

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94905	REGIONS BANK	\$17,971.39	\$0.00	\$694.54	ACCOUNTS PAYABLE
94906	REGIONS BANK	\$6,390.89	\$0.00	\$4,083.32	ACCOUNTS PAYABLE
94907	AIMEE PUCKETT	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
94908	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
94909	ANGELENE MCGRADY	\$0.00	\$0.00	\$56.03	LOCAL DISTRICT
94910	A T & T MOBILITY	\$1,180.69	\$0.00	\$849.30	TELEPHONE
94911	JONATHAN BRADY	\$0.00	\$0.00	\$271.44	TRANSP-OTH PROVIDERS
94912	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$3,125.00	OTHER PROF SERVICES
94913	CHEROKEE AUTO PARTS	\$661.43	\$0.00	\$0.00	VEHICLE PARTS
94914	NADINE CROSSWHITE	\$0.00	\$0.00	\$278.40	TRANSP-OTH PROVIDERS
94915	DIRECTV	\$4.25	\$0.00	\$0.00	OTHER PURCHASED SERV
94916	DONNA THIGPEN	\$0.00	\$0.00	\$31.32	LOCAL DISTRICT
94917	EAGLE SIGNS OF ALL KINDS	\$0.00	\$135.00	\$0.00	STUDENT CLASSRM SUPP
94918	GRENSHAE HAMILTON	\$0.00	\$0.00	\$93.96	TRANSP-OTH PROVIDERS
94919	HOSA	\$0.00	\$140.00	\$0.00	TRAVEL
94920	JAMI CLARK	\$0.00	\$0.00	\$162.40	TRANSP-OTH PROVIDERS
94921	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$79.95	MAINTENANCE SUPPLIES
94922	NANCY ADAY	\$0.00	\$0.00	\$714.56	TRANSP-OTH PROVIDERS
94923	NANCY O CONNOR	\$0.00	\$0.00	\$1,481.20	IN-STATE
94924	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$178.76	MAINTENANCE SUPPLIES
94925	MARISA B BERNARD - ORTON	\$0.00	\$595.00	\$0.00	OTH TRAVEL AND TRNG
94926	P.E.E.H.I.P.	\$0.00	\$800.00	\$800.00	STATE INSURANCE
94927	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,311.40	TESTING SUPPLIES
94928	PIGGLY WIGGLY	\$0.00	\$0.00	\$11.14	MAINTENANCE SUPPLIES
94929	ROBERT JACKSON	\$0.00	\$0.00	\$150.80	TRANSP-OTH PROVIDERS
94930	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$1,631.96	VEHICLE PARTS
94931	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
94933	CORPORATE BILLING-TRUCKWORX	\$760.14	\$0.00	\$0.00	VEHICLE PARTS
94934	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$257.97	MAINTENANCE SUPPLIES
94935	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$107.88	MAINTENANCE SUPPLIES
94936	ALABAMA ACTE	\$0.00	\$3,825.00	\$0.00	TRAVEL;OTH TRAVEL AND TRNG
94937	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,210.32	JANITORIAL SUPPLIES
94938	AMERICAN UNITED LIFE INSURANCE	(\$5.28)	\$0.00	\$7.70	LIFE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94939	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$471.29	\$0.00	STUDENT CLASSRM SUPP
94940	CANDICE ROGERS	\$0.00	\$15.66	\$0.00	OTH TRAVEL AND TRNG
94941	COLBERT COUNTY HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
94942	E-LOCALLINK, INC.	\$0.00	\$0.00	\$6,666.67	OTHER PURCHASED SERV
94943	THOMAS L. BUCKNER JR.	\$0.00	\$922.50	\$0.00	STUDENT CLASSRM SUPP
94944	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,292.29	WATER AND SEWAGE
