

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97586	AAEA	\$91.00	\$0.00	\$0.00	REGISTRATION FEES
97587	AMERICAN PAPER & TWINE CO.	\$38.50	\$0.00	\$2,713.43	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
97588	AMERICAN UNITED LIFE INSURANCE	\$170.34	\$18.94	\$23.14	LIFE INSURANCE
97589	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
97590	AT&T PRO - CABS	\$11,890.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
97591	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$684.00	LAND & BLDG REPAIR/AM
97592	CHEROKEE AUTO PARTS	\$1,746.82	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
97593	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$55.00	TRANSF-OUT LOCAL SCH
97594	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$4,691.65	ACCOUNTING
97595	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
97596	J.T. RAY COMPANY	\$0.00	\$0.00	\$102.64	EQUIP MAINT AGREEMTS
97597	JAMES IRBY, P. C.	\$0.00	\$0.00	\$891.00	LEGAL FEES
97598	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$118.54	MAINTENANCE SUPPLIES
97599	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$78.05	MAINTENANCE SUPPLIES
97600	P.E.E.H.I.P.	\$3,600.00	\$0.00	\$1,200.00	STATE INSURANCE
97601	PDQ.COM CORPORATION	\$900.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97602	PIGGLY WIGGLY	\$0.00	\$0.00	\$10.36	MAINTENANCE SUPPLIES
97603	SHEFFIELD UTILITIES	\$34,627.00	\$0.00	\$4,302.02	ELECTRICITY;WATER AND SEWAGE
97604	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/AM
97605	DEPARTMENT OF EXAMINERS	\$0.00	\$876.88	\$1,110.26	AUDITING
97606	TALLMAN COMPANY	\$0.00	\$0.00	\$719.09	MAINTENANCE SUPPLIES
97607	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97608	TENNILLE SULLIVAN	\$0.00	\$0.00	\$26.35	POSTAGE
97609	THOMPSON TRACTOR CO., INC.	\$330.33	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97610	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,774.24	MAINTENANCE SUPPLIES
97611	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97612	AT & T	\$386.73	\$0.00	\$386.72	TELEPHONE
97613	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
97614	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
97615	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$111.12	TRANSF-OUT LOCAL SCH
97616	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
97617	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$114,572.52	INTERGOVT PAYABLE
97618	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$41,739.20	INTERGOVT PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97619	TENNESSEE VALLEY JUVENILE	\$11,706.49	\$0.00	\$0.00	STUDENT EDUCATIONAL
97620	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$64,115.46	INTERGOVT PAYABLE
97621	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
97622	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
97623	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$428.52	OTHER PURCHASED SERV
97624	CHEROKEE ELEM. SCHOOL	\$13,500.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97625	CHEROKEE HIGH SCHOOL	\$13,500.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97626	COLBERT COUNTY HIGH SCHOOL	\$19,200.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97627	COLBERT HEIGHTS ELEM.	\$21,600.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97628	COLBERT HEIGHTS HIGH SCH.	\$20,700.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97629	HATTON ELEMENTARY SCHOOL	\$12,000.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97630	LEIGHTON ELEM. SCHOOL	\$18,300.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97631	NEW BETHEL ELEMENTARY SCHOOL	\$9,600.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97632	CHEROKEE ELEM. SCHOOL	\$3,088.16	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97633	CHEROKEE ELEM. SCHOOL	\$1,958.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97634	CHEROKEE ELEM. SCHOOL	\$6,853.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97635	CHEROKEE HIGH SCHOOL	\$2,304.29	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97636	CHEROKEE HIGH SCHOOL	\$1,461.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97637	CHEROKEE HIGH SCHOOL	\$5,113.50	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97638	COLBERT COUNTY HIGH SCHOOL	\$4,058.14	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97639	COLBERT COUNTY HIGH SCHOOL	\$2,573.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97640	COLBERT COUNTY HIGH SCHOOL	\$9,005.50	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97641	COLBERT HEIGHTS ELEM.	\$4,879.86	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97642	COLBERT HEIGHTS ELEM.	\$3,094.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97643	COLBERT HEIGHTS ELEM.	\$10,829.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97644	COLBERT HEIGHTS HIGH SCH.	\$4,507.64	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97645	COLBERT HEIGHTS HIGH SCH.	