

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 95651 | ALABAMA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$2.50 | OTH VEHICLE SUPPLIES |
| 95652 | SHEFFIELD UTILITIES | \$0.00 | \$0.00 | \$7,183.84 | ELECTRICITY;WATER AND SEWAGE |
| 95653 | AL ASSOC OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$230.00 | REGISTRATION FEES |
| 95654 | AMEA | \$100.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 95655 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$0.00 | \$2,723.44 | JANITORIAL SUPPLIES |
| 95656 | AT & T | \$9,758.15 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 95657 | AT & T | \$384.63 | \$0.00 | \$384.63 | TELEPHONE |
| 95658 | AT&T PRO - CABS | \$1,487.21 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 95659 | BRIDGES BEHAVIOR THERAPY | \$0.00 | \$0.00 | \$2,672.73 | OTHER PROF SERVICES;LOCAL DISTRICT |
| 95660 | BROOKE CUNNINGHAM | \$0.00 | \$605.18 | \$0.00 | OTH TRAVEL AND TRNG |
| 95661 | CDW GOVERNMENT, INC. | \$0.00 | \$0.00 | \$94.93 | MAINTENANCE SUPPLIES |
| 95662 | CERTIFIED ALARM CO., INC. | \$0.00 | \$0.00 | \$684.00 | LAND & BLDG REPAIR/M |
| 95663 | POWERSCHOOL GROUP LLC | \$0.00 | \$0.00 | \$13,704.01 | SOFTWARE MAINT AGREE |
| 95664 | CHEROKEE AUTO PARTS | \$184.92 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 95665 | CHEROKEE HIGH SCHOOL | \$0.00 | \$225.00 | \$0.00 | OTH NONINST SUPPLIES |
| 95666 | COLBERT FARMERS COOPERATIVE | \$0.00 | \$0.00 | \$25.94 | MAINTENANCE SUPPLIES |
| 95667 | COLBERT HEIGHTS ELEM. | \$0.00 | \$0.00 | \$651.00 | OTHER PURCHASED SERV |
| 95668 | COOK S PEST CONTROL | \$0.00 | \$0.00 | \$670.00 | OTHER PROPERTY SERV |
| 95669 | CRITERION CONSULTING LLC | \$0.00 | \$0.00 | \$8,093.34 | ACCOUNTING |
| 95670 | EOS UTILITY SERVICES, LLC | \$0.00 | \$0.00 | \$1,558.76 | GARBAGE AND WASTE |
| 95671 | FELD ENTERTAINMENT | \$0.00 | \$0.00 | \$279.00 | OTHER PURCHASED SERV |
| 95672 | INEZ MCBRAYER | \$0.00 | \$0.00 | \$389.76 | TRANSP-OTH PROVIDERS |
| 95673 | J.T. RAY COMPANY | \$0.00 | \$0.00 | \$99.65 | EQUIP MAINT AGREEMTS |
| 95674 | JAMES IRBY, P.C. | \$0.00 | \$0.00 | \$869.00 | LEGAL FEES |
| 95675 | LANIER FORD SHAVER & PAYNE, PC | \$0.00 | \$0.00 | \$18,721.40 | LEGAL FEES |
| 95676 | LEIGHTON ELEM. SCHOOL | \$0.00 | \$45.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 95677 | LEWIS ELECTRIC SUPPLY CO. | \$0.00 | \$0.00 | \$508.48 | MAINTENANCE SUPPLIES |
| 95678 | NSIDE, INC. | \$0.00 | \$0.00 | \$125.00 | REGISTRATION FEES |
| 95679 | MICHELLE RAGAN | \$0.00 | \$0.00 | \$462.43 | IN-STATE |
| 95680 | ROBIN IRWIN PHYSICAL THERAPY | \$0.00 | \$0.00 | \$1,521.50 | MEDICAL/HEALTH SVCS.;LOCAL DISTRICT |
| 95681 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$12.00 | MAINTENANCE SUPPLIES |
| 95682 | GALE D. SACHEL | \$0.00 | \$0.00 | \$7.07 | IN-STATE |
| 95683 | SHEFFIELD UTILITIES | \$25,310.16 | \$0.00 | \$5,537.57 | ELECTRICITY |

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| 95684 | SOUTHLAND INTERNATIONAL TRUCKS | \$412.94 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 95685 | SSA | \$0.00 | \$0.00 | \$295.00 | REGISTRATION FEES |