94945	LOWE'S COMPANIES, INC.	\$437.53	\$0.00	\$1,032.27	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.
94946	BETHANY PETTUS	\$0.00	\$15.00	\$0.00	OTH TRAVEL AND TRNG
94947	SHEFFIELD UTILITIES	\$562.60	\$0.00	\$3,693.45	ELECTRICITY;WATER AND SEWAGE
94948	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$1,162.00	GARBAGE AND WASTE
94949	SANDY WADE THOMPSON	\$0.00	\$0.00	\$193.62	OTH TRAVEL AND TRNG
94950	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
94951	VEX ROBOTICS, INC	\$545.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94952	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$555.57	MAINTENANCE SUPPLIES
94953	MIRANDA BALL	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
94954	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$338.69	JANITORIAL SUPPLIES
94955	ASHLEY HARRIS	\$83.52	\$18.00	\$0.00	LOCAL DISTRICT;OTH NONINST SUPPLIES
94956	AT & T	\$1,733.12	\$0.00	\$0.00	OTHER TECHNICAL SERV
94957	AT & T	\$377.97	\$0.00	\$377.98	TELEPHONE
94958	ADAM BALL	\$0.00	\$662.80	\$0.00	TRAVEL
94959	BENDALL PRINTING	\$0.00	\$0.00	\$950.00	PRINTING AND BINDING;OTHER INST SUPPLIES
94960	BEVERLY H. WINSTON	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
94961	BROOKE CUNNINGHAM	\$0.00	\$109.91	\$0.00	OTH TRAVEL AND TRNG
94962	KACI CAGLE	\$0.00	\$222.14	\$0.00	OTH TRAVEL AND TRNG
94963	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$384.52	JANITORIAL SUPPLIES
94964	COLBERT COUNTY SHERIFF DEPT.	\$0.00	\$253.34	\$0.00	OTH TRAVEL AND TRNG
94965	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$122.40	MAINTENANCE SUPPLIES
94966	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
94967	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
94968	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
94969	GRAMMARLY INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINT AGREE
94970	HENRY GREEN	\$0.00	\$87.74	\$0.00	OTH TRAVEL AND TRNG
94971	J.T. RAY COMPANY	\$0.00	\$0.00	\$63.12	EQUIP MAINT AGREEMTS
94972	PPG ARCHITECTURAL FINISHES	\$224.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
94973	INTERSTATE BILLING SERVICE	\$483.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
94974	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,020.00	MEDICAL/HEALTH SVCS.
94975	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$23.60	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94976	SHERWIN WILLIAMS	\$1,028.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
94977	TALLMAN COMPANY	\$0.00	\$0.00	\$372.97	MAINTENANCE SUPPLIES
94978	THE GRAND HOTEL	\$0.00	\$0.00	\$563.56	IN-STATE
94979	THE LODGE AT GULF STATE PARK-	\$0.00	\$0.00	\$810.21	IN-STATE
94980	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$53.84	WATER AND SEWAGE
94981	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,018.06	MAINTENANCE SUPPLIES
94982	WORKING FIT	\$218.00	\$0.00	\$0.00	DRUG TESTING SERV
94983	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER OBJECTS
94984	VERIZON WIRELESS	\$0.00	\$0.00	\$90.00	OTHER OBJECTS
94985	CITY OF SHEFFIELD- PARK & REC	\$0.00	\$50.00	\$0.00	STUDENT CLASSRM SUPP
94986	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,420.00	OTHER PURCHASED SERV
94987	LORIE CORNELIUS	\$0.00	\$0.00	\$212.60	MAINTENANCE SUPPLIES
94988	MEGA CONFERENCE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
94989	NAC	\$0.00	\$0.00	\$551.10	JANITORIAL SUPPLIES
94990	SHEFFIELD UTILITIES	\$13,193.39	\$0.00	\$8,551.84	ELECTRICITY
94991	TENNESSEE VALLEY JUVENILE	\$11,110.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
94992	NA TANYA L. PENLEY	\$0.00	\$0.00	\$1,750.00	OTHER OBJECTS
94993	XEROX CORPORATION	\$0.00	\$0.00	\$635.24	OTHER OBJECTS
94994	SYNCB/AMAZON	\$623.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
