

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97961	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
97962	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$9,150.52	WATER AND SEWAGE
97963	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$2,916.18	WATER AND SEWAGE
97964	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$4,901.56	NATURAL GAS
97965	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
97966	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
97967	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97968	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$274.00	POSTAGE
97969	VALLEY SCREENING INC.	\$35.00	\$0.00	\$0.00	DRUG TESTING SERV
97970	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$111.23	MAINTENANCE SUPPLIES
97971	REGIONS BANK	\$3,840.75	\$0.00	\$0.00	ACCOUNTS PAYABLE
97972	REGIONS BANK	\$18,225.29	\$0.00	\$4,579.92	ACCOUNTS PAYABLE
97973	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
97974	J.T. RAY COMPANY	\$0.00	\$0.00	\$235.75	OTHER OBJECTS
97975	VERIZON WIRELESS	\$0.00	\$0.00	\$57.65	OTHER OBJECTS
97976	WALMART COMMUNITY	\$0.00	\$0.00	\$49.63	OTHER OBJECTS
97977	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
97978	AT & T	\$391.39	\$0.00	\$391.39	TELEPHONE
97979	A T & T MOBILITY	\$327.59	\$0.00	\$718.21	TELEPHONE
97980	AT&T PRO - CABS	\$10,821.09	\$0.00	\$0.00	OTHER TECHNICAL SERV
97981	B & B TROPHIES	\$0.00	\$24.00	\$0.00	OFFICE SUPPLIES
97982	C & I CONTRACTORS, INC.	\$0.00	\$0.00	\$440.00	RENTAL-EQUIPMENT
97983	CEC	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
97984	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$14.50	MAINTENANCE SUPPLIES
97985	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,646.05	ACCOUNTING
97986	JAKORA HAMILTON	\$0.00	\$0.00	\$113.85	LOCAL DISTRICT
97987	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$334.75	PRINTING AND BINDING
97988	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$1,190.00	INSURANCE SERVICES
97989	J.T. RAY COMPANY	\$0.00	\$0.00	\$37.48	EQUIP MAINT AGREEMTS
97990	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,485.00	LEGAL FEES
97991	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$252.84	MAINTENANCE SUPPLIES
97992	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$486.55	MAINTENANCE SUPPLIES
97993	MORRIS PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV

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97994	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$420.00	EQUIP MAINT AGREEMTS
97995	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$440.00	MEDICAL/HEALTH SVCS.
97996	SHEFFIELD UTILITIES	\$9,685.93	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE
97997	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
97998	TALLMAN COMPANY	\$0.00	\$0.00	\$223.31	MAINTENANCE SUPPLIES
97999	THOMPSON GAS	\$0.00	\$0.00	\$3,964.37	PROPANE GAS
98000	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98001	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
98002	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
98003	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,041.24	MAINTENANCE SUPPLIES
98004	DAWN QUILLEN	\$0.00	\$0.00	\$165.60	TRANSP-OTH PROVIDERS
98005	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,445.51	JANITORIAL SUPPLIES
98006	AMERICAN UNITED LIFE INSURANCE	\$4.39	\$3.46	(\$1.30)	LIFE INSURANCE
98007	APPLE INC.	\$1,916.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
98008	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98009	CHEROKEE AUTO PARTS	\$930.50	\$0.00	\$0.00	VEHICLE PARTS
98010	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$211.96	GARBAGE AND WASTE
98011	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$138.56	MAINTENANCE SUPPLIES
98012	NAEA	\$99.00	\$0.00	\$0.00	REGISTRATION FEES
98013	PIGGLY WIGGLY	\$0.00	\$0.00	\$14.03	MAINTENANCE SUPPLIES
98014	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$187.50	OTHER PROF SERVICES
98015	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$1,796.69	PREPAID ITEMS
98016	TALLMAN COMPANY	\$0.00	\$0.00	\$71.28	MAINTENANCE SUPPLIES
98017	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$57.70	OTHER PURCHASED SERV
98018	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$800.00	JANITORIAL SUPPLIES
98019	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$886.34	MAINTENANCE SUPPLIES
98020	ALACTE - CTE CONFERENCE	\$0.00	\$1,655.00	\$0.00	ASSOCIATION DUES;OTH TRAVEL AND TRNG
98021	ALABAMA ARTS ALLIANCE	\$260.34	\$0.00	\$0.00	REGISTRATION FEES
98022	AMERICAN PAPER & TWINE CO.	\$132.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98023	ARAMARK	\$107.49	\$0.00	\$264.57	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
98024	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
98025	CHEROKEE AUTO PARTS	\$458.69	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
98026	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$9,975.15	NATURAL GAS;WATER AND SEWAGE
98027	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
98028	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$216.80	GARBAGE AND WASTE
98029	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
98030	HAZELDEN PUBLISHING	\$0.00	\$1,588.95	\$0.00	OTHER PROF SERVICES
98031	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$617.38	MAINTENANCE SUPPLIES