\$2,858.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97646	COLBERT HEIGHTS HIGH SCH.	\$10,003.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97647	HATTON ELEMENTARY SCHOOL	\$2,342.14	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97648	HATTON ELEMENTARY SCHOOL	\$1,485.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97649	HATTON ELEMENTARY SCHOOL	\$5,197.50	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97650	LEIGHTON ELEM. SCHOOL	\$3,504.54	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97651	LEIGHTON ELEM. SCHOOL	\$2,222.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97652	LEIGHTON ELEM. SCHOOL	\$7,777.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97653	NEW BETHEL ELEMENTARY SCHOOL	\$1,760.16	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97654	NEW BETHEL ELEMENTARY SCHOOL	\$1,116.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97655	NEW BETHEL ELEMENTARY SCHOOL	\$3,906.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
97656	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$125.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97657	ALABAMA INTERCONNECT	\$343.95	\$0.00	\$0.00	OTHER TECHNICAL SERV
97658	SYNCF/AMAZON	\$2,229.61	\$0.00	\$1.72	CLASSROOM EQUIPMENT;OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP
97659	AMERICAN FLOOR MATS	\$0.00	\$0.00	\$99.19	STUDENT CLASSRM SUPP
97660	ASHLEY HARRIS	\$0.00	\$0.00	\$69.99	STUDENT CLASSRM SUPP
97661	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,365.58	OTHER PROF SERVICES;LOCAL DISTRICT
97662	CHEROKEE AUTO PARTS	\$406.79	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
97664	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
97665	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$3,552.05	GARBAGE AND WASTE
97666	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$713.13	INSURANCE SERVICES
97667	INFORMATION TRANSPORT SOLUTION	\$15,929.88	\$0.00	\$0.00	OTHER TECHNICAL SERV
97668	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$17,374.40	LEGAL FEES
97669	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$959.45	WATER AND SEWAGE
97670	O REILLY AUTOMOTIVE STORES	\$94.09	\$0.00	\$0.00	VEHICLE PARTS
97671	PAR, INC.	\$0.00	\$0.00	\$301.32	TESTING SUPPLIES
97672	NCS PEARSON, INC.	\$0.00	\$0.00	\$3,362.79	STUDENT CLASSRM SUPP
97673	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$406.62	RENTAL-EQUIPMENT
97674	RIVERBEND CTRIMENTAL HEALTH	\$0.00	\$0.00	\$387.50	OTHER PROF SERVICES
97675	ROGERS GROUP, INC.	\$0.00	\$0.00	\$73.70	MAINTENANCE SUPPLIES
97676	SHERWIN WILLIAMS	\$136.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97677	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$1,796.69	PREPAID ITEMS
97678	SWEETWATER	\$111.94	\$0.00	\$0.00	OTHER TECHNICAL SERV
97679	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
97680	SANDY WADE THOMPSON	\$0.00	\$0.00	\$152.37	OTH TRAVEL AND TRNG
97681	TRANSPORTATION SOUTH, INC.	\$36.10	\$0.00	\$0.00	VEHICLE PARTS
97682	UNITY SCHOOL BUS PARTS, INC.	\$0.00	\$0.00	\$260.10	MAINTENANCE SUPPLIES
97683	WALMART COMMUNITY	\$0.00	\$0.00	\$29.10	STUDENT CLASSRM SUPP
97684	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$279.18	MAINTENANCE SUPPLIES
97685	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$653.50	OTHER PURCHASED SERV
97686	OFFICE DEPOT	\$0.00	\$0.00	\$135.96	TELEPHONE
97687	SHEFFIELD UTILITIES	\$42.22	\$0.00	\$0.00	ELECTRICITY
4031	COLBERT COUNTY BOARD OF ED.	\$0.00	\$79,096.30	\$0.00	INTERFUND PAYABLE
4032	SYNCF/AMAZON	\$0.00	\$33.35	\$0.00	OTHER PURCHASED SERV
4033	A T & T MOBILITY	\$0.00	\$60.32	\$0.00	TELEPHONE
4034	CLEMENT, JOYCE	\$0.00	\$372.66	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4035	ANGLE S. DATUIN	\$0.00	\$547.88	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4036	DEAN FOODS COMPANY	\$0.00	\$12,966.52	\$0.00	PURCHASED FOOD
4037	ECOLAB INC	\$0.00	\$391.84	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4038	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4039	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4040	LOWE'S COMPANIES, INC.	\$0.00	\$36.84	\$0.00	MAINTENANCE SUPPLIES
4041	NORTH ALABAMA CHEMICAL	\$0.00	\$2,392.44	\$0.00	FOOD PROCESSING SUPP
4042	O.K. PRODUCE	\$0.00	\$2,529.71	\$0.00	PURCHASED FOOD
4043	OFFICE DEPOT	\$0.00	\$48.57	\$0.00	OTHER PURCHASED SERV
4044	OSBORN FOODSERVICE	\$0.00	\$1,926.71	\$0.00	PURCHASED FOOD
4045	SAM S CLUB	\$0.00	\$341.89	\$0.00	PURCHASED FOOD
4046	DEPARTMENT OF EXAMINERS	\$0.00	\$1,108.86	\$0.00	AUDITING
4047	Venisa Brooks	\$0.00	\$146.05	\$0.00	LOCAL DISTRICT
4048	WALMART COMMUNITY	\$0.00	\$183.11	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
4049	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$52,791.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4051	O.K. PRODUCE	\$0.00	\$29,633.70	\$0.00	PURCHASED FOOD
		\$320,774.36	\$185,563.57	\$326,741.73	