	\$85.46	\$0.00	\$0.00	OTHER PURCHASED SERV
91794	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,498.24	GARBAGE AND WASTE
91795	GRENSHAE HAMILTON	\$0.00	\$0.00	\$270.18	TRANSP-OTH PROVIDERS
91796	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$3,072.94	WATER AND SEWAGE
91797	LOWE'S COMPANIES, INC.	\$866.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91798	MARCUS STEWART	\$0.00	\$0.00	\$82.39	LOCAL DISTRICT
91799	MID-SOUTH PROPANE	\$0.00	\$0.00	\$2,975.65	PROPANE GAS
91800	MONOPRICE, INC.	\$200.75	\$0.00	\$0.00	NON-CAP COMP. HDW.
91801	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$6,720.77	NATURAL GAS
91802	PROFESSIONAL RESTORATION	\$2,100.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
91803	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$1,912.75	LAND & BLDG REPAIR/M
91804	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$335.10	IN-STATE
91805	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$338.00	IN-STATE
91806	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
91807	ROBERT JACKSON	\$0.00	\$0.00	\$53.50	TRANSP-OTH PROVIDERS
91808	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$720.00	MEDICAL/HEALTH SVCS.
91809	GALE D. SATCHEL	\$0.00	\$0.00	\$171.25	IN-STATE;OFFICE SUPPLIES
91810	SHEFFIELD UTILITIES	\$1,058.06	\$0.00	\$10,062.22	ELECTRICITY
91811	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$831.90	PREPAID ITEMS
91812	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
91813	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$274.00	POSTAGE
91814	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$908.65	MAINTENANCE SUPPLIES
91815	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$100.07	MAINTENANCE SUPPLIES
91816	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$62.00	MAINTENANCE SUPPLIES
91817	AMERIPRIDE LINEN & APPAREL	\$76.26	\$0.00	\$108.13	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
91818	ASHLEY HARRIS	\$0.00	\$97.91	\$0.00	OTH TRAVEL AND TRNG
91819	A T & T MOBILITY	\$1,721.04	\$0.00	\$729.44	TELEPHONE;NON-CAP COMP. HDW.
91820	AT&T PRO - CABS	\$998.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
91821	BAYLEE HARRELL	\$0.00	\$0.00	\$107.00	LOCAL DISTRICT
91822	BROOKE CUNNINGHAM	\$0.00	\$354.38	\$0.00	OTH TRAVEL AND TRNG
91823	CARTER OIL COMPANY	\$10,515.00	\$0.00	\$0.00	FUEL-DIESEL
91824	CHEROKEE AUTO PARTS	\$41.40	\$0.00	\$0.00	OIL AND LUBRICANTS
91825	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$324.52	JANITORIAL SUPPLIES
91826	COLBERT COUNTY REPORTER	\$0.00	\$0.00	\$600.00	PRINTING AND BINDING
91827	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	GASB ACCOUNTING SERVICES

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91828	J.T. RAY COMPANY	\$0.00	\$0.00	\$26.81	EQUIP MAINT AGREEMTS
91829	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$224.93	MAINTENANCE SUPPLIES
91830	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,148.46	MAINTENANCE SUPPLIES
91831	MCGRAW-HILL COMPANIES	\$317.40	\$0.00	\$0.00	TEXTBOOKS
91832	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$94,388.29	INTERGOVT PAYABLE
91833	P.E.E.H.I.P.	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
91834	P.E.E.H.I.P.	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
91835	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$420.00	EQUIP MAINT AGREEMTS
91836	REDNECK, INC.	\$305.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91837	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$35,107.97	INTERGOVT PAYABLE