94995	SYNCB/AMAZON	\$908.21	\$1,662.50	\$736.40	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES
94996	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$20.00	JANITORIAL SUPPLIES
94997	DARYL BEHEL	\$0.00	\$100.00	\$0.00	TRAVEL
94998	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$454.11	OTHER PROF SERVICES;LOCAL DISTRICT
94999	BROOKE CUNNINGHAM	\$0.00	\$294.89	\$0.00	OTH TRAVEL AND TRNG
95000	KACI CAGLE	\$0.00	\$390.34	\$0.00	OTH TRAVEL AND TRNG
95001	CHEROKEE AUTO PARTS	\$418.87	\$0.00	\$86.96	OIL AND LUBRICANTS;VEHICLE PARTS
95002	CHEROKEE HIGH SCHOOL FFA	\$0.00	\$571.90	\$0.00	TRAVEL
95003	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$52.61	JANITORIAL SUPPLIES
95004	CITY OF FLORENCE	\$0.00	\$114.00	\$0.00	STUDENT CLASSRM SUPP
95005	COLBERT COUNTY HIGH SCHOOL	\$3,189.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
95006	FAME ENTERPRISES, INC	\$0.00	\$560.00	\$0.00	STUDENT CLASSRM SUPP
95007	HIGHLAND PARK BAPTIST CHURCH	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
95008	JAMES BERRYMAN	\$0.00	\$57.61	\$0.00	OTH TRAVEL AND TRNG
95009	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$521.91	MAINTENANCE SUPPLIES
95010	MED RID SERVICES	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
95011	MYSTERY SCIENCE INC.	\$0.00	\$499.00	\$0.00	STUDENT CLASSRM SUPP
95012	OFFICE DEPOT	\$0.00	\$0.00	\$145.54	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
95013	OLE PETE KEY INC.	\$6,667.00	\$0.00	\$0.00	OTHER PROF SERVICES
95014	PIGGLY WIGGLY	\$0.00	\$0.00	\$25.47	MAINTENANCE SUPPLIES
95015	SIMMONS TIRE CO.	\$0.00	\$0.00	\$30.00	VEHICLE PARTS
95016	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
95017	STAPLES ADVANTAGE	\$0.00	\$0.00	\$246.10	OFFICE SUPPLIES
95018	TALLMAN COMPANY	\$0.00	\$0.00	\$797.21	MAINTENANCE SUPPLIES
95019	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
95020	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$140.97	OTHER PURCHASED SERV
95021	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$87.98	MAINTENANCE SUPPLIES
95022	SYNCB/AMAZON	\$0.00	\$0.00	\$705.03	OTHER OBJECTS
95023	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
95024	NA TANYA L. PENLEY	\$0.00	\$0.00	\$1,750.00	OTHER OBJECTS
95025	RUBBERECYCLE LLC	\$0.00	\$0.00	\$2,846.00	OTHER OBJECTS
95026	SAM S CLUB	\$0.00	\$0.00	\$342.96	OTHER OBJECTS
95027	RICKY SAINT	\$0.00	\$0.00	\$1,802.76	IN-STATE
95028	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$102,901.62	INTERGOVT PAYABLE
95029	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$36,316.56	INTERGOVT PAYABLE
95030	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$55,700.63	INTERGOVT PAYABLE
3654	A T & T MOBILITY	\$0.00	\$54.64	\$0.00	TELEPHONE
3655	COLBERT COUNTY BOARD OF ED.	\$0.00	\$10,993.58	\$0.00	INDIRECT COSTS
3656	COLBERT COUNTY BOARD OF ED.	\$0.00	\$12,161.79	\$0.00	INDIRECT COSTS
3657	ANGIE S. DATUIN	\$0.00	\$448.04	\$0.00	LOCAL DISTRICT
3658	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
3659	J.T. RAY COMPANY	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
3660	KIM LEDLOW	\$0.00	\$14.90	\$0.00	DAILY SALES- LUNCH
3661	O.K. PRODUCE	\$0.00	\$423.66	\$0.00	PURCHASED FOOD
3662	PURITY DAIRIES, INC.	\$0.00	\$498.81	\$0.00	PURCHASED FOOD
3663	SAM S CLUB	\$0.00	\$109.84	\$0.00	PURCHASED FOOD
3664	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
3665	TUSCUMBIA BD OF EDUCATION	\$0.00	\$854.95	\$0.00	OTH NONINST SUPPLIES
3666	STACIE VANDIVER	\$0.00	\$75.40	\$0.00	LOCAL DISTRICT
3667	WALMART COMMUNITY	\$0.00	\$114.18	\$0.00	PURCHASED FOOD
3668	WITTICHEN SUPPLY CO.	\$0.00	\$3,304.07	\$0.00	OTHER NONCAP EQUIPMT
10045	SYNCB/AMAZON	\$0.00	\$0.00	\$107.02	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
10046	BROOKE CUNNINGHAM	\$0.00	\$0.00	\$150.00	CHANGE CASH
		\$74,407.56	\$42,754.48	\$325,721.09	