

Colbert County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT

06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96851	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$496.60	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
96852	AT & T	\$379.28	\$0.00	\$379.25	TELEPHONE
96853	A T & T MOBILITY	\$301.29	\$0.00	\$1,696.64	TELEPHONE;NON-CAP COMP. HDW.
96854	AT&T PRO - CABS	\$2,870.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
96855	BENDALL PRINTING	\$0.00	\$0.00	\$493.00	PRINTING AND BINDING
96856	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$653.91	STUDENT CLASSRM SUPP
96857	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$182.05	TRANSF-OUT LOCAL SCH
96858	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
96859	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
96860	FILTER PRO USA	\$0.00	\$0.00	\$1,393.59	MAINTENANCE SUPPLIES
96861	GOPHER SPORTS	\$0.00	\$0.00	\$632.74	STUDENT CLASSRM SUPP
96862	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$3,300.75	WATER AND SEWAGE
96863	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$48.26	MAINTENANCE SUPPLIES
96864	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,399.42	MAINTENANCE SUPPLIES
96865	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,003.57	NATURAL GAS
96866	OFFICE DEPOT	\$0.00	\$0.00	\$629.39	STUDENT CLASSRM SUPP
96867	RIVERBEND CTRMENTAL HEALTH	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
96868	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SVCS.
96869	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$777.93	VEHICLE PARTS
96870	SHEFFIELD UTILITIES	\$511.98	\$0.00	\$28.44	ELECTRICITY;WATER AND SEWAGE
96871	SHERWIN WILLIAMS	\$1,587.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
96872	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$174.40	GARBAGE AND WASTE
96873	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
96874	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96875	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
96876	WADE TURBERVILLE	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
96877	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
96878	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
96879	VAUGHAN GAS	\$0.00	\$0.00	\$835.20	PROPANE GAS
96880	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$128.12	MAINTENANCE SUPPLIES
96881	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$351.23	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
96882	PROJECT LEAD THE WAY INC	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
96883	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$10,728.00	PREPAID ITEMS

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96884	VEX ROBOTICS, INC	\$1,500.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96885	REGIONS BANK	\$12,942.72	\$0.00	\$4,036.56	ACCOUNTS PAYABLE
96886	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$77.04	JANITORIAL SUPPLIES
96887	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96888	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
96889	CHEROKEE AUTO PARTS	\$335.90	\$0.00	\$0.00	VEHICLE PARTS
96890	COLBERT COUNTY CNP FUND	\$0.00	\$0.00	\$8.31	INTERFUND PAYABLE
96891	COLBERT FARMERS CO-OP	\$20.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
96892	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
96893	CREATE ARCHITECTS, INC	\$7,950.00	\$0.00	\$105.00	BUILDING IMPROVEMENT ARCHITECT FEE
96894	EMILEY CRISLER	\$0.00	\$610.65	\$0.00	IN-STATE
96895	DELL MARKETING L.P.	\$859.00	\$0.00	\$0.00	VEHICLE PARTS
96896	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
96897	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$14,851.99	LAND & BLDG REPAIR/M
96898	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,550.40	LEGAL FEES
96899	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$159.97	MAINTENANCE SUPPLIES
96900	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$469.47	TRANSF-OUT LOCAL SCH
96901	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$26.58	VEHICLE PARTS
96902	OFFICE DEPOT	\$0.00	\$75.29	\$0.00	PARENT INST SUPPLIES
96903	PRESENTATION SOLUTIONS, INC	\$2,200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
96904	PROJECT LEAD THE WAY INC	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
96905	REDNECK, INC.	\$0.00	\$0.00	\$19.98	VEHICLE PARTS
96906	SHOALS AUTO GLASS & ACC. INC.	\$0.00	\$0.00	\$240.00	VEHICLE PARTS
96907	SOUTHERN TIRE MART	\$0.00	\$0.00	\$18.50	VEHICLE PARTS
96908	TROPHY DEPOT, INC.	\$285.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96909	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$584.07	MAINTENANCE SUPPLIES
96910	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
96911	ALABAMA ACTE	\$0.00	\$135.00	\$0.00	ASSOCIATION DUES
96912	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,217.47	JANITORIAL SUPPLIES
96913	BENDALL PRINTING	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
96914	CASS PACE SERVICES	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
96915	POWERSCHOOL GROUP LLC	\$0.00	\$140.00	\$0.00	STUDENT CLASSRM SUPP
96916	CHEROKEE AUTO PARTS	\$850.00	\$0.00	\$0.00	VEHICLE PARTS
96917	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$89.89	MAINTENANCE SUPPLIES
96918	LANDERS CARRIERS	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
96919	LENOVO FINANCIAL SERVICES	\$0.00	\$17,418.93	\$0.00	NON-CAP COMP. HDW.
96920	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$76.07	MAINTENANCE SUPPLIES
96921	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$107,390.89	INTERGOVT PAYABLE

