

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
 05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96774	REGIONS BANK	\$8,195.72	\$0.00	\$471.68	ACCOUNTS PAYABLE
96775	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$6,938.79	JANITORIAL SUPPLIES
96776	AMERICAN UNITED LIFE INSURANCE	(\$2,311)	\$0.00	\$25.87	LIFE INSURANCE
96777	A T & T MOBILITY	\$332.74	\$0.00	\$729.51	TELEPHONE
96778	AT&T PRO - CABS	\$2,908.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
96779	CDW GOVERNMENT, INC.	\$2,500.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
96780	CRESTLINE SPECIALTIES, INC.	\$0.00	\$220.20	\$0.00	OFFICE SUPPLIES
96781	FIREFLY COMPUTERS, LLC	\$3,136.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
96782	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,109.62	WATER AND SEWAGE
96783	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$301.45	MAINTENANCE SUPPLIES; VEHICLE PARTS
96784	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$1,765.82	NATURAL GAS
96785	SCHOOLMINT INC	\$0.00	\$0.00	\$9,191.00	SOFTWARE MAINT AGREE
96786	SHEFFIELD UTILITIES	\$441.79	\$0.00	\$107.58	ELECTRICITY
96787	STAPLES ADVANTAGE	\$29.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96788	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96789	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	CASH W/FISCAL AGENT
96790	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	MAINTENANCE SUPPLIES
96791	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$107.64	ACCOUNTS PAYABLE
96792	REGIONS BANK	\$8,056.59	\$0.00	\$193.59	JANITORIAL SUPPLIES
96793	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,322.04	OTHER TECHNICAL SERV
96794	AT & T	\$19,711	\$0.00	\$0.00	TELEPHONE
96795	AT & T	\$379.27	\$0.00	\$379.26	OTHER TECHNICAL SERV
96796	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	LIBRARY BOOKS
96797	BOUND TO STAY BOUND BOOKS INC	\$971.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96798	CDW GOVERNMENT, INC.	\$0.00	\$1,147.40	\$0.00	LIBRARY BOOKS
96799	GUMDROP BOOKS	\$971.90	\$0.00	\$0.00	JANITORIAL SUPPLIES
96800	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$96.72	OTH NONINST SUPPLIES
96801	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$550.00	\$0.00	GARBAGE AND WASTE
96802	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	SOFTWARE MAINT AGREE
96803	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$12,901.53	INSURANCE SERVICES
96804	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$350.00	LEGAL FEES
96805	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$144.00	TEXTBOOKS
96806	NATIONAL HEALTHCAREER ASSOC	\$759.00	\$0.00	\$0.00	

