

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97883	REGIONS BANK	\$12,630.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
97884	ACCOUNT RECEIVABLES DEPT	\$107.49	\$0.00	\$413.66	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
97885	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$4,571.87	NATURAL GAS;WATER AND SEWAGE
97886	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
97887	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
97888	SHEFFIELD UTILITIES	\$688.00	\$0.00	\$0.00	ELECTRICITY
97889	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97890	REGIONS BANK	\$17,490.53	\$0.00	\$983.20	ACCOUNTS PAYABLE
97891	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
97892	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$85.48	MAINTENANCE SUPPLIES
97893	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
97894	A T & T MOBILITY	\$1,181.34	\$0.00	\$893.05	TELEPHONE;OTHER TECHNICAL SERV;OTH NONINST SUPPLIES
97895	AT&T PRO - CABS	\$8,871.58	\$0.00	\$0.00	OTHER TECHNICAL SERV
97896	CDW GOVERNMENT, INC.	\$2,113.74	\$0.00	\$0.00	OTHER TECHNICAL SERV
97897	HARRIS SCHOOL SOLUTIONS	\$4,628.19	\$0.00	\$0.00	OTHER TECHNICAL SERV
97898	J.T. RAY COMPANY	\$0.00	\$0.00	\$85.09	EQUIP MAINT AGREEMTS
97899	WM. J. REDMOND & SON, INC.	\$154.00	\$2,720.26	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
97900	SCRUBS ELITE	\$220.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97901	SEESAW LEARNING, INC	\$0.00	\$687.50	\$0.00	INSTRUCT L SOFTWARE
97902	SHEFFIELD UTILITIES	\$3,485.91	\$0.00	\$0.00	ELECTRICITY
97903	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
97904	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
97905	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
97906	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$15,420.00	PREPAID ITEMS
97907	ALIVIA DURHAM	\$0.00	\$84.53	\$0.00	OTH TRAVEL AND TRNG
97908	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
97909	EMILY COUNCE	\$0.00	\$318.65	\$0.00	OTH TRAVEL AND TRNG
97910	FILTER PRO USA	\$0.00	\$0.00	\$2,213.67	MAINTENANCE SUPPLIES
97911	JAMES IRBY, P.C.	\$0.00	\$0.00	\$341.00	LEGAL FEES
97912	JOHNS & KIRKEYS, INC.	\$63,626.25	\$0.00	\$0.00	BUILDING IMPROVEMENT
97913	KINESHA WILSON	\$0.00	\$63.25	\$0.00	OTH TRAVEL AND TRNG
97914	KING & ASSOCIATES GENERAL	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
97915	KING & ASSOCIATES GENERAL	\$61,356.25	\$0.00	\$0.00	BUILDING IMPROVEMENT