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96922	MUSCLE SHOALS FIRE EXTINGUISH.	\$400.00	\$0.00	\$215.00	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
96923	NAC	\$0.00	\$0.00	\$99.28	JANITORIAL SUPPLIES
96924	ROCHESTER 100 INC	\$0.00	\$92.50	\$0.00	STUDENT CLASSRM SUPP
96925	NANCY O CONNOR	\$0.00	\$0.00	\$13.20	POSTAGE
96926	OFFICE DEPOT	\$0.00	\$100.72	\$0.00	OFFICE SUPPLIES
96927	PAPER DIRECT, INC.	\$0.00	\$0.00	\$388.80	OTHER INST SUPPLIES
96928	QUALITY PAINTING	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIRRM
96929	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$247.47	NATURAL GAS
96930	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$97.97	VEHICLE PARTS
96931	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$39,122.91	INTERGOVT PAYABLE
96932	SHERWIN WILLIAMS	\$188.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
96933	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$60,096.58	INTERGOVT PAYABLE
96934	GRAINGER, INC.	\$0.00	\$0.00	\$268.00	MAINTENANCE SUPPLIES
96935	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,805.26	MAINTENANCE SUPPLIES
96936	WOODBURN PRESS	\$0.00	\$705.99	\$0.00	PARENT INST SUPPLIES
96937	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$55.00	POSTAGE
96938	A/C INNOVATIONS INC.	\$0.00	\$0.00	\$19,200.00	OTH NONINST SUPPLIES
96939	SYNCR/AMAZON	\$136.98	\$1,142.95	\$472.98	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP.;JANITORIAL SUPPLIES;NON-CAP COMP. HDW.
96940	DARYL BEHEL	\$0.00	\$40.25	\$0.00	TRAVEL
96941	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,822.50	OTHER PROF SERVICES
96942	BRIGHTSPARK TRAVEL, INC	\$23,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
96943	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,370.44	WATER AND SEWAGE;NATURAL GAS
96944	FREDERICKSON APPLIANCE	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
96945	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
96946	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,363.54	WATER AND SEWAGE
96947	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$265.56	WATER AND SEWAGE
96948	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$17.20	MAINTENANCE SUPPLIES
96949	BUILDING SPECIALTIES	\$0.00	\$0.00	\$292.00	MAINTENANCE SUPPLIES
96950	SOUTHERN TIRE MART	\$4,224.48	\$0.00	\$0.00	TIRES
96951	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$283.31	MAINTENANCE SUPPLIES
3929	A T & T MOBILITY	\$0.00	\$146.55	\$0.00	TELEPHONE
3930	BER-VEL DISTR. CO.	\$0.00	\$284.34	\$0.00	OTHER PURCHASED SERV
3931	CHASITY C. HOWARD	\$0.00	\$191.48	\$0.00	LOCAL DISTRICT
3933	Hotel & Restaurant Supply	\$0.00	\$430.00	\$0.00	MAINTENANCE SUPPLIES
3934	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3935	JONES-MCLEOD, INC.	\$0.00	\$312.55	\$0.00	OTHER PURCHASED SERV
3936	KaTom Restaurant Supply, Inc.	\$0.00	\$18.00	\$0.00	FOOD PROCESSING SUPP

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3937	MICHAEL MORRIS	\$0.00	\$12.05	\$0.00	DAILY SALES- LUNCH
3938	MOBILE FIXTURE & EQUIP. CO.	\$0.00	\$7,056.54	\$0.00	OTHER NONCAP EQUIPMT; OTHER PURCHASED SERV
3939	NORTH ALABAMA CHEMICAL	\$0.00	\$231.75	\$0.00	FOOD PROCESSING SUPP
3940	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$108.00	\$0.00	OTHER PURCHASED SERV
3941	STACIE VANDIVER	\$0.00	\$257.60	\$0.00	LOCAL DISTRICT
3942	WALMART COMMUNITY	\$0.00	\$88.73	\$0.00	OTHER PURCHASED SERV
3943	ANGIE S. DATUIN	\$0.00	\$184.25	\$0.00	LOCAL DISTRICT
3944	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$1,677.00	\$0.00	OTHER PURCHASED SERV
10073	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,066.00	OTHER COMMUNICATION
10074	T-MOBILE	\$0.00	\$0.00	\$2,163.74	OTHER COMMUNICATION
10076	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$976.27	OTHER PURCHASED SERV
10077	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$50.15	OTHER PURCHASED SERV
10078	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$342.75	OTHER PURCHASED SERV
10079	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$294.00	OTHER PURCHASED SERV
		\$79,415.34	\$31,481.12	\$347,812.92	