

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
 07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96952	REGIONS BANK	\$15,942.00	\$0.00	\$3,542.46	ACCOUNTS PAYABLE
96953	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$317.37	JANITORIAL SUPPLIES
96954	A T & T MOBILITY	\$309.06	\$0.00	\$807.97	TELEPHONE
96955	AT&T PRO - CABS	\$2,870.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
96956	CDW GOVERNMENT, INC.	\$2,091.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP:NON-CAP COMP. HDW.
96957	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
96958	CONSCIOUS DISCIPLINE	\$0.00	\$134.00	\$0.00	STUDENT CLASSRM SUPP
96959	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
96960	FLEET PRIDE	\$434.98	\$0.00	\$0.00	VEHICLE PARTS
96961	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$188.80	NATURAL GAS
96962	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$3.85	MAINTENANCE SUPPLIES
96963	SHERWIN WILLIAMS	\$226.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
96964	SHI INTERNATIONAL CORP	\$12,663.20	\$0.00	\$0.00	INSTRUCT L SOFTWARE
96965	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96966	TIMES DAILY	\$0.00	\$0.00	\$240.66	PRINTING AND BINDING
96967	CORPORATE BILLING-TRUCKWORX	\$1,081.94	\$0.00	\$0.00	VEHICLE PARTS
96968	WADE TURBERVILLE	\$0.00	\$0.00	\$197.80	LOCAL DISTRICT
96969	UNITED STATES POST OFFICE	\$0.00	\$0.00	\$110.00	POSTAGE
96970	UNITY SCHOOL BUS PARTS, INC.	\$297.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
96971	USW LOCAL 9-1535	\$0.00	\$0.00	\$600.00	RENTAL LAND & BLDG
96972	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
96973	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$107.64	MAINTENANCE SUPPLIES
96976	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,978.35	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
96977	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
96978	CDW GOVERNMENT, INC.	\$4,303.08	\$0.00	\$59.36	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
96979	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$25.55	MAINTENANCE SUPPLIES;VEHICLE PARTS
96980	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$18.15	TRANSF-OUT LOCAL SCH
96981	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,177.45	ACCOUNTING
96982	CROSSROADS PHARMACY	\$0.00	\$0.00	\$3,615.00	OTH NONINST SUPPLIES
96983	JAMES IRBY, P. C.	\$0.00	\$0.00	\$495.00	LEGAL FEES
96984	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$270.06	MAINTENANCE SUPPLIES
96985	LOWE'S COMPANIES, INC.	\$294.33	\$0.00	\$761.63	MAINTENANCE SUPPLIES
96986	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$29.99	MAINTENANCE SUPPLIES

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96987	PPG ARCHITECTURAL FINISHES	\$735.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
96988	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$750.00	STAFF ED SERVICES
96990	GALE D. SATCHEL	\$0.00	\$0.00	\$4.16	IN-STATE:FUEL-GASOLINE
96991	SHEFFIELD UTILITIES	\$4,458.97	\$0.00	\$34.75	ELECTRICITY;WATER AND SEWAGE
96992	SHERWIN WILLIAMS	\$171.40	\$0.00	\$113.07	MAINTENANCE SUPPLIES
96993	SSA	\$0.00	\$0.00	\$5,589.60	ASSOCIATION DUES
96994	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
96995	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
96996	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
96997	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$503.71	MAINTENANCE SUPPLIES
96998	MEDCOM, INC.	\$0.00	\$0.00	\$630.00	STUDENT CLASSRM SUPP
97001	SYNCB/AMAZON	\$267.97	\$560.45	\$2,544.26	ATH AND PHYSICAL ED;PARENT INST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
97002	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97003	AT & T	\$386.13	\$0.00	\$386.12	TELEPHONE
97004	AT&T PRO - CABS	\$1,487.21	\$0.00	\$0.00	OTHER TECHNICAL SERV
97005	B & B TROPHIES	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
97006	DARYL BEHEL	\$970.66	\$0.00	\$0.00	OUT-OF-STATE
97007	NATIONAL FURNITURE OUTLET	\$0.00	\$0.00	\$3,000.00	ATH AND PHYSICAL ED
97008	CDW GOVERNMENT, INC.	\$1,907.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97009	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$9.98	MAINTENANCE SUPPLIES
97010	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
97011	ECONOMY CARPETS	\$0.00	\$0.00	\$1,892.35	LAND & BLDG REPAIR/M
97012	FIREFLY COMPUTERS, LLC	\$636.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
97013	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
97014	JONES SCHOOL SUPPLY	\$0.00	\$231.08	\$0.00	PARENT INST SUPPLIES
97015	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$5,896.40	LEGAL FEES
97016	NAC	\$0.00	\$0.00	\$26.68	JANITORIAL SUPPLIES
97017	NANCY O CONNOR	\$0.00	\$0.00	\$51.75	POSTAGE
97018	PAUL S SMALL/ENGINES	\$0.00	\$0.00	\$56.50	VEHICLE PARTS
97019	PROJECT LEAD THE WAY INC	\$2,400.00	\$0.00	\$0.00	REGISTRATION FEES
97020	REASONABLE TREE	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
97021	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$360.00	MEDICAL/HEALTH SVCS.
97022	ROBOTICS EDUCATION &	\$1,395.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97023	BUILDING SPECIALTIES	\$0.00	\$0.00	\$222.50	MAINTENANCE SUPPLIES
97024	SHERWIN WILLIAMS	\$328.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97025	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$268.05	GARBAGE AND WASTE
97026	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M