91838	SHEFFIELD UTILITIES	\$6,851.13	\$0.00	\$22,434.05	ELECTRICITY;WATER AND SEWAGE
91839	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$687.40	GARBAGE AND WASTE
91840	TAYLOR SUPPLY CENTRE	\$199.80	\$0.00	\$0.00	VEHICLE PARTS
91841	THE BROOKS COMPANY	\$0.00	\$67.26	\$0.00	PARENT INST SUPPLIES
91842	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
91843	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$50,310.77	INTERGOVT PAYABLE
91844	UNITY SCHOOL BUS PARTS, INC.	\$464.44	\$0.00	\$0.00	VEHICLE PARTS
91845	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,699.43	MAINTENANCE SUPPLIES
91846	WORKING FIT	\$609.00	\$0.00	\$0.00	DRUG TESTING SERV
91847	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$5,000.00	LAND & BLDG REPAIR/M
91848	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$2,088.00	LAND & BLDG REPAIR/M
91849	AL HEALTHCARE EQUIPMENT, INC.	\$599.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91850	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,198.78	JANITORIAL SUPPLIES
91851	AMERICAN UNITED LIFE INSURANCE	\$16.18	\$0.00	\$6.60	LIFE INSURANCE
91852	ANNA PERRY	\$0.00	\$0.00	\$385.20	TRANSP-OTH PROVIDERS
91853	ASHLEY HOGELAND	\$0.00	\$0.00	\$37.99	LOCAL DISTRICT
91854	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
91855	AT & T	\$387.73	\$0.00	\$387.72	TELEPHONE
91856	AT&T PRO - CABS	\$1,696.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
91857	AVAYA, INC.	\$3.89	\$0.00	\$3.88	TELEPHONE
91858	CDW GOVERNMENT, INC.	\$2,735.09	\$0.00	\$157.30	LAND & BLDG REPAIR/M;OFFICE SUPPLIES;STUDENT
91859	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$2,375.00	OTHER PROF SERVICES
91860	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$103.12	JANITORIAL SUPPLIES
91861	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
91862	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
91863	CRYSTAL BOLTON	\$0.00	\$0.00	\$89.88	TRANSP-OTH PROVIDERS
91864	KEN S SEWING CENTER	\$0.00	\$0.00	\$198.83	JANITORIAL SUPPLIES
91865	MIRANDA MCIVER	\$0.00	\$0.00	\$101.65	TRANSP-OTH PROVIDERS
91866	NAEA	\$185.00	\$0.00	\$0.00	STAFF ED SERVICES
91867	MATTHEW OSBORN	\$0.00	\$51.36	\$0.00	TRAVEL
91868	RIFTON EQUIPMENT	\$0.00	\$0.00	\$2,246.25	CLASSROOM EQUIPMENT
91869	TENNESSEE VALLEY JUVENILE	\$10,784.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
91870	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$165.96	WATER AND SEWAGE
91871	U.S. BANK	\$0.00	\$0.00	\$23,754.50	INTEREST
91872	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$447.50	OTHER PURCHASED SERV
91873	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$1,726.40	LAND & BLDG REPAIR/M

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91874	ALISA MORRIS	\$0.00	\$130.48	\$0.00	OTH TRAVEL AND TRNG
91875	SYNCB/AMAZON	\$126.60	\$0.00	\$0.00	TEXTBOOKS
91876	CARLEY BETH HOVATER	\$0.00	\$166.51	\$0.00	OTH TRAVEL AND TRNG
91877	CHEROKEE AUTO PARTS	\$152.68	\$0.00	\$0.00	VEHICLE PARTS
91878	DEMETRIA MALONE	\$72.76	\$0.00	\$0.00	OTH TRAVEL AND TRNG
91879	TIFFANIE ELLIOTT	\$0.00	\$114.53	\$0.00	OTH TRAVEL AND TRNG
91880	GINA CARR	\$155.23	\$0.00	\$0.00	OTH TRAVEL AND TRNG
91881	GINA MOORE	\$0.00	\$148.79	\$0.00	OTH TRAVEL AND TRNG
91882	KASSI MILLER	\$75.07	\$0.00	\$0.00	OTH TRAVEL AND TRNG
91883	LAURA LEAVITT	\$0.00	\$141.07	\$0.00	OTH TRAVEL AND TRNG
91884	DEBBIE MITCHELL	\$0.00	\$85.03	\$0.00	OTH TRAVEL AND TRNG
91885	Morgan Castle	\$0.00	\$198.16	\$0.00	OTH TRAVEL AND TRNG
