

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98631	COGNIA INC.	\$0.00	\$0.00	\$10,800.00	ASSOCIATION DUES
98632	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
98633	ARAMARK	\$164.76	\$0.00	\$1,130.36	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
98634	A T & T MOBILITY	\$339.94	\$52.23	\$947.25	TELEPHONE
98635	AT&T PRO - CABS	\$2,134.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
98636	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,464.67	OTHER PROF SERVICES;LOCAL DISTRICT
98637	CHEROKEE AUTO PARTS	\$359.90	\$0.00	\$0.00	OIL AND LUBRICANTS
98638	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$4,799.31	NATURAL GAS;WATER AND SEWAGE
98639	SECTIGO, INC	\$149.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98640	CORTNEY LITTLE	\$0.00	\$0.00	\$235.20	TRANSP-OTH PROVIDERS
98641	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$325.20	GARBAGE AND WASTE
98642	DECKER EQUIPMENT	\$0.00	\$0.00	\$330.79	JANITORIAL SUPPLIES
98643	DONNA THIGPEN	\$0.00	\$0.00	\$26.88	LOCAL DISTRICT
98644	DURO-LAST, INC	\$111,494.11	\$0.00	\$0.00	BUILDING IMPROVEMENT
98645	DESTIN GARGIS	\$0.00	\$0.00	\$69.21	OTH TRAVEL AND TRNG;LOCAL DISTRICT
98646	JAKORA HAMILTON	\$0.00	\$0.00	\$78.96	LOCAL DISTRICT
98647	KRISTEN QUICK	\$0.00	\$0.00	\$609.28	TRANSP-OTH PROVIDERS
98648	LACY WISDOM	\$0.00	\$0.00	\$63.84	LOCAL DISTRICT
98649	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$6,305.14	WATER AND SEWAGE
98650	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$244.89	MAINTENANCE SUPPLIES
98651	LINDA C. GODSEY	\$0.00	\$0.00	\$92.06	LOCAL DISTRICT
98652	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$628.76	WATER AND SEWAGE
98653	LOWE'S COMPANIES, INC.	\$624.63	\$0.00	\$857.85	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
98654	MCRAE & COMPANY, INC	\$0.00	\$0.00	\$130.00	OTH TRAVEL AND TRNG
98655	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$147,746.95	INTERGOVT PAYABLE
98656	NAC	\$0.00	\$0.00	\$129.75	JANITORIAL SUPPLIES
98657	ROCHESTER 100 INC	\$0.00	\$1,410.25	\$0.00	PARENT INST SUPPLIES
98658	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$804.22	NATURAL GAS
98659	P&G CONSTRUCTION CO.	\$0.00	\$0.00	\$19,489.81	BUILDING IMPROVEMENT
98660	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
98661	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$16.02	MAINTENANCE SUPPLIES
98662	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$14.00	MAINTENANCE SUPPLIES
98663	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$811.25	NATURAL GAS

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98664	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$53,824.78	INTERGOVT PAYABLE
98665	SHEFFIELD UTILITIES	\$902.64	\$0.00	\$147.81	ELECTRICITY
98666	SHOALS AUTO GLASS & ACC. INC.	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
98667	SSA	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
98668	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98669	TERRY WILHITE	\$0.00	\$0.00	\$1,265.47	IN-STATE
98670	WADE TURBERVILLE	\$0.00	\$0.00	\$224.00	LOCAL DISTRICT
98671	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$82,680.07	INTERGOVT PAYABLE
98672	ANNA UNDERWOOD	\$0.00	\$0.00	\$121.52	LOCAL DISTRICT
98673	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$37.24	MAINTENANCE SUPPLIES
98674	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$637.49	MAINTENANCE SUPPLIES
98675	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$112.72	MAINTENANCE SUPPLIES
98676	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
98677	AJAYKUMAR PATEL	\$0.00	\$0.00	\$215.04	TRANSP-OTH PROVIDERS
98678	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,835.18	JANITORIAL SUPPLIES
98679	AMERICAN UNITED LIFE INSURANCE	\$5.55	\$12.18	\$0.00	LIFE INSURANCE
98680	AT&T PRO - CABS	\$7,176.92	\$0.00	\$0.00	OTHER TECHNICAL SERV
98681	BLACKBOARD	\$17,198.07	\$0.00	\$0.00	OTHER TECHNICAL SERV
98682	CARTER OIL COMPANY INC	\$9,200.40	\$0.00	\$0.00	FUEL-DIESEL
98683	CASEY SPEEGLE	\$0.00	\$0.00	\$407.68	TRANSP-OTH PROVIDERS
98684	CDW GOVERNMENT, INC.	\$157.40	\$1,425.10	\$0.00	STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;NON-CAP COMP. HDW.
