

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98052	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$685.00	REGISTRATION FEES
98053	AMERICAN UNITED LIFE INSURANCE	(\$6.60)	\$6.60	\$7.70	LIFE INSURANCE
98054	ARAMARK	\$143.32	\$0.00	\$1,130.36	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
98055	A T & T MOBILITY	\$330.63	\$0.00	\$729.76	TELEPHONE
98056	AT&T PRO - CABS	\$2,033.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
98057	CASEY SPEEGLE	\$0.00	\$0.00	\$378.56	TRANSP-OTH PROVIDERS
98058	CDW GOVERNMENT, INC.	\$0.00	\$1,428.52	\$0.00	STUDENT CLASSRM SUPP
98059	CEC	\$0.00	\$0.00	\$2,375.00	OTHER PROF SERVICES
98060	CERTIFIED LABORATORIES	\$489.00	\$0.00	\$0.00	OIL AND LUBRICANTS
98061	CHEROKEE AUTO PARTS	\$4,576.91	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
98062	CORTNEY LITTLE	\$0.00	\$0.00	\$235.20	TRANSP-OTH PROVIDERS
98063	CREATE ARCHITECTS, INC	\$1,727.85	\$0.00	\$0.00	ARCHITECT FEE
98064	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$233.56	GARBAGE AND WASTE
98065	LISA DAVIS	\$0.00	\$0.00	\$112.56	LOCAL DISTRICT
98066	SUE FLOYD-DEATON	\$0.00	\$0.00	\$4,926.00	PREPAID ITEMS
98067	DONNA THIGPEN	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
98068	DESTIN GARGIS	\$0.00	\$0.00	\$54.43	OTH TRAVEL AND TRNG
98069	GINA CARR	\$0.00	\$0.00	\$645.00	PREPAID ITEMS
98070	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,150.00	GASB ACCOUNTING SERVICES
98071	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
98072	KING & ASSOCIATES GENERAL	\$202,171.78	\$0.00	\$0.00	BUILDING IMPROVEMENT
98073	KRISTEN QUICK	\$0.00	\$0.00	\$456.96	TRANSP-OTH PROVIDERS
98074	LACY WISDOM	\$0.00	\$0.00	\$80.64	LOCAL DISTRICT
98075	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,617.98	WATER AND SEWAGE
98076	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$26.43	MAINTENANCE SUPPLIES
98077	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$424.54	MAINTENANCE SUPPLIES
98078	KAREN MYERS	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
98079	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$7,658.58	NATURAL GAS
98080	OFFICE DEPOT	\$0.00	\$105.04	\$0.00	STUDENT CLASSRM SUPP
98081	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$408.61	RENTAL-EQUIPMENT
98082	MICHELE REAVES	\$0.00	\$0.00	\$28.22	LOCAL DISTRICT
98083	SHARON FOLK	\$0.00	\$0.00	\$322.56	TRANSP-OTH PROVIDERS
98084	SHEFFIELD UTILITIES	\$1,374.96	\$0.00	\$0.00	ELECTRICITY

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98085	TALLMAN COMPANY	\$0.00	\$0.00	\$964.80	MAINTENANCE SUPPLIES
98086	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98087	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
98088	THOMPSON GAS	\$0.00	\$0.00	\$767.04	PROPANE GAS
98089	SANDY WADE THOMPSON	\$0.00	\$0.00	\$155.12	LOCAL DISTRICT
98090	TRANSPORTATION SOUTH, INC.	\$605.02	\$0.00	\$0.00	VEHICLE PARTS
98091	WADE TURBERVILLE	\$0.00	\$0.00	\$185.92	LOCAL DISTRICT
98092	ANNA UNDERWOOD	\$0.00	\$0.00	\$83.44	LOCAL DISTRICT
98093	WILLIAM CARL HAWKINS JR.	\$0.00	\$650.00	\$0.00	CUSTODIAL SERVICES
98094	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,568.05	MAINTENANCE SUPPLIES
98095	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$111.23	MAINTENANCE SUPPLIES
98098	REGIONS BANK	\$13,319.12	\$0.00	\$1,615.65	ACCOUNTS PAYABLE
98099	AMANDA GREEN	\$0.00	\$0.00	\$25.00	PREPAID ITEMS
98100	ASHLEY HARRIS	\$0.00	\$0.00	\$80.64	LOCAL DISTRICT
98101	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
98102	AT&T PRO - CABS	\$6,837.98	\$0.00	\$0.00	OTHER TECHNICAL SERV
98103	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
98104	CARTER OIL COMPANY INC	\$12,714.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98105	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$13,856.08	OTHER PURCHASED SERV
98106	CREATE ARCHITECTS, INC	\$38,607.15	\$0.00	\$1,219.44	ARCHITECT FEE
98107	NADINE CROSSWHITE	\$0.00	\$0.00	\$215.04	TRANSP-OTH PROVIDERS
98108	DNEISE HENSON	\$0.00	\$0.00	\$194.00	PREPAID ITEMS
98109	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
98110	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$36,600.00	OTHER EQUIPMENT
98111	J.T. RAY COMPANY	\$0.00	\$0.00	\$91.73	EQUIP MAINT AGREEMTS
98112	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,199.00	LEGAL FEES
98113	LITERACY RESOURCES, LLC	\$1,749.36	\$839.89	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
98114	MEDCOM, INC.	\$0.00	\$420.00	\$0.00	STUDENT CLASSRM SUPP
98115	OFFICE DEPOT	\$304.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98116	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$540.00	MEDICAL/HEALTH SVCS.
98117	SHEFFIELD UTILITIES	\$547.15	\$0.00	\$198.85	ELECTRICITY;WATER AND SEWAGE
98118	TIMOTHY CHAFFEE	\$0.00	\$0.00	\$373.50	PREPAID ITEMS
98119	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98120	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
98121	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	TRAVEL
98122	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,289.12	JANITORIAL SUPPLIES
98124	CHEROKEE AUTO PARTS	\$316.53	\$0.00	\$422.71	VEHICLE PARTS
98125	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$322.04	JANITORIAL SUPPLIES