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97027	SOUTHERN TIRE MART	\$0.00	\$0.00	\$18.50	VEHICLE PARTS
97028	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$437.36	PREPAID ITEMS
97029	SWEETWATER PAINT & SUPPLY INC.	\$481.90	\$0.00	\$67.90	MAINTENANCE SUPPLIES
97030	TWIN STATES RECREATION, LLC	\$904.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
97031	UNITED LABORATORIES	\$0.00	\$0.00	\$779.00	OTH VEHICLE SUPPLIES
97032	UNITED RENTALS, INC.	\$0.00	\$0.00	\$573.50	RENTAL-EQUIPMENT
97033	JONATHAN BARKSDALE	\$1,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
97034	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$270.88	OTHER PURCHASED SERV
97035	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$47.66	MAINTENANCE SUPPLIES
97036	WALMART COMMUNITY	\$81.13	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97037	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$957.43	MAINTENANCE SUPPLIES
97038	QUILL CORPORATION	\$256.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97039	CHEROKEE ELEM. SCHOOL	\$0.00	\$0.00	\$2,820.00	TRANSF-OUT LOCAL SCH
97040	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$2,350.00	TRANSF-OUT LOCAL SCH
97041	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$4,140.00	TRANSF-OUT LOCAL SCH
97042	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$4,670.00	TRANSF-OUT LOCAL SCH
97043	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$4,660.00	TRANSF-OUT LOCAL SCH
97044	HATTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,150.00	TRANSF-OUT LOCAL SCH
97045	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$3,200.00	TRANSF-OUT LOCAL SCH
97046	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANSF-OUT LOCAL SCH
97047	AL DEPT. OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
97048	AMERIPRIDE LINEN & APPAREL	\$35.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97049	ANGELA PUCKETT	\$0.00	\$0.00	\$206.38	POSTAGE:LOCAL DISTRICT
97050	AT&T PRO - CABS	\$462.30	\$0.00	\$0.00	OTHER TECHNICAL SERV
97051	AUBURN UNIVERSITY	\$160.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
97052	B & B TROPHIES	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
97053	BENDALL PRINTING	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
97054	CARTER OIL COMPANY INC	\$2,567.85	\$0.00	\$0.00	FUEL-DIESEL
97055	CHEROKEE AUTO PARTS	\$228.47	\$0.00	\$497.71	VEHICLE PARTS
97056	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$889.72	WATER AND SEWAGE:NATURAL GAS
97057	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$66.50	MAINTENANCE SUPPLIES
97058	CREATE ARCHITECTS, INC	\$840.00	\$0.00	\$4,107.13	ARCHITECT FEE
97059	EMILY LANIER	\$0.00	\$0.00	\$335.62	LOCAL DISTRICT
97060	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$10,487.06	LAND & BLDG REPAIR/M
97061	GRAMMARLY INC.	\$0.00	\$0.00	\$2,100.00	SOFTWARE MAINT AGREE
97062	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
97063	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,117.61	WATER AND SEWAGE
97064	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES

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97065	NAC	\$0.00	\$0.00	\$287.46	JANITORIAL SUPPLIES
97066	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$65.90	VEHICLE PARTS
97067	PPG ARCHITECTURAL FINISHES	\$217.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97068	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$187.89	NATURAL GAS
97069	SCHOOL SPECIALTY	\$0.00	\$0.00	\$886.50	OFFICE SUPPLIES
97070	SHERWINWILLIAMS	\$940.39	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97071	SOUTHERN TIRE MART	\$649.56	\$0.00	\$0.00	TIRES
97072	TENNILLE SULLIVAN	\$0.00	\$0.00	\$55.00	POSTAGE
97073	TRANSPORTATION SOUTH, INC.	\$350.00	\$0.00	\$0.00	VEHICLE PARTS
97074	VALLEY SCREENING INC.	\$1,675.00	\$0.00	\$0.00	DRUG TESTING SERV
97075	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,095.11	MAINTENANCE SUPPLIES
3945	CLEMENT, JOYCE	\$0.00	\$532.45	\$0.00	LOCAL DISTRICT
3946	A T & T MOBILITY	\$0.00	\$66.31	\$0.00	LOCAL DISTRICT
3947	CHASITY C. HOWARD	\$0.00	\$395.72	\$0.00	LOCAL DISTRICT
3948	CLAS	\$0.00	\$309.00	\$0.00	OTHER PURCHASED SERV
3949	CROSSROADS PHARMACY	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
3950	ANGIE S. DATUIN	\$0.00	\$201.25	\$0.00	LOCAL DISTRICT
3951	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$3,375.00	\$0.00	OTHER PURCHASED SERV
3952	Hotel & Restaurant Supply	\$0.00	\$20,264.96	\$0.00	OTHER NONCAP EQUIPMT
3953	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3954	OUTSIDE THE BOX FOOD	\$0.00	\$960.00	\$0.00	OTHER PURCHASED SERV
3955	SAM S CLUB	\$0.00	\$8.98	\$0.00	OTHER PURCHASED SERV
3956	SHANE CROWDER	\$0.00	\$38.65	\$0.00	DAILY SALES- LUNCH
3957	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$378.00	\$0.00	OTHER PURCHASED SERV
3958	WALMART COMMUNITY	\$0.00	\$25.56	\$0.00	PURCHASED FOOD
3959	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,326.70	\$0.00	FOOD PROCESSING SUPP
10080	T-MOBILE	\$0.00	\$0.00	\$1,928.15	OTHER COMMUNICATION
10081	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$5,209.50	OTHER COMMUNICATION
10082	NELLIE MAE	\$0.00	\$0.00	\$1,200.00	OTHER INST SUPPLIES
		<b>\$80,682.26</b>	<b>\$29,183.11</b>	<b>\$160,367.42</b>	