

Colbert County Board of Education

CHECK REGISTER ACCOUNTABILITY REPORT

01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96146	REGIONS BANK	\$15,648.95	\$0.00	\$350.63	ACCOUNTS PAYABLE
96147	ANNA PERRY	\$0.00	\$0.00	\$510.40	TRANSP-OTH PROVIDERS
96148	A T & T MOBILITY	\$324.52	\$0.00	\$1,105.76	TELEPHONE
96149	AT&T PRO - CABS	\$3,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96150	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
96151	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$3,036.28	OTHER PROF SERVICES;LOCAL DISTRICT
96152	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
96153	NADINE CROSSWHITE	\$0.00	\$0.00	\$259.84	TRANSP-OTH PROVIDERS
96154	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,558.76	GARBAGE AND WASTE
96155	GLADIZ GONZALEZ	\$0.00	\$0.00	\$211.12	TRANSP-OTH PROVIDERS
96156	GRENSHAE HAMILTON	\$0.00	\$0.00	\$187.92	TRANSP-OTH PROVIDERS
96157	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$213.00	PRINTING AND BINDING
96158	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$308.03	MAINTENANCE SUPPLIES
96159	KRISTEN QUICK	\$0.00	\$0.00	\$408.32	TRANSP-OTH PROVIDERS
96160	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,132.26	WATER AND SEWAGE
96161	LOWE'S COMPANIES, INC.	\$141.42	\$0.00	\$1,100.32	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
96162	MORRIS PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
96163	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$4,818.83	NATURAL GAS
96164	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$420.00	EQUIP MAINT AGREEMTS
96165	REASONABLE TREE	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
96166	ROBERT JACKSON	\$0.00	\$0.00	\$150.80	TRANSP-OTH PROVIDERS
96167	SHEFFIELD UTILITIES	\$1,236.18	\$0.00	\$435.67	ELECTRICITY;WATER AND SEWAGE
96168	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$834.65	GARBAGE AND WASTE
96169	SOUTHERN TIRE MART	\$2,112.24	\$0.00	\$671.52	TIRES;VEHICLE PARTS
96170	STAPLES ADVANTAGE	\$640.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96171	T-MOBILE	\$0.00	\$0.00	\$705.65	OTHER COMMUNICATION
96172	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96173	TENNESSEE VALLEY ART ASSOC.	\$0.00	\$0.00	\$750.00	PRIVATE AGENCIES
96174	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$274.00	POSTAGE
96175	VAUGHAN GAS	\$0.00	\$0.00	\$2,218.40	PROPANE GAS
96176	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$459.04	OTHER PURCHASED SERV
96177	WORKING FIT	\$180.00	\$0.00	\$0.00	DRUG TESTING SERV
96178	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$109.75	MAINTENANCE SUPPLIES

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96179	REGIONS BANK	\$7,911.51	\$0.00	\$6,092.54	ACCOUNTS PAYABLE
96180	AMERICAN UNITED LIFE INSURANCE	\$33.95	\$0.00	\$10.42	LIFE INSURANCE
96181	ASHLEY HARRIS	\$0.00	\$51.33	\$0.00	OTH TRAVEL AND TRNG
96182	CHELSEA YARBER	\$0.00	\$516.20	\$0.00	OTH TRAVEL AND TRNG
96183	ALA-CASE	\$0.00	\$0.00	\$150.00	IN-STATE
96184	EMILY COUNCE	\$0.00	\$196.62	\$0.00	OTH TRAVEL AND TRNG
96185	EMILY LANIER	\$0.00	\$0.00	\$14.80	MAINTENANCE SUPPLIES
96186	P.E.E.H.I.P.	\$1,024.00	\$0.00	\$576.00	STATE INSURANCE
96187	SANDY WADE THOMPSON	\$0.00	\$0.00	\$228.23	OTH TRAVEL AND TRNG
96188	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$153.71	MAINTENANCE SUPPLIES
96189	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$101,379.58	INTERGOVT PAYABLE
96190	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$96,576.99	INTERGOVT PAYABLE
96191	P.E.E.H.I.P.	\$5,600.00	\$0.00	\$0.00	STATE INSURANCE
96192	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$35,183.37	INTERGOVT PAYABLE
96193	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$36,932.97	INTERGOVT PAYABLE
96194	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$437.36	PREPAID ITEMS
96195	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$54,045.06	INTERGOVT PAYABLE
96196	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$56,732.62	INTERGOVT PAYABLE
96197	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
96198	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
96199	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$828.94	JANITORIAL SUPPLIES
96200	AT & T	\$11,161.59	\$0.00	\$0.00	OTHER TECHNICAL SERV
96201	AT & T	\$380.87	\$0.00	\$380.86	TELEPHONE
96202	AT&T PRO - CABS	\$2,273.12	\$0.00	\$0.00	OTHER TECHNICAL SERV
96203	CASEY SPEEGLE	\$0.00	\$0.00	\$271.44	TRANSP-OTH PROVIDERS
96204	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
96205	EMILEY CRISLER	\$0.00	\$414.70	\$0.00	IN-STATE
96206	EDWARDS EDUCATIONAL SERVICES	\$0.00	\$12,000.00	\$0.00	OTH TRAVEL AND TRNG
96207	FELICIA BROUGHMAN	\$0.00	\$0.00	\$111.36	TRANSP-OTH PROVIDERS
96208	FIRST IN ALABAMA	\$100.00	\$0.00	\$0.00	OTHER DUES AND FEES
96209	GREGORY C SUTTON	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
96210	HOLIDAY INN	\$0.00	\$324.00	\$0.00	TRAVEL
96211	J.T. RAY COMPANY	\$0.00	\$0.00	\$124.60	EQUIP MAINT AGREEMENTS
96212	JAMES IRBY, P.C.	\$0.00	\$0.00	\$601.50	LEGAL FEES
96213	KATIE DALRYMPLE	\$0.00	\$0.00	\$91.41	IN-STATE
96214	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$163.20	LEGAL FEES
96215	LAUREN WADDELL	\$0.00	\$0.00	\$341.04	TRANSP-OTH PROVIDERS
96216	NATHAN FULLER	\$0.00	\$0.00	\$287.01	IN-STATE