| 95686 | ALABAMA DEPT. OF LABOR | \$0.00 | \$0.00 | \$437.36 | PREPAID ITEMS |
| 95687 | TALLMAN COMPANY | \$0.00 | \$0.00 | \$150.74 | MAINTENANCE SUPPLIES |
| 95688 | TEC | \$638.00 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 95689 | REGISTRATION SERVICES | \$0.00 | \$0.00 | \$50.00 | IN-STATE |
| 95690 | TRANSPORTATION SOUTH, INC. | \$342.68 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 95691 | TRI-CITIES TRUCK PARTS | \$71.60 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 95692 | TUSCUMBIA UTILITY DEPARTMENT | \$0.00 | \$0.00 | \$53.84 | WATER AND SEWAGE |
| 95693 | WITTICHEN SUPPLY CO. | \$0.00 | \$0.00 | \$1,209.38 | MAINTENANCE SUPPLIES |
| 95694 | TIM TIDMORE, AAFEPa SECRETARY | \$0.00 | \$350.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 95695 | ALABAMA ACTE | \$0.00 | \$210.00 | \$0.00 | TRAVEL |
| 95696 | ALABAMA ASSOC OF 504 | \$0.00 | \$0.00 | \$100.00 | IN-STATE |
| 95697 | ALACTE GUIDANCE DIVISION | \$0.00 | \$0.00 | \$70.00 | REGISTRATION FEES |
| 95698 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$0.00 | \$2,689.20 | JANITORIAL SUPPLIES |
| 95699 | AMERICAN UNITED LIFE INSURANCE | \$251.84 | \$30.17 | \$112.15 | LIFE INSURANCE |
| 95700 | AUTO-OWNERS INSURANCE | \$0.00 | \$0.00 | \$637.17 | INSURANCE SERVICES |
| 95701 | BETH BRUMLEY | \$0.00 | \$1,335.15 | \$0.00 | TRAVEL |
| 95702 | THOMAS L. BURGESS | \$0.00 | \$0.00 | \$451.77 | IN-STATE |
| 95703 | CHELSEA YARBER | \$0.00 | \$335.01 | \$0.00 | ACCOUNTS PAYABLE |
| 95704 | CHEROKEE WATER & GAS DEPT. | \$56.68 | \$0.00 | \$2,277.60 | WATER AND SEWAGE;NATURAL GAS |
| 95705 | EMBASSY SUITES- HOOVER | \$0.00 | \$0.00 | \$150.20 | OTH TRAVEL AND TRNG |
| 95706 | ISBELL FARMS | \$0.00 | \$0.00 | \$324.00 | OTHER PURCHASED SERV |
| 95707 | ISBELL FARMS | \$0.00 | \$0.00 | \$162.00 | OTHER PURCHASED SERV |
| 95708 | KATIE DALRYMPLE | \$0.00 | \$0.00 | \$118.65 | IN-STATE |
| 95709 | RING PUBLICATIONS LLC | \$15,843.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 95710 | MARY C. MOORE | \$0.00 | \$0.00 | \$555.86 | IN-STATE |
| 95711 | MUSCLE SHOALS CITY SCHOOLS | \$0.00 | \$0.00 | \$103,756.25 | INTERGOVT PAYABLE |
| 95712 | MUSIC IS ELEMENTARY | \$1,517.13 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 95713 | NAC | \$0.00 | \$0.00 | \$306.96 | JANITORIAL SUPPLIES |
| 95714 | MATTHEW OSBORN | \$0.00 | \$0.00 | \$331.91 | ACCOUNTS PAYABLE |
| 95715 | AMANDA PARKER | \$0.00 | \$0.00 | \$156.21 | LOCAL DISTRICT |
| 95716 | PDQ.COM CORPORATION | \$900.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 95717 | NCS PEARSON, INC. | \$0.00 | \$0.00 | \$101.75 | STUDENT CLASSRM SUPP |
| 95719 | PLANK ROAD PUBLISHING INC. | \$881.38 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 95720 | R.E. MICHEL COMPANY, LLC | \$0.00 | \$0.00 | \$450.80 | MAINTENANCE SUPPLIES |
| 95721 | MICHELE REAVES | \$0.00 | \$0.00 | \$828.79 | LOCAL DISTRICT |
| 95722 | REGIONS BANK | \$0.00 | \$78.42 | \$0.00 | STUDENT CLASSRM SUPP |