91886	O REILLY AUTOMOTIVE STORES	\$13.36	\$0.00	\$0.00	VEHICLE PARTS
91887	BETHANY PETTUS	\$0.00	\$176.86	\$0.00	OTH TRAVEL AND TRNG
91888	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
91889	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
91890	BONITA TAYLOR	\$121.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
91891	AMERICAN PAPER & TWINE CO.	\$9.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
91892	CHEROKEE AUTO PARTS	\$69.70	\$0.00	\$0.00	VEHICLE PARTS
91893	ALA-CASE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
91894	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
91895	GWENDOLYN HOOD	\$0.00	\$154.76	\$0.00	OTH TRAVEL AND TRNG
91896	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,468.04	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE
91897	MOLLY LAWLER	\$0.00	\$123.21	\$0.00	OTH TRAVEL AND TRNG
91898	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$265.89	MAINTENANCE SUPPLIES
91899	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$2,045.14	WATER AND SEWAGE
91900	KAYLA MCKINNEY	\$0.00	\$0.00	\$60.80	MAINTENANCE SUPPLIES
91901	MID-SOUTH PROPANE	\$0.00	\$0.00	\$5,825.13	PROPANE GAS
91902	PERFECTION LEARNING CORP.	\$2,458.35	\$0.00	\$0.00	TEXTBOOKS
91903	GALE D. SACHEL	\$0.00	\$0.00	\$347.18	IN-STATE;FUEL-GASOLINE
91904	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$2,902.46	ELECTRICITY
91905	SOUTHLAND INTERNATIONAL TRUCKS	\$52.22	\$0.00	\$0.00	VEHICLE PARTS
91906	TALLMAN COMPANY	\$0.00	\$0.00	\$94.99	MAINTENANCE SUPPLIES
91907	JENNIFER VERNON	\$0.00	\$0.00	\$154.08	TRANSP-OTH PROVIDERS
91908	WALMART COMMUNITY	\$79.52	\$1,000.00	\$0.00	OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
91909	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,315.45	MAINTENANCE SUPPLIES
91910	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$43.20	MAINTENANCE SUPPLIES
91911	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$218.00	REGISTRATION FEES
91912	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$539.82	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
91913	APRIL CLARK	\$0.00	\$0.00	\$69.43	IN-STATE;OFFICE SUPPLIES
91914	AT & T	\$176.90	\$0.00	\$285.69	TELEPHONE
91915	SHELLIE BALLARD	\$0.00	\$296.90	\$0.00	TRAVEL
91916	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$670.12	OTHER PROF SERVICES;LOCAL DISTRICT
91917	JAMES BRUMLEY	\$0.00	\$0.00	\$646.64	IN-STATE
91918	CDW GOVERNMENT, INC.	\$514.96	\$0.00	\$0.00	OTHER TECHNICAL SERV
91919	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$1,738.51	OTHER PURCHASED SERV

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91920	CHEROKEE AUTO PARTS	\$758.56	\$0.00	\$0.00	OIL AND LUBRICANTS
91921	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$20,974.50	NATURAL GAS;WATER AND SEWAGE
91922	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$29.90	MAINTENANCE SUPPLIES
91923	DIRECTV	\$82.79	\$0.00	\$0.00	OTHER PURCHASED SERV
91924	EMILY LANIER	\$0.00	\$0.00	\$104.37	LOCAL DISTRICT
91925	HATTON ELEMENTARY SCHOOL	\$0.00	\$20.00	\$0.00	STUDENT CLASSRM SUPP
91926	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$493.49	WATER AND SEWAGE
91927	HOWARD TECHNOLOGY SOLUTIONS	\$11,739.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
91928	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$35.81	MAINTENANCE SUPPLIES
91929	KATIE DALRYMPLE	\$0.00	\$0.00	\$121.26	IN-STATE
91930	KIMBALL MIDWEST	\$385.78	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