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96217	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$68.93	MAINTENANCE SUPPLIES
96218	NCS PEARSON, INC.	\$0.00	\$0.00	\$500.32	TESTING SUPPLIES
96219	ROBIN POUNDERS	\$0.00	\$0.00	\$220.40	TRANSP-OTH PROVIDERS
96220	RIVERBEND CTRMENTAL HEALTH	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
96221	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$954.90	MEDICAL/HEALTH SVCS.;LOCAL DISTRICT
96222	ROBOTICS EDUCATION &	\$90.00	\$0.00	\$0.00	OTHER DUES AND FEES
96223	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$625.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
96224	MELCHA SATCHEL	\$0.00	\$0.00	\$80.52	IN-STATE
96225	BUILDING SPECIALTIES	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
96226	SHAA CONVENTION	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
96227	ALVIE SHAW	\$0.00	\$0.00	\$83.89	IN-STATE
96228	SHEFFIELD UTILITIES	\$15,895.44	\$0.00	\$4,406.64	ELECTRICITY
96229	SHERWIN WILLIAMS	\$0.00	\$0.00	\$236.60	MAINTENANCE SUPPLIES
96230	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
96231	SOUTHLAND INTERNATIONAL TRUCKS	\$146.12	\$0.00	\$0.00	VEHICLE PARTS
96232	TALLMAN COMPANY	\$0.00	\$0.00	\$34.19	MAINTENANCE SUPPLIES
96233	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
96234	TROXELL COMMUNICATIONS, INC.	\$562.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;CLASSROOM EQUIPMENT
96235	CORPORATE BILLING-TRUCKWORX	\$34.10	\$0.00	\$0.00	VEHICLE PARTS
96236	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
96237	VEX ROBOTICS, INC	\$1,187.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96238	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$269.18	MAINTENANCE SUPPLIES
96240	ACADEMIC HALLMARKS, INC.	\$0.00	\$0.00	\$194.00	STUDENT CLASSRM SUPP
96241	SYNCB/AMAZON	\$367.52	\$0.00	\$190.23	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
96242	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,607.12	JANITORIAL SUPPLIES
96243	ADAM BALL	\$0.00	\$89.70	\$0.00	TRAVEL
96244	DARYL BEHEL	\$0.00	\$104.40	\$0.00	TRAVEL
96245	BREANNE OWEN	\$0.00	\$0.00	\$950.00	OTHER OBJECTS
96246	CDW GOVERNMENT, INC.	\$228.32	\$0.00	\$228.32	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
96247	CHEROKEE AUTO PARTS	\$1,371.98	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
96248	ALA-CASE	\$0.00	\$0.00	\$150.00	IN-STATE
96249	COLDWATER BOOKS	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
96250	CREATE ARCHITECTS, INC	\$2,588.00	\$0.00	\$0.00	ARCHITECT FEE
96251	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,201.24	ACCOUNTING
96252	TIFFANIE STEWART	\$0.00	\$99.07	\$0.00	OTH TRAVEL AND TRNG
96253	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$98.55	WATER AND SEWAGE
96254	JOSHUA BALTA	\$0.00	\$0.00	\$361.92	LOCAL DISTRICT
96255	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$708.16	MAINTENANCE SUPPLIES