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98126	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$788.08	ACCOUNTING
98127	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$271.92	GARBAGE AND WASTE
98128	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$1,950.00	MAINTENANCE SUPPLIES
98129	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$143.55	PRINTING AND BINDING
98130	READING HORIZONS	\$0.00	\$0.00	\$7,590.00	STUDENT CLASSRM SUPP
98131	JAMES RANDALL MICHAEL	\$0.00	\$0.00	\$850.52	VEHICLE PARTS
98132	TEACHTOWN	\$0.00	\$0.00	\$220.50	INSTRUCT L SOFTWARE
98133	KIMBALL MIDWEST	\$160.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98134	KING & ASSOCIATES GENERAL	\$70,698.43	\$0.00	\$0.00	BUILDING IMPROVEMENT
98135	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
98136	AFFORDABLE TREE SERVICES LLC	\$0.00	\$0.00	\$4,500.00	MAINTENANCE SUPPLIES
98137	NAC	\$0.00	\$0.00	\$321.97	JANITORIAL SUPPLIES
98138	BUILDING SPECIALITIES	\$0.00	\$0.00	\$1,110.00	MAINTENANCE SUPPLIES
98139	SCHOOL MATE	\$0.00	\$1,067.50	\$0.00	PARENT INST SUPPLIES
98140	SHEFFIELD UTILITIES	\$5,951.12	\$0.00	\$0.00	ELECTRICITY
98141	SHERWIN WILLIAMS	\$311.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98142	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
98143	STAPLES ADVANTAGE	\$0.00	\$0.00	\$684.35	OFFICE SUPPLIES
98144	THOMPSON GAS	\$0.00	\$0.00	\$294.95	PROPANE GAS
98145	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$343.01	VEHICLE PARTS
98146	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
98147	UNITY SCHOOL BUS PARTS, INC.	\$348.52	\$0.00	\$0.00	VEHICLE PARTS
98148	VALLEY SCREENING INC.	\$400.00	\$0.00	\$55.00	DRUG TESTING SERV
98149	WILLIAM CARL HAWKINS JR.	\$0.00	\$750.00	\$0.00	CUSTODIAL SERVICES
98150	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$502.74	MAINTENANCE SUPPLIES
98151	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$256.22	GARBAGE AND WASTE
98152	AASCD - ALABAMA ASSOC. FOR	\$0.00	\$40.00	\$0.00	IN-STATE
98153	ACEA	\$0.00	\$150.00	\$0.00	IN-STATE
98154	ALABAMA MUSIC OF THE SHOALS	\$0.00	\$0.00	\$150.86	STUDENT CLASSRM SUPP
98155	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$619.68	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
98156	ASSETGENIE, INC	\$1,273.50	\$0.00	\$0.00	OTHER TECHNICAL SERV
98157	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98158	AT & T	\$391.39	\$0.00	\$391.39	TELEPHONE
98159	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
98160	BENDALL PRINTING	\$0.00	\$0.00	\$371.00	PRINTING AND BINDING
98161	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$458.48	STUDENT CLASSRM SUPP
98162	CDW GOVERNMENT, INC.	\$113,406.88	\$0.00	\$249.43	NON-CAP COMP. HDW.;OFFICE SUPPLIES
98163	CHRIS HAND	\$0.00	\$0.00	\$1,496.28	IN-STATE;REGISTRATION FEES