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96807	PUBLISHERS WAREHOUSE	\$8,625.00	\$0.00	\$0.00	TEXTBOOKS
96808	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$274.24	OTH VEHICLE SUPPLIES
96809	SHEFFIELD UTILITIES	\$3,092.93	\$0.00	\$0.00	ELECTRICITY,WATER AND SEWAGE
96810	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$60.20	GARBAGE AND WASTE
96811	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
96812	AL DEPT. OF LABOR	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
96813	SYNCB/AMAZON	\$1,193.62	\$0.00	\$0.00	CLASSROOM EQUIPMENT,OTHER INST SUPPLIES
96814	APPLE INC.	\$1,399.93	\$0.00	\$0.00	INSTRUCT L SOFTWARE
96815	B & B TROPHIES	\$0.00	\$0.00	\$48.00	OTHER GEN SUPPLIES
96816	BENDALL PRINTING	\$8.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
96817	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$918.75	OTHER PROF SERVICES
96818	CREATE ARCHITECTS, INC	\$5,595.00	\$0.00	\$0.00	BUILDING IMPROVEMENT,ARCHITECT FEE
96819	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$12,183.80	ACCOUNTING
96820	FINANCE - CONSTRUCTION MGMT	\$755.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
96821	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$9,215.00	LAND & BLDG REPAIR/
96822	JAMES IRBY, P.C.	\$0.00	\$0.00	\$264.00	LEGAL FEES
96823	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$105,347.30	INTERGOVT PAYABLE
96824	NAC	\$0.00	\$0.00	\$122.40	JANITORIAL SUPPLIES
96825	NANCY O CONNOR	\$0.00	\$0.00	\$17.15	POSTAGE
96826	RIVERBEND CTRMENTAL HEALTH	\$0.00	\$0.00	\$425.00	OTHER PROF SERVICES
96827	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$690.00	MEDICAL/HEALTH SVCS.
96828	GALE D. SATCHEL	\$0.00	\$0.00	\$51.00	FUEL-GASOLINE
96829	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$221.58	VEHICLE PARTS
96830	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$38,378.43	INTERGOVT PAYABLE
96831	SHERWIN WILLIAMS	\$127.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES
96832	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/
96833	ALABAMA METAL ART	\$0.00	\$0.00	\$42.62	MAINTENANCE SUPPLIES
96834	TROXELL COMMUNICATIONS, INC.	\$2,945.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96835	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$58,952.98	INTERGOVT PAYABLE
96836	UNITY SCHOOL BUS PARTS, INC.	\$189.45	\$0.00	\$0.00	VEHICLE PARTS
96837	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$670.00	MAINTENANCE SUPPLIES
96838	COGNIA INC.	\$0.00	\$0.00	\$10,800.00	ASSOCIATION DUES
96839	AL DEPT. OF LABOR	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
96840	BENDALL PRINTING	\$0.00	\$0.00	\$0.00	PARENT INST SUPPLIES
96841	CDW GOVERNMENT, INC.	\$1,313.94	\$0.00	\$0.00	NON-CAP COMP. HDW.
96842	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$3,233.52	NATURAL GAS,WATER AND SEWAGE
96843	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$150.00	\$0.00	OTH NONINST SUPPLIES
96844	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE

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96845	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$889.37	WATER AND SEWAGE
96846	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$311.95	JANITORIAL SUPPLIES
96847	PENNSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$204.74	RENTAL-EQUIPMENT
96848	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$1,235.44	NATURAL GAS
96849	SCHOOL POINTE, INC	\$5,750.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96850	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
3910	A T & T MOBILITY	\$0.00	\$66.06	\$0.00	TELEPHONE
3911	ECOLAB INC	\$0.00	\$215.38	\$0.00	MAINTENANCE SUPPLIES
3912	BENDALL PRINTING	\$0.00	\$30.00	\$0.00	OTHER PURCHASED SERV
3913	CROSSROADS PHARMACY	\$0.00	\$719.92	\$0.00	OTHER PURCHASED SERV
3914	CULLEOKA COMPANY	\$0.00	\$504.00	\$0.00	OTHER PURCHASED SERV
3915	ANGIE S. DATUM	\$0.00	\$409.25	\$0.00	LOCAL DISTRICT
3916	DEAN FOODS COMPANY	\$0.00	\$1,386.07	\$0.00	PURCHASED FOOD
3917	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
3918	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3919	Jessica Fuller	\$0.00	\$35.95	\$0.00	DAILY SALES- LUNCH
3920	BARRY W. MCCARY	\$0.00	\$2,100.00	\$0.00	CUSTODIAL SERVICES
3921	JOHN HARDY	\$0.00	\$45.65	\$0.00	DAILY SALES- LUNCH
3922	SABRINA ADAY	\$0.00	\$23.00	\$0.00	DAILY SALES- LUNCH
3923	SAM S CLUB	\$0.00	\$100.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3924	WALMART COMMUNITY	\$0.00	\$230.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
3925	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,636.60	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
3926	EKON-O-PAC INC. EAST	\$0.00	\$167.99	\$0.00	FOOD PROCESSING SUPP
3927	O.K. PRODUCE	\$0.00	\$19,694.20	\$0.00	PURCHASED FOOD
3928	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$771.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
10072	B & B TROPHIES	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
		<b>\$73,992.27</b>	<b>\$33,330.53</b>	<b>\$340,169.20</b>	