

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95031	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,411.30	WATER AND SEWAGE;NATURAL GAS
95032	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
95033	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,663.60	WATER AND SEWAGE
95034	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$771.60	WATER AND SEWAGE
95035	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$176.03	NATURAL GAS
95036	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$170.16	NATURAL GAS
95037	REGIONS BANK	\$5,364.69	\$0.00	\$1,463.17	ACCOUNTS PAYABLE
95038	REGIONS BANK	\$16,066.50	\$0.00	\$344.79	ACCOUNTS PAYABLE
95039	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,891.66	ASSOCIATION DUES;REGISTRATION FEES
95040	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
95041	AMERICAN UNITED LIFE INSURANCE	(\$2.50)	\$1.14	\$2.64	LIFE INSURANCE
95042	ADAM BALL	\$1,596.03	\$0.00	\$0.00	OUT-OF-STATE;REGISTRATION FEES
95043	DARYL BEHEL	\$1,599.91	\$0.00	\$0.00	OUT-OF-STATE;REGISTRATION FEES
95044	BRETT-ROBINSON	\$0.00	\$1,119.06	\$0.00	OTH TRAVEL AND TRNG
95045	JAMES BRUMLEY	\$0.00	\$0.00	\$1,295.07	IN-STATE
95046	THOMAS L. BURGESS	\$0.00	\$0.00	\$1,687.20	IN-STATE
95047	BUTLER CONSTRUCTION CO, LLC	\$83,502.26	\$0.00	\$0.00	BUILDING IMPROVEMENT
95048	CDW GOVERNMENT, INC.	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
95049	CHEROKEE AUTO PARTS	\$4,031.20	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS;OIL AND LUBRICANTS
95050	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$792.26	OTHER PURCHASED SERV
95051	CREATE ARCHITECTS, INC	\$1,423.00	\$0.00	\$0.00	ARCHITECT FEE
95052	EMILEY CRISLER	\$0.00	\$0.00	\$400.20	OTH TRAVEL AND TRNG
95053	STEM SUPPLIES	\$0.00	\$1,193.59	\$0.00	STUDENT CLASSRM SUPP
95054	HARRIS SCHOOL SOLUTIONS	\$4,407.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
95055	HILTON GARDEN INN	\$0.00	\$0.00	\$1,161.09	IN-STATE
95056	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$8,952.00	\$0.00	STUDENT CLASSRM SUPP
95057	SANDRA H. JAMES	\$0.00	\$0.00	\$1,268.41	IN-STATE
95058	KATIE DALRYMPLE	\$0.00	\$0.00	\$873.05	IN-STATE
95059	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,199.19	MAINTENANCE SUPPLIES
95060	MEGA CONFERENCE	\$0.00	\$0.00	\$185.00	IN-STATE
95061	MARY C. MOORE	\$0.00	\$0.00	\$1,476.33	IN-STATE
95062	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$38.57	MAINTENANCE SUPPLIES
95063	MATTHEW OSBORN	\$0.00	\$0.00	\$89.32	TRAVEL;LOCAL DISTRICT

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95064	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$671.22	IN-STATE
95065	PPG ARCHITECTURAL FINISHES	\$177.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
95066	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
95067	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$61.20	MAINTENANCE SUPPLIES
95068	SERVPRO	\$0.00	\$0.00	\$3,762.58	OTHER PROPERTY SERV
95069	SHERWIN WILLIAMS	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
95070	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$255.33	GARBAGE AND WASTE
95071	STANLEY STEEMER	\$0.00	\$0.00	\$1,100.86	OTHER PURCHASED SERV
95072	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$2,593.84	PREPAID ITEMS
95073	TALLMAN COMPANY	\$0.00	\$0.00	\$468.31	MAINTENANCE SUPPLIES
95074	ALABAMA METAL ART	\$0.00	\$0.00	\$1,805.00	LAND & BLDG REPAIR/M
95075	WADE TURBERVILLE	\$0.00	\$0.00	\$20.88	LOCAL DISTRICT
95076	UNITED RENTALS, INC.	\$0.00	\$0.00	\$334.03	RENTAL-EQUIPMENT
95077	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
95078	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,514.32	MAINTENANCE SUPPLIES;VEHICLE PARTS
95079	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$104.40	MAINTENANCE SUPPLIES
95080	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
95081	VERIZON WIRELESS	\$0.00	\$0.00	\$90.01	OTHER OBJECTS
95082	XEROX CORPORATION	\$0.00	\$0.00	\$311.31	OTHER OBJECTS
95083	ANTHONY D. KELSEY	\$4,379.20	\$0.00	\$0.00	LAND & BLDG REPAIR/M
95084	A T & T MOBILITY	\$1,930.78	\$0.00	\$895.91	TELEPHONE;NON-CAP COMP. HDW.;OTH NONINST SUPPLIES
95085	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
95086	SHELLIE BALLARD	\$0.00	\$145.00	\$0.00	TRAVEL
95087	BROOKE CUNNINGHAM	\$0.00	\$204.74	\$0.00	OTH TRAVEL AND TRNG
95088	CENTER FOR EDUC. & EMPL. LAW	\$0.00	\$0.00	\$164.00	REFERENCE MATERIALS
95089	CHEROKEE AUTO PARTS	\$46.49	\$0.00	\$0.00	VEHICLE PARTS
95090	SCHOOL SPECIALTY	\$0.00	\$0.00	\$481.65	OFFICE SUPPLIES
95091	COLBERT COUNTY SHERIFF DEPT.	\$0.00	\$533.36	\$0.00	OTH TRAVEL AND TRNG
95092	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
95093	TN VALLEY MEDIA	\$0.00	\$0.00	\$227.29	PRINTING AND BINDING
95094	NADINE CROSSWHITE	\$0.00	\$0.00	\$222.72	TRANSP-OTH PROVIDERS
95095	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
95096	J.T. RAY COMPANY	\$0.00	\$0.00	\$151.60	EQUIP MAINT AGREEMTS
95097	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,387.20	LEGAL FEES
95098	LOWE'S COMPANIES, INC.	\$431.06	\$0.00	\$2,262.86	MAINTENANCE SUPPLIES
95099	MEGA CONFERENCE	\$0.00	\$0.00	\$185.00	IN-STATE
95100	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$894.82	\$0.00	TRAVEL

