

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT

04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
96637	A T & T MOBILITY	\$321.74	\$0.00	\$709.39	TELEPHONE
96638	AT&T PRO - CABS	\$1,939.20	\$0.00	\$0.00	OTHER TECHNICAL SERV
96639	BOUND TO STAY BOUND BOOKS INC	\$1,629.89	\$0.00	\$0.00	LIBRARY BOOKS
96640	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,798.67	OTHER PROF SERVICES;LOCAL DISTRICT
96641	BRIGHTSPARK TRAVEL, INC	\$2,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
96642	THOMAS L. BURGESS	\$0.00	\$0.00	\$672.95	IN-STATE
96643	CASEY SPEEGLE	\$0.00	\$0.00	\$494.50	TRANSP-OTH PROVIDERS
96644	CDW GOVERNMENT, INC.	\$2,018.65	\$0.00	\$225.33	NON-CAP COMP. HDW.;NON-INST EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
96645	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
96646	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$9,769.80	OTHER PURCHASED SERV
96647	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$77.00	MAINTENANCE SUPPLIES
96648	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$154.75	MAINTENANCE SUPPLIES
96649	CORTNEY LITTLE	\$0.00	\$0.00	\$161.00	TRANSP-OTH PROVIDERS
96650	LISA DAVIS	\$0.00	\$0.00	\$95.45	LOCAL DISTRICT
96651	DELL MARKETING L.P.	\$665.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96652	DELL MARKETING L.P.	\$2,121.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96653	ENVIRONMENTAL SOLUTIONS INC	\$0.00	\$0.00	\$5,750.00	MAINTENANCE SUPPLIES
96654	FIREFLY COMPUTERS, LLC	\$3,658.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
96655	FIREFLY COMPUTERS, LLC	\$1,000.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
96656	DESTIN GARGIS	\$0.00	\$0.00	\$108.67	OTH TRAVEL AND TRNG;LOCAL DISTRICT
96657	GEORGE C WYATT	\$0.00	\$0.00	\$2,406.00	ITEMS FOR RESALE
96658	JAKORA HAMILTON	\$0.00	\$0.00	\$79.92	LOCAL DISTRICT
96659	JOSEPH PIPKINS	\$0.00	\$0.00	\$455.40	TRANSP-OTH PROVIDERS
96660	KRISTEN QUICK	\$0.00	\$0.00	\$184.00	TRANSP-OTH PROVIDERS
96661	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,032.90	WATER AND SEWAGE
96662	LOWE'S COMPANIES, INC.	\$367.45	\$0.00	\$1,664.03	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
96663	MARSHA HUNTER	\$0.00	\$0.00	\$248.40	TRANSP-OTH PROVIDERS
96664	MID-AMERICA ROOFING INC.	\$0.00	\$0.00	\$3,483.00	MAINTENANCE SUPPLIES
96665	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,086.32	NATURAL GAS
96666	P.E.E.H.I.P.	\$0.00	\$0.00	\$103.50	STATE INSURANCE
96667	P.E.E.H.I.P.	\$624.00	\$0.00	\$176.00	STATE INSURANCE
96668	PARK SEED WHOLESALE	\$621.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96669	PERMA-BOUND BOOKS	\$1,323.03	\$0.00	\$0.00	LIBRARY BOOKS