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96256	DEBBIE MITCHELL	\$0.00	\$7.07	\$0.00	OTH TRAVEL AND TRNG
96257	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
96258	VICKIE OSBORN	\$0.00	\$0.00	\$321.01	IN-STATE
96259	MILLICENT PENDERGRASS	\$898.29	\$0.00	\$0.00	OTH TRAVEL AND TRNG
96260	ROBOTICS EDUCATION &	\$90.00	\$0.00	\$0.00	OTHER DUES AND FEES
96261	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$39.40	MAINTENANCE SUPPLIES
96262	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
96263	SOUTHERN TIRE MART	\$4,576.52	\$0.00	\$0.00	TIRES
96264	TALLMAN COMPANY	\$0.00	\$0.00	\$229.98	MAINTENANCE SUPPLIES
96265	TEACHERS OF ENGLISH TO SPEAKER	\$0.00	\$98.00	\$0.00	OTH TRAVEL AND TRNG
96266	TROXELL COMMUNICATIONS, INC.	\$1,170.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96267	CORPORATE BILLING-TRUCKWORX	\$311.62	\$0.00	\$0.00	VEHICLE PARTS
96268	JONATHAN BARKSDALE	\$1,200.00	\$0.00	\$0.00	OTHER PROF SERVICES
96269	VALLEY SCREENING INC.	\$0.00	\$0.00	\$600.00	DRUG TESTING SERV
96270	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$104.68	OTHER PURCHASED SERV
96271	WALMART COMMUNITY	\$719.98	\$0.00	\$151.61	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
96272	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$192.32	MAINTENANCE SUPPLIES
3805	SYNCE/AMAZON	\$0.00	\$119.60	\$0.00	MAINTENANCE SUPPLIES
3806	A T & T MOBILITY	\$0.00	\$54.84	\$0.00	TELEPHONE
3807	BER-VEL DISTR. CO.	\$0.00	\$1,169.54	\$0.00	OTHER PURCHASED SERV
3808	CDW GOVERNMENT, INC.	\$0.00	\$317.17	\$0.00	OTHER PURCHASED SERV
3809	CERTIFIED LABORATORIES	\$0.00	\$284.87	\$0.00	MAINTENANCE SUPPLIES
3810	CLEMENT, JOYCE	\$0.00	\$216.07	\$0.00	LOCAL DISTRICT
3811	ANGIE S. DATUIN	\$0.00	\$487.15	\$0.00	LOCAL DISTRICT;OTHER PURCHASED SERV
3812	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$812.93	\$0.00	OTHER PURCHASED SERV
3813	ECOLAB INC	\$0.00	\$547.67	\$0.00	MAINTENANCE SUPPLIES
3814	FLOWERS BAKING CO.	\$0.00	\$1,783.44	\$0.00	PURCHASED FOOD
3815	GLOBAL FIRE & SPRINKLERS, LLC	\$0.00	\$125.00	\$0.00	MAINTENANCE SUPPLIES
3816	GWENDOLYN HOOD	\$0.00	\$14.75	\$0.00	DAILY SALES- LUNCH
3817	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3818	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3819	LESLIE DOBBS	\$0.00	\$20.80	\$0.00	DAILY SALES- LUNCH
3820	MARILYN CALDWELL	\$0.00	\$41.29	\$0.00	MAINTENANCE SUPPLIES
3821	MICHAEL DALRYMPLE	\$0.00	\$42.00	\$0.00	DAILY SALES- LUNCH
3822	Moore's Refrigeration, Heating	\$0.00	\$797.00	\$0.00	EQUIP REPAIR & MAINT
3823	NORTH ALABAMA CHEMICAL	\$0.00	\$487.81	\$0.00	FOOD PROCESSING SUPP
3824	O.K. PRODUCE	\$0.00	\$4,110.42	\$0.00	PURCHASED FOOD

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3825	PUBLIX	\$0.00	\$70.37	\$0.00	PURCHASED FOOD
3826	DEAN FOODS COMPANY	\$0.00	\$15,703.73	\$0.00	PURCHASED FOOD
3827	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
3828	TONYA GRIER	\$0.00	\$10.00	\$0.00	OTHER PURCHASED SERV
3829	WALMART COMMUNITY	\$0.00	\$188.90	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3830	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$61,284.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
3831	O.K. PRODUCE	\$0.00	\$6,822.90	\$0.00	PURCHASED FOOD
3832	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,191.64	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
3833	COLBERT COUNTY BOARD OF ED.	\$0.00	\$14,320.63	\$0.00	INTERFUND PAYABLE
10055	ABDO PUBLISHERS	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
10056	SYNCR/AMAZON	\$0.00	\$0.00	\$110.88	OTHER GEN SUPPLIES
10057	IXL SUBSCRIPTIONS DEPT.	\$0.00	\$0.00	\$449.00	STUDENT CLASSRM SUPP
10058	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$169.00	OTHER COMMUNICATION
10059	TEACHERS PAY TEACHERS	\$0.00	\$0.00	\$102.99	STUDENT CLASSRM SUPP
		\$95,496.42	\$126,121.46	\$496,091.01	