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95101	MUSCLE SHOALS FIRE EXTINGUISH.	\$857.00	\$0.00	\$727.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
95102	PPG ARCHITECTURAL FINISHES	\$88.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
95103	ROBIN POUNDERS	\$0.00	\$0.00	\$528.96	TRANSP-OTH PROVIDERS
95104	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$250.00	EQUIP MAINT AGREEMTS
95105	RENAISSANCE BIRMINGHAM	\$0.00	\$412.98	\$0.00	TRAVEL
95106	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$37.50	OTHER PROF SERVICES
95107	ROGERS GROUP, INC.	\$0.00	\$0.00	\$154.20	MAINTENANCE SUPPLIES
95108	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$9.60	MAINTENANCE SUPPLIES
95109	SCHOOLPOINTE, INC	\$5,750.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95110	SHEFFIELD UTILITIES	\$14,178.56	\$0.00	\$8,394.04	ELECTRICITY;WATER AND SEWAGE
95111	SHERWIN WILLIAMS	\$1,807.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
95112	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
95113	SOUTHLAND INTERNATIONAL TRUCKS	\$215.94	\$0.00	\$0.00	VEHICLE PARTS
95114	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95115	THE WESTIN- BIRMINGHAM	\$0.00	\$525.23	\$0.00	TRAVEL
95116	TENNESSEE VALLEY JUVENILE	\$11,110.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
95117	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
95118	VISUAL EDGE INC.	\$1,163.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
95119	WHITESSELL	\$0.00	\$0.00	\$15.95	MAINTENANCE SUPPLIES
95120	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,800.99	MAINTENANCE SUPPLIES
95121	WORKING FIT	\$218.00	\$0.00	\$0.00	DRUG TESTING SERV
95122	AT & T	\$1,733.12	\$0.00	\$0.00	OTHER TECHNICAL SERV
95123	GALE D. SATCHEL	\$0.00	\$0.00	\$446.63	FUEL-GASOLINE;IN-STATE;OFFICE SUPPLIES
95124	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
95125	A T & T MOBILITY	\$0.00	\$0.00	\$108.97	OTHER OBJECTS
95126	ERIC SCOTT NICHOLS	\$0.00	\$0.00	\$7,100.00	LAND & BLDG REPAIR/M
95127	J.T. RAY COMPANY	\$0.00	\$0.00	\$475.00	OTHER OBJECTS
95128	TERMINIX	\$0.00	\$0.00	\$62.00	OTHER OBJECTS
95129	BETH BRUMLEY	\$0.00	\$1,858.83	\$0.00	TRAVEL
95130	TIM TIDMORE, AAFEPa SECRETARY	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
95131	AL ASSOC. OF ADMIN. ASSIST.	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
95132	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$370.00	IN-STATE
95133	SYNCB/AMAZON	\$0.00	\$0.00	\$25.98	OTHER GEN SUPPLIES
95134	AMERICAN PAPER & TWINE CO.	\$41.16	\$0.00	\$3,836.09	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
95135	AT & T	\$489.54	\$0.00	\$0.00	OTHER TECHNICAL SERV
95136	AT & T	\$384.04	\$0.00	\$384.03	TELEPHONE
95137	DARYL BEHEL	\$90.48	\$0.00	\$0.00	IN-STATE
95138	TERESA BILLINGSLEY	\$0.00	\$145.00	\$0.00	TRAVEL