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96670	PRINTERS & STATIONERS, INC.	\$240.00	\$0.00	\$240.00	OTHER PURCHASED SERV
96671	ROBERT JACKSON	\$0.00	\$0.00	\$103.50	TRANSP-OTH PROVIDERS
96672	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$5,156.90	NATURAL GAS
96673	TENNESSEE VALLEY JUVENILE	\$11,652.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
96674	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,079.82	CASH W/FISCAL AGENT
96675	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
96676	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$111.23	MAINTENANCE SUPPLIES
96677	SHEFFIELD UTILITIES	\$1,614.12	\$0.00	\$214.10	ELECTRICITY
96678	ANNA UNDERWOOD	\$0.00	\$0.00	\$59.23	LOCAL DISTRICT
96679	REGIONS BANK	\$32,950.85	\$0.00	\$2,004.19	ACCOUNTS PAYABLE
96680	REGIONS BANK	\$6,807.38	\$0.00	\$5,255.66	ACCOUNTS PAYABLE
96681	AMERICAN UNITED LIFE INSURANCE	\$7.94	\$2.34	\$1.22	LIFE INSURANCE
96682	AT&T PRO - CABS	\$969.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
96683	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
96684	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,293.83	JANITORIAL SUPPLIES
96685	ANNA PERRY	\$0.00	\$0.00	\$230.00	TRANSP-OTH PROVIDERS
96686	AT & T	\$379.27	\$0.00	\$379.26	TELEPHONE
96687	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
96688	CDW GOVERNMENT, INC.	\$6,204.87	\$0.00	\$0.00	NON-CAP COMP. HDW.
96689	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$118.12	JANITORIAL SUPPLIES
96690	COLBERT HEIGHTS ELEM.	\$109.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
96691	COOK S PEST CONTROL	\$0.00	\$0.00	\$1,605.00	OTHER PROPERTY SERV
96692	MADINE CROSSWHITE	\$0.00	\$0.00	\$184.00	TRANSP-OTH PROVIDERS
96693	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
96694	FILTER PRO USA	\$0.00	\$0.00	\$3,164.07	MAINTENANCE SUPPLIES
96695	GRENSHAE HAMILTON	\$0.00	\$0.00	\$124.20	TRANSP-OTH PROVIDERS
96696	HAYES SOFTWARE SYSTEMS	\$26,561.75	\$0.00	\$0.00	TEXTBOOKS
96697	J.T. RAY COMPANY	\$0.00	\$0.00	\$2.51	EQUIP MAINT AGREEMTS
96698	JAMES IRBY, P.C.	\$0.00	\$0.00	\$330.00	LEGAL FEES
96699	MARY C. MOORE	\$0.00	\$0.00	\$685.44	IN-STATE
96700	QUILL CORPORATION	\$256.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96701	MICHELE REAVES	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
96702	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$594.75	MEDICAL/HEALTH SVCS.;LOCAL DISTRICT
96703	ROBOTICS EDUCATION &	\$175.00	\$0.00	\$0.00	OTHER DUES AND FEES
96704	GALE D. SATCHEL	\$0.00	\$0.00	\$17.31	OTHER PURCHASED SERV
96705	SHEFFIELD UTILITIES	\$15,319.23	\$0.00	\$5,843.50	ELECTRICITY;WATER AND SEWAGE
96706	SHOALS SOLID WASTE AUTHORITY	\$0.00	\$0.00	\$659.27	GARBAGE AND WASTE
96707	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$437.36	PREPAID ITEMS

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96708	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
96709	JONATHAN BARKSDALE	\$1,100.00	\$0.00	\$0.00	OTHER PROF SERVICES
96710	ALACTE - CTE CONFERENCE	\$0.00	\$2,435.00	\$0.00	OTH TRAVEL AND TRNG
96711	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,186.85	JANITORIAL SUPPLIES
96712	BETH WRIGHT	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96713	BRADEN FISHER	\$0.00	\$0.00	\$139.00	CONTRIB/PRIV SOURCES
96714	BRAIN POP LLC	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96715	BRANDI LOGAN	\$0.00	\$0.00	\$70.00	CONTRIB/PRIV SOURCES
96716	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,065.32	OTHER PROF SERVICES;LOCAL DISTRICT
96717	CASSIE SPARKS	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96718	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
96719	COPIES & INK	\$0.00	\$1,503.00	\$0.00	PARENT INST SUPPLIES
96720	DEANNA KELLY	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96721	KIMBERLY WISDOM	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96722	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$306.00	LEGAL FEES
96723	LESLIE PHILLIPS	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96724	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,526.40	WATER AND SEWAGE
96725	MANDY JOHNSON	\$0.00	\$0.00	\$265.00	CONTRIB/PRIV SOURCES
96726	MARCI DOUGHERTY	\$0.00	\$0.00	\$345.00	TRANSP-OTH PROVIDERS
96727	MELODY WAITS	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96728	MIRACLE YATES	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96729	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$88,322.76	INTERGOVT PAYABLE
96730	NICOLE JOHNSON	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96731	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$369.54	VEHICLE PARTS
96732	RIVERBEND CTRMENTAL HEALTH	\$0.00	\$0.00	\$687.50	OTHER PROF SERVICES
96733	ROBOTICS EDUCATION &	\$1,395.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96734	MELCHA SATCHEL	\$0.00	\$0.00	\$86.25	IN-STATE
96735	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$327.34	VEHICLE PARTS
96736	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$32,176.32	INTERGOVT PAYABLE
96737	SKILLSUSA INC.	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
96738	TERRY BURCHAM	\$0.00	\$0.00	\$125.00	CONTRIB/PRIV SOURCES
96739	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$49,425.94	INTERGOVT PAYABLE
96740	VANGUARD CLEANING SYSTEMS	\$0.00	\$0.00	\$520.00	CUSTODIAL SERVICES
96741	VAUGHAN GAS	\$0.00	\$0.00	\$417.60	PROPANE GAS
96742	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$155.22	OTHER PURCHASED SERV
96743	SYNCB/AMAZON	\$40.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
96744	SYNCB/AMAZON	\$176.67	\$0.00	\$69.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES