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97916	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$380.32	LEGAL FEES
97917	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$632.58	MAINTENANCE SUPPLIES
97918	NCS PEARSON, INC.	\$0.00	\$0.00	\$110.00	TESTING SUPPLIES
97919	QUILL CORPORATION	\$271.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97920	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
97921	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$820.00	MEDICAL/HEALTH SVCS.
97922	ROGERS GROUP, INC.	\$0.00	\$0.00	\$66.43	MAINTENANCE SUPPLIES
97923	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$2,115.10	PRINTING AND BINDING
97924	SCHOLASTIC MAGAZINES	\$0.00	\$1,670.25	\$0.00	STUDENT CLASSRM SUPP
97925	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$222.13	WATER AND SEWAGE
97926	TERMINIX	\$0.00	\$0.00	\$1,064.00	OTHER PROPERTY SERV
97927	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
97928	ANNA UNDERWOOD	\$0.00	\$0.00	\$123.63	LOCAL DISTRICT
97929	UNITED RENTALS, INC.	\$0.00	\$0.00	\$165.00	RENTAL-EQUIPMENT
97930	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$87.20	OTHER PURCHASED SERV
97931	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,086.88	MAINTENANCE SUPPLIES
97932	ALABAMA STATE DPT OF EDUCATION	\$2,607.00	\$0.00	\$0.00	INTERGOVT PAYABLE
97933	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97934	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$45.08	LOCAL DISTRICT
97935	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
97936	KING & ASSOCIATES GENERAL	\$124,788.71	\$0.00	\$0.00	BUILDING IMPROVEMENT
97937	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$3.60	MAINTENANCE SUPPLIES
97938	GALE D. SACHEL	\$0.00	\$0.00	\$601.92	IN-STATE;FUEL-GASOLINE
97939	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$41.37	MAINTENANCE SUPPLIES
97940	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$223.35	MAINTENANCE SUPPLIES
97941	SYNCB/AMAZON	\$0.00	\$1,859.57	\$0.00	STUDENT CLASSRM SUPP
97942	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$94.25	GARBAGE AND WASTE
97943	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$32.16	MAINTENANCE SUPPLIES
97944	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$187.95	MAINTENANCE SUPPLIES
97945	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,338.86	OTHER PROF SERVICES;LOCAL DISTRICT
97946	LISA DAVIS	\$0.00	\$0.00	\$36.92	LOCAL DISTRICT
97947	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$135,123.91	INTERGOVT PAYABLE
97948	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$49,226.16	INTERGOVT PAYABLE
97949	SOUTHERN TIRE MART	\$1,992.00	\$0.00	\$0.00	TIRES
97950	SANDY WADE THOMPSON	\$0.00	\$0.00	\$139.72	OTH TRAVEL AND TRNG
97951	WADE TURBERVILLE	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
97952	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$75,616.14	INTERGOVT PAYABLE
97953	AT & T	\$386.73	\$0.00	\$386.72	TELEPHONE

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97954	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
97955	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$2,970.63	NATURAL GAS;WATER AND SEWAGE
97956	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
97957	LOWE`S COMPANIES, INC.	\$0.00	\$0.00	\$1,116.11	MAINTENANCE SUPPLIES
97958	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$2,757.37	NATURAL GAS
97959	STUDIES WEEKLY	\$4,477.50	\$0.00	\$0.00	TEXTBOOKS
97960	UNITED RENTALS, INC.	\$0.00	\$0.00	\$149.00	RENTAL-EQUIPMENT
4075	A T & T MOBILITY	\$0.00	\$110.99	\$0.00	TELEPHONE
4076	CHASITY C. HOWARD	\$0.00	\$89.36	\$0.00	LOCAL DISTRICT
4077	CLEMENT, JOYCE	\$0.00	\$273.70	\$0.00	TELEPHONE
4078	ANGIE S. DATUIN	\$0.00	\$312.80	\$0.00	LOCAL DISTRICT
4079	DEAN FOODS COMPANY	\$0.00	\$2,539.88	\$0.00	PURCHASED FOOD
4080	GLOBAL FIRE & SPRINKLERS, LLC	\$0.00	\$1,000.00	\$0.00	CUSTODIAL SERVICES
4081	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4082	KENNETH HARRISON CONSTRUCTION	\$0.00	\$8,850.00	\$0.00	LAND & BLDG REPAIR/M
4083	LOWE`S COMPANIES, INC.	\$0.00	\$188.10	\$0.00	OTHER PURCHASED SERV
4084	RENA J. GLASS	\$0.00	\$252.00	\$0.00	OTHER PURCHASED SERV
4085	STAPLES ADVANTAGE	\$0.00	\$98.56	\$0.00	OTHER PURCHASED SERV
4086	STACIE VANDIVER	\$0.00	\$122.48	\$0.00	LOCAL DISTRICT
4087	WALMART COMMUNITY	\$0.00	\$80.71	\$0.00	OTHER PURCHASED SERV
4088	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$16,175.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4089	O.K. PRODUCE	\$0.00	\$3,855.65	\$0.00	PURCHASED FOOD
10090	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,755.00	OTHER COMMUNICATION
		\$329,355.85	\$41,394.20	\$362,836.74	