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95139	BROOKE CUNNINGHAM	\$0.00	\$657.00	\$0.00	OTH TRAVEL AND TRNG
95140	CDW GOVERNMENT, INC.	\$636.29	\$0.00	\$0.00	NON-CAP COMP. HDW.
95141	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
95142	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,237.52	WATER AND SEWAGE;NATURAL GAS
95143	COLBERT COUNTY HIGH SCHOOL	\$578.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
95144	COLBERT COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$18.00	INSURANCE SERVICES
95145	COLBERT COUNTY ROAD DEPT.	\$0.00	\$0.00	\$3,661.60	OTHER PROPERTY SERV
95146	COUNCIL FOR EXCEPTIONAL CHILD	\$0.00	\$0.00	\$5,150.00	OTHER TECHNICAL SERV
95147	GAGGLE.NET, INC.	\$12,500.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
95148	HAMPTON INN BIRMINGHAM	\$0.00	\$849.81	\$0.00	TRAVEL
95149	HAND2MIND, INC.	\$0.00	\$279.94	\$0.00	STUDENT CLASSRM SUPP
95150	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
95151	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
95152	HILTON BIRMINGHAM AT UAB	\$0.00	\$157.45	\$0.00	TRAVEL
95153	ISAAC WINGO	\$0.00	\$274.24	\$0.00	TRAVEL
95154	JAMIE AUSTIN	\$0.00	\$745.04	\$0.00	TRAVEL
95155	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$347.14	MAINTENANCE SUPPLIES
95156	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$850.78	WATER AND SEWAGE
95157	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$108,402.18	INTERGOVT PAYABLE
95158	NATHAN FULLER	\$0.00	\$0.00	\$1,045.29	IN-STATE;OTHER OBJECTS
95159	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
95160	O REILLY AUTOMOTIVE STORES	\$18.88	\$0.00	\$0.00	OIL AND LUBRICANTS
95161	OFFICE DEPOT	\$299.98	\$0.00	\$299.98	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
95162	VICKIE OSBORN	\$0.00	\$0.00	\$1,500.00	IN-STATE
95163	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$63.80	VEHICLE PARTS
95164	PAULA YOUNG	\$0.00	\$0.00	\$1,784.98	IN-STATE
95165	PPG ARCHITECTURAL FINISHES	\$100.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
95166	R. E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$10.64	MAINTENANCE SUPPLIES
95167	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$630.00	MEDICAL/HEALTH SVCS.
95168	ROBOTICS EDUCATION &	\$150.00	\$0.00	\$0.00	OTHER DUES AND FEES
95169	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$143.00	NATURAL GAS
95170	MELCHA SATCHEL	\$0.00	\$0.00	\$579.27	IN-STATE
95171	ALVIE SHAW	\$0.00	\$0.00	\$835.68	IN-STATE
95172	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$38,257.84	INTERGOVT PAYABLE
95173	SHERWIN WILLIAMS	\$2,352.61	\$0.00	\$156.00	MAINTENANCE SUPPLIES
95174	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
95175	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$58,678.08	INTERGOVT PAYABLE
95176	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$106.58	OTHER PURCHASED SERV

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95177	WALMART COMMUNITY	\$17.89	\$19.96	\$0.00	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES
95178	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,131.45	MAINTENANCE SUPPLIES
95179	ALACTE - CTE CONFERENCE	\$0.00	\$700.00	\$0.00	TRAVEL
3669	SYNCB/AMAZON	\$0.00	\$148.50	\$0.00	OTHER PURCHASED SERV
3670	A T & T MOBILITY	\$0.00	\$55.11	\$0.00	TELEPHONE
3671	CLAS	\$0.00	\$309.00	\$0.00	OTHER PURCHASED SERV
3672	CLEMENT, JOYCE	\$0.00	\$177.48	\$0.00	LOCAL DISTRICT
3673	DakTech	\$0.00	\$13,250.00	\$0.00	NON-INST EQUIPMENT
3674	ANGIE S. DATUIN	\$0.00	\$411.76	\$0.00	LOCAL DISTRICT
3675	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
3676	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3677	LISA HAND	\$0.00	\$13.40	\$0.00	DAILY SALES- LUNCH
3678	RODNEY PETTAS	\$0.00	\$15.00	\$0.00	DAILY SALES- LUNCH
3679	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$351.00	\$0.00	OTHER PURCHASED SERV
3680	TALENA PEDEN	\$0.00	\$96.80	\$0.00	DAILY SALES- LUNCH
3681	STACIE VANDIVER	\$0.00	\$324.00	\$0.00	LOCAL DISTRICT
3682	WALMART COMMUNITY	\$0.00	\$321.28	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD;OTHER PURCHASED SERV
10047	EAGLE SIGNS OF ALL KINDS	\$0.00	\$0.00	\$48.00	OTHER GEN SUPPLIES
10048	TNT FIREWORKS- EAST	\$0.00	\$0.00	\$4,923.45	ITEMS FOR RESALE
		\$180,488.06	\$35,712.52	\$359,602.29	