

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98770	ARAMARK	\$205.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98771	AT&T PRO - CABS	\$2,134.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
98772	BECKY J KENLEY	\$0.00	\$0.00	\$830.00	IN-STATE
98773	DARYL BEHEL	\$2,078.94	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
98774	BRADLEY J TURNER	\$0.00	\$0.00	\$1,319.27	IN-STATE
98775	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$2,322.65	OTHER PROF SERVICES;LOCAL DISTRICT
98776	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$5,468.28	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP
98777	COLBERT COUNTY CNP FUND	\$546.33	\$0.00	\$0.00	STATE INSURANCE
98778	TN VALLEY MEDIA	\$0.00	\$0.00	\$240.66	PRINTING AND BINDING
98779	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$421.45	GARBAGE AND WASTE
98780	GUADALUPE ABARCA	\$0.00	\$0.00	\$209.66	TRANSP-OTH PROVIDERS
98781	KRISTEN QUICK	\$0.00	\$0.00	\$433.66	TRANSP-OTH PROVIDERS
98782	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$6,364.34	WATER AND SEWAGE
98783	LOWE'S COMPANIES, INC.	\$501.37	\$0.00	\$2,033.38	MAINTENANCE SUPPLIES
98784	MINGLEDORFFS	\$0.00	\$0.00	\$18.56	MAINTENANCE SUPPLIES
98785	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$133,298.77	INTERGOVT PAYABLE
98786	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$295.00	MAINTENANCE SUPPLIES
98787	NWSCC	\$0.00	\$0.00	\$15.00	OTH TRAVEL AND TRNG
98788	PIGGLY WIGGLY	\$0.00	\$0.00	\$1.49	MAINTENANCE SUPPLIES
98789	RICKY P HOWELL JR.	\$0.00	\$575.00	\$0.00	OTHER PURCHASED SERV
98790	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$449.73	NATURAL GAS
98791	BUILDING SPECIALITIES	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
98792	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$48,561.25	INTERGOVT PAYABLE
98793	SHERWIN WILLIAMS	\$311.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98794	STAPLES ADVANTAGE	\$0.00	\$0.00	\$188.99	STUDENT CLASSRM SUPP
98795	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98796	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98797	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$74,594.78	INTERGOVT PAYABLE
98798	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
98799	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$115.20	MAINTENANCE SUPPLIES
98800	REGIONS BANK	\$10,455.19	\$999.21	\$8,205.22	ACCOUNTS PAYABLE
98801	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$6,960.59	ASSOCIATION DUES
98802	ALABAMA MUSIC HALL OF FAME	\$0.00	\$1,126.00	\$0.00	STUDENT CLASSRM SUPP

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98803	AMERICAN PAPER & TWINE CO.	\$236.06	\$0.00	\$331.85	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
98804	A T & T MOBILITY	\$331.46	\$51.96	\$559.37	TELEPHONE
98805	AT&T PRO - CABS	\$7,176.92	\$0.00	\$0.00	OTHER TECHNICAL SERV
98806	CARTER OIL COMPANY INC	\$3,590.00	\$0.00	\$0.00	FUEL-DIESEL
98807	CEC	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
98808	CENTER FOR EDUC. & EMPL. LAW	\$0.00	\$0.00	\$164.00	REFERENCE MATERIALS
98809	NADINE CROSSWHITE	\$0.00	\$0.00	\$137.08	TRANSP-OTH PROVIDERS
98810	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
98811	TIFFANI FUQUA	\$0.00	\$0.00	\$614.89	IN-STATE
98812	J.T. RAY COMPANY	\$0.00	\$0.00	\$21.28	EQUIP MAINT AGREEMTS
98813	AFFORDABLE TREE SERVICES LLC	\$0.00	\$0.00	\$3,300.00	MAINTENANCE SUPPLIES
98814	MG ROOFING, INC.	\$0.00	\$0.00	\$7,018.95	LAND & BLDG REPAIR/M
98815	SHEFFIELD UTILITIES	\$9,922.39	\$0.00	\$3,008.55	ELECTRICITY
98816	TROY ONEAL SIMMONS	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
98817	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$115.40	OTHER PURCHASED SERV
98818	CAPITAL ONE	\$0.00	\$169.85	\$263.86	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