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96745	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$232.85	JANITORIAL SUPPLIES
96746	ANITA HELLUMS	\$0.00	\$0.00	\$125.00	CONTRIB/PRIV SOURCES
96747	APRIL BERRYMAN	\$0.00	\$0.00	\$70.00	CONTRIB/PRIV SOURCES
96748	DIGITAL RIVER, INC.	\$5,376.43	\$0.00	\$0.00	OTHER TECHNICAL SERV
96749	CASEY MICHAEL	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96750	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$47.49	VEHICLE PARTS
96751	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$3,757.73	NATURAL GAS; WATER AND SEWAGE
96752	CIET DEARDEN	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96753	COOK S PEST CONTROL	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
96754	DANIELLE FISHER	\$0.00	\$0.00	\$238.00	CONTRIB/PRIV SOURCES
96755	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$121.92	WATER AND SEWAGE
96756	HEATHER HAND	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96757	JACKIELYN PATTERSON	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96758	JAMI CLARK	\$0.00	\$0.00	\$322.00	TRANSP-OTH PROVIDERS
96759	JANELLE BIGGERSTAFF	\$0.00	\$0.00	\$232.00	CONTRIB/PRIV SOURCES
96760	JASON BURCHFIELD	\$0.00	\$0.00	\$265.00	CONTRIB/PRIV SOURCES
96761	JENNIFER LINDSEY	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96762	JESSICA SANDERSON	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96763	KATIE DALRYMPLE	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96764	LAUREN WADELLE	\$0.00	\$0.00	\$386.40	TRANSP-OTH PROVIDERS
96765	MAC	\$0.00	\$0.00	\$1,835.41	JANITORIAL SUPPLIES
96766	P.E.H.I.P.	\$0.00	\$0.00	\$800.00	STATE INSURANCE
96767	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$1,030.75	NATURAL GAS
96768	SELENA SUGGS	\$0.00	\$0.00	\$265.00	CONTRIB/PRIV SOURCES
96769	SHELLY HELLUMS	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
96770	TAYLOR LEATHERS	\$0.00	\$0.00	\$96.00	CONTRIB/PRIV SOURCES
96771	WADE TURBERVILLE	\$0.00	\$0.00	\$75.90	LOCAL DISTRICT
96772	VAUGHAN GAS	\$0.00	\$0.00	\$417.60	PROPANE GAS
96773	VIOLET RICH	\$0.00	\$0.00	\$140.00	CONTRIB/PRIV SOURCES
3894	COLBERT COUNTY BOARD OF ED.	\$0.00	\$14,910.77	\$0.00	INTERFUND PAYABLE
3895	AMANDA CROWE	\$0.00	\$22.00	\$0.00	DAILY SALES- LUNCH
3896	ANGELENA S. DATUIN	\$0.00	\$365.13	\$0.00	LOCAL DISTRICT
3897	CHASITY C. HOWARD	\$0.00	\$178.71	\$0.00	LOCAL DISTRICT
3898	CLEMENT, JOYCE	\$0.00	\$242.65	\$0.00	LOCAL DISTRICT
3899	COLBERT COUNTY BOARD OF ED.	\$0.00	\$28,882.17	\$0.00	INTERFUND PAYABLE
3900	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3901	JENNIFER YOUNG	\$0.00	\$11.25	\$0.00	DAILY SALES- LUNCH
3902	DEAN FOODS COMPANY	\$0.00	\$722.52	\$0.00	PURCHASED FOOD

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3903	SOUTHERN FOOD SERVICE	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
3904	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$297.00	\$0.00	OTHER PURCHASED SERV
3905	STACIE VANDIVER	\$0.00	\$215.00	\$0.00	LOCAL DISTRICT
3906	WALMART COMMUNITY	\$0.00	\$96.61	\$0.00	PURCHASED FOOD
3907	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$22,648.80	\$0.00	PURCHASED FOOD; FOOD PROCESSING SUPP; MAINTENANCE SUPPLIES
3908	EKON-O-PAC INC. EAST	\$0.00	\$619.91	\$0.00	FOOD PROCESSING SUPP
3909	O.K. PRODUCE	\$0.00	\$3,561.25	\$0.00	PURCHASED FOOD
10069	T-MOBILE	\$0.00	\$0.00	\$1,080.05	OTHER COMMUNICATION
10070	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$3,214.69	JANITORIAL SUPPLIES
10071	T-MOBILE	\$0.00	\$0.00	\$1,430.10	OTHER COMMUNICATION
		\$132,501.58	\$76,974.11	\$317,067.70	