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| 95723 | RIVERBEND CTR/MENTAL HEALTH | \$0.00 | \$0.00 | \$325.00 | OTHER PROF SERVICES |
| 95724 | ROBOTICS EDUCATION & | \$150.00 | \$0.00 | \$0.00 | OTHER DUES AND FEES |
| 95725 | RICKY SAINT | \$0.00 | \$0.00 | \$540.60 | IN-STATE |
| 95726 | SCOTT EQUIPMENT COMPANY, INC | \$0.00 | \$0.00 | \$52.08 | VEHICLE PARTS |
| 95727 | SHEFFIELD CITY SCHOOLS | \$0.00 | \$0.00 | \$36,618.17 | INTERGOVT PAYABLE |
| 95728 | SHERWIN WILLIAMS | \$306.49 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 95729 | SOUTHERN PRIDE PEST CONTROL | \$0.00 | \$0.00 | \$140.00 | LAND & BLDG REPAIR/M;OTHER PROPERTY SERV |
| 95730 | TALLMAN COMPANY | \$0.00 | \$0.00 | \$235.42 | MAINTENANCE SUPPLIES |
| 95731 | TUSCUMBIA BD OF EDUCATION | \$0.00 | \$0.00 | \$56,163.24 | INTERGOVT PAYABLE |
| 95732 | U.S. BANK OPERATIONS CENTER | \$0.00 | \$0.00 | \$51,079.82 | CASH W/FISCAL AGENT |
| 95733 | VITAL RECORDS CONTROL OF AL | \$0.00 | \$0.00 | \$506.78 | OTHER PURCHASED SERV |
| 95734 | DOUGLAS AUSTIN | \$0.00 | \$0.00 | \$1,870.00 | OTH NONINST SUPPLIES |
| 95735 | CHEROKEE ELEM. SCHOOL | \$14,700.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95737 | COLBERT COUNTY HIGH SCHOOL | \$18,900.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95738 | COLBERT HEIGHTS ELEM. | \$21,600.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95739 | COLBERT HEIGHTS HIGH SCH. | \$19,200.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95740 | HATTON ELEMENTARY SCHOOL | \$12,000.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95741 | LEIGHTON ELEM. SCHOOL | \$17,100.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95742 | NEW BETHEL ELEMENTARY SCHOOL | \$7,500.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95743 | CHEROKEE ELEM. SCHOOL | \$3,064.50 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95744 | CHEROKEE ELEM. SCHOOL | \$1,943.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95745 | CHEROKEE ELEM. SCHOOL | \$6,800.50 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95746 | CHEROKEE HIGH SCHOOL | \$2,350.03 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95747 | CHEROKEE HIGH SCHOOL | \$1,490.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95748 | CHEROKEE HIGH SCHOOL | \$5,215.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95749 | COLBERT COUNTY HIGH SCHOOL | \$3,818.40 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95750 | COLBERT COUNTY HIGH SCHOOL | \$2,421.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95751 | COLBERT COUNTY HIGH SCHOOL | \$8,473.50 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95752 | COLBERT HEIGHTS ELEM. | \$4,886.17 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95753 | COLBERT HEIGHTS ELEM. | \$3,098.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95754 | COLBERT HEIGHTS ELEM. | \$10,843.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95755 | COLBERT HEIGHTS HIGH SCH. | \$4,465.05 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95756 | COLBERT HEIGHTS HIGH SCH. | \$2,831.