91931	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$61.01	MAINTENANCE SUPPLIES
91932	NSIDE, INC.	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
91933	MATTHEW OSBORN	\$0.00	\$377.45	\$0.00	TRAVEL
91934	AMANDA PARKER	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
91935	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$230.88	LAND & BLDG REPAIR/M
91936	QUILL CORPORATION	\$0.00	\$0.00	\$44.99	OFFICE SUPPLIES
91937	REDNECK, INC.	\$0.00	\$0.00	\$11.78	MAINTENANCE SUPPLIES
91938	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$311.33	ELECTRICITY
91939	SHERWIN WILLIAMS	\$0.00	\$0.00	\$35.70	MAINTENANCE SUPPLIES
91940	SIMMONS TIRE CO.	\$0.00	\$0.00	\$396.04	OTH VEHICLE SUPPLIES
91941	TENNESSEE VALLEY ART ASSOC.	\$0.00	\$0.00	\$1,875.00	PRIVATE AGENCIES
91942	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,083.16	MAINTENANCE SUPPLIES
91943	ZAHOUREK SYSTEMS, INC.	\$777.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91944	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$227.08	EQUIP REPAIR & MAINT
91945	ROLANDA JOHNSON	\$0.00	\$113.30	\$0.00	OTH TRAVEL AND TRNG
91946	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$1,250.00	STAFF ED SERVICES
3213	COLBERT COUNTY BOARD OF ED.	\$0.00	\$14,042.34	\$0.00	INDIRECT COSTS
3214	PURITY DAIRIES, INC.	\$0.00	\$10,990.01	\$0.00	PURCHASED FOOD
3215	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	IN-STATE
3216	SYNCB/AMAZON	\$0.00	\$181.93	\$0.00	FOOD SERV SUPPLIES
3217	AMERICAN PAPER & TWINE CO.	\$0.00	\$30.96	\$0.00	MAINTENANCE SUPPLIES
3218	A T & T MOBILITY	\$0.00	\$42.81	\$0.00	TELEPHONE
3219	CERTIFIED LABORATORIES	\$0.00	\$281.53	\$0.00	MAINTENANCE SUPPLIES
3220	ANGIE S. DATUIN	\$0.00	\$450.02	\$0.00	LOCAL DISTRICT;OTHER PURCHASED SERV
3221	DIXIE STORE FIXTURES & SALES	\$0.00	\$93.50	\$0.00	EQUIP REPAIR & MAINT
3222	ECOLAB INC	\$0.00	\$621.77	\$0.00	MAINTENANCE SUPPLIES
3223	EKON-O-PAC INC. EAST	\$0.00	\$37.00	\$0.00	FOOD PROCESSING SUPP
3224	FLOWERS BAKING CO.	\$0.00	\$912.52	\$0.00	PURCHASED FOOD
3225	HOPE MELICKS	\$0.00	\$143.40	\$0.00	DAILY SALES- LUNCH
3226	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3227	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3228	JANNA PRESTAGE	\$0.00	\$18.65	\$0.00	DAILY SALES- LUNCH
3229	LOWE'S COMPANIES, INC.	\$0.00	\$54.55	\$0.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
3230	MARILYN CALDWELL	\$0.00	\$88.47	\$0.00	OTHER PURCHASED SERV
3231	NORTH ALABAMA CHEMICAL	\$0.00	\$323.44	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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3232	O.K. PRODUCE	\$0.00	\$3,170.59	\$0.00	PURCHASED FOOD
3233	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$135.79	\$0.00	OTHER PURCHASED SERV
3234	OSBORN FOODSERVICE	\$0.00	\$863.98	\$0.00	PURCHASED FOOD
3235	QUILL CORPORATION	\$0.00	\$49.28	\$0.00	OTHER PURCHASED SERV
3236	SAM S CLUB	\$0.00	\$88.02	\$0.00	PURCHASED FOOD
3237	SOUTHERN FOOD SERVICE	\$0.00	\$520.00	\$0.00	EQUIP REPAIR & MAINT
3238	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3239	THERMOWORKS, INC.	\$0.00	\$55.99	\$0.00	EQUIP REPAIR & MAINT
3240	STACIE VANDIVER	\$0.00	\$230.74	\$0.00	LOCAL DISTRICT
3241	WALMART COMMUNITY	\$0.00	\$67.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3242	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$55,105.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE
		<b>\$69,610.41</b>	<b>\$98,587.18</b>	<b>\$333,647.64</b>	