98819	AJAYKUMAR PATEL	\$0.00	\$0.00	\$430.08	TRANSP-OTH PROVIDERS
98820	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$216.20	JANITORIAL SUPPLIES
98821	AMERICAN UNITED LIFE INSURANCE	\$14.69	\$12.18	\$0.00	LIFE INSURANCE
98822	ANNA TODD	\$0.00	\$0.00	\$201.60	TRANSP-OTH PROVIDERS
98823	AT & T	\$391.39	\$0.00	\$391.39	TELEPHONE
98824	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
98825	CASEY SPEEGLE	\$0.00	\$0.00	\$291.20	TRANSP-OTH PROVIDERS
98826	CHEROKEE AUTO PARTS	\$404.68	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
98827	CHRIS HAND	\$0.00	\$0.00	\$1,235.52	IN-STATE
98828	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
98829	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$920.00	\$0.00	STUDENT CLASSRM SUPP
98830	COOK S PEST CONTROL	\$0.00	\$0.00	\$2,057.50	OTHER PROPERTY SERV
98831	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$175.74	GARBAGE AND WASTE
98832	ECONOMY CARPETS	\$0.00	\$0.00	\$222.10	MAINTENANCE SUPPLIES
98833	ENVIRONMENTAL SOLUTIONS INC	\$1,000.00	\$0.00	\$3,850.00	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT
98834	FATIMA KIMBROUGH	\$0.00	\$0.00	\$85.00	TRANSP-OTH PROVIDERS
98835	JAMES IRBY, P.C.	\$0.00	\$0.00	\$6,913.72	LEGAL FEES
98836	JESSICA MCGEE	\$0.00	\$0.00	\$147.84	TRANSP-OTH PROVIDERS
98837	KIMBALL MIDWEST	\$352.24	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98838	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$952.80	LEGAL FEES
98839	NATHAN FULLER	\$0.00	\$0.00	\$1,500.00	IN-STATE;REGISTRATION FEES

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98840	VICKIE OSBORN	\$0.00	\$0.00	\$1,500.00	IN-STATE
98841	DAWN QUILLEN	\$0.00	\$0.00	\$215.04	TRANSP-OTH PROVIDERS
98842	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$84.19	MAINTENANCE SUPPLIES
98843	MIKE RICKETTS	\$0.00	\$727.00	\$0.00	TRAVEL
98844	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,080.00	MEDICAL/HEALTH SVCS.
98845	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
98846	MELCHA SATCHEL	\$0.00	\$0.00	\$1,335.00	IN-STATE
98847	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$407.29	VEHICLE PARTS
98848	SHEFFIELD UTILITIES	\$3,102.14	\$0.00	\$0.00	ELECTRICITY
98849	SHERWIN WILLIAMS	\$585.14	\$0.00	\$241.60	MAINTENANCE SUPPLIES
98850	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
98851	TALLMAN COMPANY	\$0.00	\$0.00	\$481.30	MAINTENANCE SUPPLIES
98852	TRANSPORTATION SOUTH, INC.	\$713.48	\$0.00	\$0.00	VEHICLE PARTS
98853	TRI-CITIES TRUCK PARTS	\$103.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98854	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
98855	VAR TECHNOLOGY FINANCE	\$0.00	\$183,390.20	\$0.00	CLASSROOM EQUIPMENT
98856	VEX ROBOTICS, INC	\$1,122.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98857	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$104.06	MAINTENANCE SUPPLIES
98858	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$4,700.00	LAND & BLDG REPAIR/M
98859	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,816.21	MAINTENANCE SUPPLIES
98860	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$972.53	WATER AND SEWAGE;NATURAL GAS
98861	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
98862	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$7,250.00	OTHER COMMUNICATION
98863	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$667.52	WATER AND SEWAGE
98864	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$171.40	NATURAL GAS
98865	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
98866	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$595.00	MAINTENANCE SUPPLIES
98867	CHEROKEE AUTO PARTS	\$238.23	\$0.00	\$194.94	VEHICLE PARTS
98868	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$117.45	MAINTENANCE SUPPLIES