98685	CEC	\$0.00	\$0.00	\$3,250.00	OTHER PROF SERVICES
98686	CHEROKEE HIGH SCHOOL	\$0.00	\$380.00	\$0.00	OTH NONINST SUPPLIES
98687	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$528.58	JANITORIAL SUPPLIES
98688	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$13,856.08	OTHER PURCHASED SERV
98689	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$0.00	\$4,875.46	BUILDING IMPROVEMENT
98690	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
98691	NADINE CROSSWHITE	\$0.00	\$0.00	\$304.64	TRANSP-OTH PROVIDERS
98692	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$318.86	GARBAGE AND WASTE
98693	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
98694	GRENSHAE HAMILTON	\$0.00	\$0.00	\$141.12	TRANSP-OTH PROVIDERS
98695	J.T. RAY COMPANY	\$0.00	\$0.00	\$182.98	EQUIP MAINT AGREEMTS
98696	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,122.00	LEGAL FEES
98697	MEGA CONFERENCE	\$0.00	\$0.00	\$185.00	OTH TRAVEL AND TRNG
98698	MINGLEDORFFS	\$0.00	\$0.00	\$146.02	MAINTENANCE SUPPLIES
98699	ROCHESTER 100 INC	\$0.00	\$387.50	\$0.00	PARENT INST SUPPLIES
98700	OFFICE DEPOT	\$439.25	\$212.67	\$0.00	STUDENT CLASSRM SUPP

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98701	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,380.00	MEDICAL/HEALTH SVCS.
98702	SCHOLASTIC BOOK CLUB, INC.	\$0.00	\$30.00	\$0.00	STUDENT CLASSRM SUPP
98703	SCHOOL MATE	\$0.00	\$841.50	\$0.00	PARENT INST SUPPLIES
98704	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$267.77	VEHICLE PARTS
98705	SHOALS AUTO GLASS & ACC. INC.	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
98706	STEVE WEISS MUSIC INC.	\$0.00	\$0.00	\$748.44	STUDENT CLASSRM SUPP
98707	THOMAS L. BUCKNER JR.	\$0.00	\$1,205.00	\$0.00	OTHER PURCHASED SERV
98708	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98709	CORPORATE BILLING-TRUCKWORX	\$367.88	\$0.00	\$0.00	VEHICLE PARTS
98710	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
98711	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$287.48	MAINTENANCE SUPPLIES
98712	REGIONS BANK	\$0.00	\$0.00	\$314.90	ACCOUNTS PAYABLE
98713	SHEFFIELD UTILITIES	\$8,950.35	\$0.00	\$3,216.48	ELECTRICITY
98714	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
98715	SCORETIME SCOREBOARDS SALES	\$0.00	\$0.00	\$24,890.00	EQUIPMENT
98716	CHILDRENS MUSEUM OF THE SHOALS	\$0.00	\$180.00	\$0.00	STUDENT CLASSRM SUPP
98718	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$1,570.00	IN-STATE
98719	AMERICAN PAPER & TWINE CO.	\$0.00	\$847.00	\$753.57	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
98720	ASHLEY HARRIS	\$0.00	\$0.00	\$47.88	LOCAL DISTRICT
98721	ASSETGENIE, INC	\$119.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98722	AT & T	\$392.98	\$0.00	\$392.98	TELEPHONE
98723	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
98724	CDW GOVERNMENT, INC.	\$1,980.00	\$0.00	\$997.27	OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP
98725	CHEROKEE AUTO PARTS	\$417.83	\$0.00	\$30.34	VEHICLE PARTS
98726	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,892.58	WATER AND SEWAGE;NATURAL GAS
98727	CLASSLINK, INC.	\$0.00	\$0.00	\$13,936.50	INSTRUCT L SOFTWARE
98728	COLE HARDIN	\$0.00	\$0.00	\$368.48	LOCAL DISTRICT