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98164	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$202.86	JANITORIAL SUPPLIES
98165	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$700.00	\$0.00	OTH NONINST SUPPLIES
98166	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$295.76	GARBAGE AND WASTE
98167	LAURA JAMES	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
98168	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,163.20	LEGAL FEES
98169	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$139,101.30	INTERGOVT PAYABLE
98170	ELLEN H. NELSON	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
98171	ORIENTAL TRADING CO., INC.	\$96.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98172	PROJECT LEAD THE WAY INC	\$49.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98173	QUILL CORPORATION	\$195.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98174	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$50,675.13	INTERGOVT PAYABLE
98175	SHOALS AUTO GLASS & ACC. INC.	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
98176	LORI SOUTH	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
98177	TALLMAN COMPANY	\$0.00	\$0.00	\$201.31	MAINTENANCE SUPPLIES
98178	TERMINIX	\$0.00	\$0.00	\$711.00	OTHER PROPERTY SERV
98179	THOMPSON GAS	\$0.00	\$0.00	\$1,686.14	PROPANE GAS
98180	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$77,841.91	INTERGOVT PAYABLE
98181	WALMART COMMUNITY	\$285.74	\$0.00	\$0.00	NON-CAP FURN & FIXT
98182	WALMART COMMUNITY	\$18.88	\$0.00	\$91.00	OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
98183	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$606.81	MAINTENANCE SUPPLIES
4113	ANGELENA S. DATUIN	\$0.00	\$311.08	\$0.00	LOCAL DISTRICT
4114	A T & T MOBILITY	\$0.00	\$92.50	\$0.00	TELEPHONE
4115	CHASITY C. HOWARD	\$0.00	\$63.83	\$0.00	LOCAL DISTRICT
4116	CLEMENT, JOYCE	\$0.00	\$108.65	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4117	DEAN FOODS COMPANY	\$0.00	\$8,233.12	\$0.00	PURCHASED FOOD
4118	EKON-O-PAC INC. EAST	\$0.00	\$884.80	\$0.00	FOOD PROCESSING SUPP
4119	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4120	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4121	Ms. Barbara Moore	\$0.00	\$30.55	\$0.00	DAILY SALES- LUNCH
4122	NORTH ALABAMA CHEMICAL	\$0.00	\$542.36	\$0.00	FOOD PROCESSING SUPP
4123	O.K. PRODUCE	\$0.00	\$1,888.43	\$0.00	PURCHASED FOOD
4124	OSBORN FOODSERVICE	\$0.00	\$1,472.75	\$0.00	PURCHASED FOOD
4125	SAM S CLUB	\$0.00	\$150.35	\$0.00	PURCHASED FOOD;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
4126	SOUTHERN FOOD SERVICE	\$0.00	\$180.00	\$0.00	EQUIP REPAIR & MAINT
4127	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$459.00	\$0.00	OTHER PURCHASED SERV
4128	STAPLES ADVANTAGE	\$0.00	\$266.84	\$0.00	OTHER PURCHASED SERV
4129	WALMART COMMUNITY	\$0.00	\$10.72	\$0.00	OTHER PURCHASED SERV

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4130	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$30,368.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
4131	EKON-O-PAC INC. EAST	\$0.00	\$240.00	\$0.00	PURCHASED FOOD
4132	O.K. PRODUCE	\$0.00	\$7,920.40	\$0.00	PURCHASED FOOD
10092	SYNCB/AMAZON	\$0.00	\$0.00	\$943.88	STUDENT CLASSRM SUPP
10093	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,301.07	STUDENT CLASSRM SUPP
10094	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,900.00	OTHER COMMUNICATION
10095	PRESTWICK HOUSE	\$0.00	\$0.00	\$323.37	STUDENT CLASSRM SUPP
10096	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
10097	SYNCB/AMAZON	\$0.00	\$0.00	\$1,646.87	STUDENT CLASSRM SUPP
10098	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$400.00	CLASSROOM EQUIPMENT
10099	CAPSTONE	\$0.00	\$0.00	\$2,485.39	STUDENT CLASSRM SUPP
10100	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$3,297.00	CLASSROOM EQUIPMENT
10101	LAKESHORE	\$0.00	\$0.00	\$943.56	STUDENT CLASSRM SUPP
10102	MODEL ME KIDS, LLC	\$0.00	\$0.00	\$1,016.00	STUDENT CLASSRM SUPP
10103	TRAFERA HOLDINGS, LLC	\$0.00	\$0.00	\$854.00	CLASSROOM EQUIPMENT
		\$498,945.67	\$59,640.99	\$466,174.81	