98869	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
98870	CROSSROADS PHARMACY	\$0.00	\$0.00	\$390.00	OTH NONINST SUPPLIES
98871	ERIC SCOTT NICHOLS	\$0.00	\$5,700.00	\$0.00	OTHER MAINT. & OPER.
98872	KIDCARPET.COM	\$0.00	\$0.00	\$249.00	STUDENT CLASSRM SUPP
98873	NACOLG	\$0.00	\$0.00	\$333.00	TRANSP-OTH PROVIDERS
98874	OFFICE DEPOT	\$0.00	\$41.85	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
98875	SONOVA USA INC.	\$0.00	\$0.00	\$893.99	TESTING SUPPLIES
98876	PROFESSIONAL RESTORATION	\$0.00	\$0.00	\$3,548.00	MAINTENANCE SUPPLIES
98877	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$14.20	MAINTENANCE SUPPLIES

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98878	SHERWIN WILLIAMS	\$0.00	\$1,144.65	\$0.00	OTHER INST SUPPLIES
98879	TRANSPORTATION SOUTH, INC.	\$134.13	\$0.00	\$0.00	VEHICLE PARTS
98880	WILLIAM CARL HAWKINS JR.	\$0.00	\$150.00	\$0.00	CUSTODIAL SERVICES
98881	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$191.62	MAINTENANCE SUPPLIES
98882	CHEROKEE ELEM. SCHOOL	\$0.00	\$0.00	\$2,580.00	TRANSF-OUT LOCAL SCH
98883	CHEROKEE HIGH SCHOOL	\$0.00	\$0.00	\$2,310.00	TRANSF-OUT LOCAL SCH
98884	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$4,400.00	TRANSF-OUT LOCAL SCH
98885	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$4,370.00	TRANSF-OUT LOCAL SCH
98886	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$4,570.00	TRANSF-OUT LOCAL SCH
98887	HATTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,040.00	TRANSF-OUT LOCAL SCH
98888	LEIGHTON ELEM. SCHOOL	\$0.00	\$0.00	\$2,950.00	TRANSF-OUT LOCAL SCH
98889	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,560.00	TRANSF-OUT LOCAL SCH
98890	QUALITY PAINTING	\$1,400.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
4225	COLBERT COUNTY BOARD OF ED.	\$0.00	\$51,945.89	\$0.00	INTERFUND PAYABLE
4226	DEAN FOODS COMPANY	\$0.00	\$265.80	\$0.00	PURCHASED FOOD
4227	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$495.00	\$0.00	OTHER PURCHASED SERV
4228	HUMITECH OF NORTH ALABAMA	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4229	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4230	JAMIE AUSTIN	\$0.00	\$82.88	\$0.00	LOCAL DISTRICT
4231	LOWE'S COMPANIES, INC.	\$0.00	\$185.17	\$0.00	OTHER PURCHASED SERV
4232	NIKKI WILLIS	\$0.00	\$73.97	\$0.00	PURCHASED FOOD
4233	O.K. PRODUCE	\$0.00	\$150.28	\$0.00	PURCHASED FOOD
4234	QUALITY PAINTING	\$0.00	\$500.00	\$0.00	CUSTODIAL SERVICES
4235	SAM S CLUB	\$0.00	\$128.24	\$0.00	PURCHASED FOOD
10114	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$6,488.75	OTHER COMMUNICATION
		\$61,402.83	\$249,500.13	\$440,317.28	