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98032	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$175.94	LEGAL FEES
98033	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$351.00	MAINTENANCE SUPPLIES
98034	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$2,370.08	WATER AND SEWAGE
98035	MEDICAL CENTER PHARMACY	\$0.00	\$0.00	\$2,800.00	OTH NONINST SUPPLIES
98036	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$108,218.94	INTERGOVT PAYABLE
98037	OFFICE DEPOT	\$0.00	\$597.64	\$0.00	STUDENT CLASSRM SUPP
98038	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$6,812.09	NATURAL GAS
98039	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$39,424.57	INTERGOVT PAYABLE
98040	SHEFFIELD UTILITIES	\$5,620.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
98041	DEPARTMENT OF EXAMINERS	\$0.00	\$4,560.61	\$3,763.22	AUDITING
98042	TALLMAN COMPANY	\$0.00	\$0.00	\$180.65	MAINTENANCE SUPPLIES
98043	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
98044	THOMPSON GAS	\$0.00	\$0.00	\$2,187.43	PROPANE GAS
98045	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$60,559.96	INTERGOVT PAYABLE
98046	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$95.29	MAINTENANCE SUPPLIES
98047	WALMART COMMUNITY	\$0.00	\$0.00	\$149.00	JANITORIAL SUPPLIES
98048	WILLIAM CARL HAWKINS JR.	\$0.00	\$750.00	\$0.00	CUSTODIAL SERVICES
98049	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$843.92	MAINTENANCE SUPPLIES
98050	YOUNG WELDING SUPPLY, INC.	\$279.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98051	TOMMY L. OSWALT, REV. COMMISSI	\$0.00	\$0.00	\$154,761.68	CO REG AD VAL_4_MILL;DIST REG AD VAL3MILL
4090	A T & T MOBILITY	\$0.00	\$55.84	\$0.00	TELEPHONE
4091	BER-VEL DISTR. CO.	\$0.00	\$5,900.00	\$0.00	OTH NONINST SUPPLIES
4092	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$2,889.20	\$0.00	OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
4093	Brittney Neal	\$0.00	\$7.20	\$0.00	DAILY SALES- LUNCH
4094	CDW GOVERNMENT, INC.	\$0.00	\$48.12	\$0.00	OTHER PURCHASED SERV
4095	CHASITY C. HOWARD	\$0.00	\$38.30	\$0.00	LOCAL DISTRICT
4096	CLEMENT, JOYCE	\$0.00	\$97.75	\$0.00	LOCAL DISTRICT
4097	ANGIE S. DATUIN	\$0.00	\$500.83	\$0.00	LOCAL DISTRICT
4098	DEAN FOODS COMPANY	\$0.00	\$10,445.84	\$0.00	PURCHASED FOOD
4099	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4100	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4101	NORTH ALABAMA CHEMICAL	\$0.00	\$27.60	\$0.00	MAINTENANCE SUPPLIES
4102	O.K. PRODUCE	\$0.00	\$3,109.53	\$0.00	PURCHASED FOOD
4103	OSBORN FOODSERVICE	\$0.00	\$6,077.85	\$0.00	PURCHASED FOOD
4104	SAM S CLUB	\$0.00	\$109.22	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
4105	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4106	STAPLES ADVANTAGE	\$0.00	\$67.14	\$0.00	OTHER PURCHASED SERV
4107	DEPARTMENT OF EXAMINERS	\$0.00	\$4,610.57	\$0.00	AUDITING

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4108	STACIE VANDIVER	\$0.00	\$67.28	\$0.00	LOCAL DISTRICT
4109	WALMART COMMUNITY	\$0.00	\$130.82	\$0.00	PURCHASED FOOD
4110	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$45,777.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4111	INTERIOR ELEMENTS, LLC	\$0.00	\$6,906.00	\$0.00	OTHER NONCAP EQUIPMT
4112	O.K. PRODUCE	\$0.00	\$18,680.25	\$0.00	PURCHASED FOOD
		\$69,407.22	\$115,002.33	\$498,065.95	