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95757 | COLBERT HEIGHTS HIGH SCH. | \$9,908.50 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95758 | HATTON ELEMENTARY SCHOOL | \$2,573.99 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95759 | HATTON ELEMENTARY SCHOOL | \$1,632.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95760 | HATTON ELEMENTARY SCHOOL | \$5,712.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95761 | LEIGHTON ELEM. SCHOOL | \$3,315.27 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |

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| 95762 | LEIGHTON ELEM. SCHOOL | \$2,102.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95763 | LEIGHTON ELEM. SCHOOL | \$7,357.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95764 | NEW BETHEL ELEMENTARY SCHOOL | \$1,633.98 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95765 | NEW BETHEL ELEMENTARY SCHOOL | \$1,036.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 95766 | NEW BETHEL ELEMENTARY SCHOOL | \$3,626.00 | \$0.00 | \$0.00 | TRANSF-OUT LOCAL SCH |
| 3731 | ANGIE S. DATUIN | \$0.00 | \$392.57 | \$0.00 | LOCAL DISTRICT;OTHER PURCHASED SERV |
| 3732 | GREG DALRYAMPLE | \$0.00 | \$168.00 | \$0.00 | PURCHASED FOOD |
| 3733 | CLEMENT, JOYCE | \$0.00 | \$129.34 | \$0.00 | LOCAL DISTRICT |
| 3734 | SYNCB/AMAZON | \$0.00 | \$101.49 | \$0.00 | OTHER PURCHASED SERV |
| 3735 | A T & T MOBILITY | \$0.00 | \$55.16 | \$0.00 | TELEPHONE |
| 3736 | BER-VEL DISTR. CO. | \$0.00 | \$127.79 | \$0.00 | MAINTENANCE SUPPLIES |
| 3737 | CDW GOVERNMENT, INC. | \$0.00 | \$71.43 | \$0.00 | OTHER PURCHASED SERV |
| 3738 | COLBERT COUNTY BOARD OF ED. | \$0.00 | \$41,449.19 | \$0.00 | INTERFUND PAYABLE |
| 3739 | DYKES RESTAURANT SUPPLY, INC. | \$0.00 | \$3,240.85 | \$0.00 | OTHER NONCAP EQUIPMT |
| 3740 | ECOLAB INC | \$0.00 | \$951.21 | \$0.00 | MAINTENANCE SUPPLIES |
| 3741 | EKON-O-PAC INC. EAST | \$0.00 | \$254.80 | \$0.00 | FOOD PROCESSING SUPP |
| 3742 | FLOWERS BAKING CO. | \$0.00 | \$1,897.30 | \$0.00 | PURCHASED FOOD |
| 3743 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$40.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 3744 | J.T. RAY COMPANY | \$0.00 | \$40.00 | \$0.00 | OTHER PURCHASED SERV |
| 3745 | KIMBERLY JEFFREYS | \$0.00 | \$32.50 | \$0.00 | DAILY SALES- LUNCH |
| 3746 | NORTH ALABAMA CHEMICAL | \$0.00 | \$463.50 | \$0.00 | FOOD PROCESSING SUPP |
| 3747 | O.K. PRODUCE | \$0.00 | \$3,923.08 | \$0.00 | PURCHASED FOOD |
| 3748 | PUBLIX | \$0.00 | \$16.00 | \$0.00 | PURCHASED FOOD |
| 3749 | PURITY DAIRIES, INC. | \$0.00 | \$17,809.94 | \$0.00 | PURCHASED FOOD |
| 3750 | R.W. PARKER EQUIP. CO. LLC | \$0.00 | \$1,403.65 | \$0.00 | EQUIP REPAIR & MAINT |
| 3751 | SOUTHERN PRIDE PEST CONTROL | \$0.00 | \$216.00 | \$0.00 | OTHER PURCHASED SERV |
| 3752 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$81,341.77 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES |
| 3753 | O.K. PRODUCE | \$0.00 | \$4,492.75 | \$0.00 | PURCHASED FOOD |
| | | \$270,192.70 | \$161,832.25 | \$330,520.68 | |