98729	HELEN KELLER BIRTHPLACE	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
98730	HUNTSVILLE CITY SCHOOLS	\$0.00	\$6,184.90	\$0.00	STUDENT EDUCATIONAL
98731	KATIE DALRYMPLE	\$0.00	\$0.00	\$224.58	IN-STATE
98732	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$8,944.80	LEGAL FEES
98733	LEAH LOCKETT	\$0.00	\$0.00	\$291.20	OTH TRAVEL AND TRNG
98734	MINGLEDORFFS	\$0.00	\$0.00	\$18.38	MAINTENANCE SUPPLIES
98735	MUSCLE SHOALS FIRE EXTINGUISH.	\$700.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98736	NAC	\$0.00	\$0.00	\$1,363.84	JANITORIAL SUPPLIES
98737	OFFICE DEPOT	\$0.00	\$266.77	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
98738	MATTHEW OSBORN	\$0.00	\$0.00	\$1,993.53	IN-STATE;LOCAL DISTRICT;OTH TRAVEL AND TRNG
98739	NCS PEARSON, INC.	\$0.00	\$0.00	\$770.00	TESTING SUPPLIES

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98740	SHERWIN WILLIAMS	\$159.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98741	TALLMAN COMPANY	\$0.00	\$0.00	\$2,424.23	MAINTENANCE SUPPLIES
98742	TERRY WILHITE	\$0.00	\$0.00	\$393.97	IN-STATE
98743	TRANSPORTATION SOUTH, INC.	\$422.02	\$0.00	\$0.00	VEHICLE PARTS
98744	UNITED RENTALS, INC.	\$0.00	\$0.00	\$69.00	RENTAL-EQUIPMENT
98745	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$787.04	OTHER PURCHASED SERV
98746	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$321.64	MAINTENANCE SUPPLIES
98747	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$4,400.00	LAND & BLDG REPAIR/M
98748	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,128.40	MAINTENANCE SUPPLIES
98749	CHILDRENS MUSEUM OF THE SHOALS	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
98750	COUNCIL FOR EXCEPTIONAL CHILD	\$0.00	\$0.00	\$660.00	OTHER TECHNICAL SERV
98751	SYNCB/AMAZON	\$5,316.86	\$3,368.13	\$417.32	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTH NONINST SUPPLIES
98752	ADAM BALL	\$0.00	\$1,168.38	\$0.00	TRAVEL
98753	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
98754	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$139.40	VEHICLE PARTS
98755	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$69.98	MAINTENANCE SUPPLIES
98756	FRANKLIN COUNTY BOARD OF	\$0.00	\$265.30	\$0.00	OTHER PROF SERVICES
98757	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
98758	TEACHTOWN	\$0.00	\$0.00	\$11,302.00	INSTRUCT L SOFTWARE
98759	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$165.17	MAINTENANCE SUPPLIES
98760	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$437.40	WATER AND SEWAGE
98761	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$265.16	NATURAL GAS
98762	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$116.80	MAINTENANCE SUPPLIES
98763	RICKY SAINT	\$0.00	\$0.00	\$1,783.52	IN-STATE
98764	GALE D. SATCHEL	\$0.00	\$449.48	\$0.00	OTHER PROF SERVICES
98765	MELCHA SATCHEL	\$0.00	\$0.00	\$250.13	IN-STATE
98766	SCHOOL HEALTH CORP.	\$0.00	\$0.00	\$1,590.75	OTH NONINST SUPPLIES
98767	SHEFFIELD UTILITIES	\$876.82	\$0.00	\$203.06	ELECTRICITY
98768	SHERWIN WILLIAMS	\$90.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98769	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$562.36	MAINTENANCE SUPPLIES
10113	APPLE INC.	\$0.00	\$0.00	\$159.00	OTHER GEN SUPPLIES
		\$185,498.04	\$19,736.39	\$512,658.71	