

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99436	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99437	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$809.36	JANITORIAL SUPPLIES
99438	A T & T MOBILITY	\$327.59	\$0.00	\$555.05	TELEPHONE
99439	AT&T PRO - CABS	\$2,108.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
99440	BETH J. DICKERSON	\$0.00	\$0.00	\$7,727.50	OTHER PROF SERVICES
99441	BYRDSEED, LLC	\$119.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99442	CHEROKEE HIGH SCHOOL	\$700.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
99443	COLBERT COUNTY HIGH SCHOOL	\$700.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
99444	COLBERT HEIGHTS HIGH SCH.	\$700.00	\$0.00	\$0.00	TRANSF-OUT LOCAL SCH
99445	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$388.06	GARBAGE AND WASTE
99446	DONNA THIGPEN	\$0.00	\$0.00	\$70.56	LOCAL DISTRICT
99447	EDMENTUM	\$0.00	\$59,725.00	\$0.00	INSTRUCT L SOFTWARE
99448	EMILY COUNCE	\$0.00	\$131.60	\$0.00	OTH TRAVEL AND TRNG
99449	DESTIN GARGIS	\$0.00	\$0.00	\$156.69	OTH TRAVEL AND TRNG
99450	GOPHER SPORTS	\$405.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99451	JAMES IRBY, P.C.	\$0.00	\$0.00	\$41.67	LEGAL FEES
99452	JUDITH REEDER JONES	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
99453	LACY WISDOM	\$0.00	\$0.00	\$135.52	LOCAL DISTRICT
99454	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,613.06	WATER AND SEWAGE
99455	MIKE RIGGS	\$1,400.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99456	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$128,703.46	INTERGOVT PAYABLE
99457	NAC	\$0.00	\$0.00	\$34.47	JANITORIAL SUPPLIES
99458	NSIDE, INC.	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
99459	OFFICE DEPOT	\$0.00	\$66.12	\$0.00	PARENT INST SUPPLIES
99460	ROGERS GROUP, INC.	\$76.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99461	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$37,649.25	INTERGOVT PAYABLE
99462	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,352.35	ELECTRICITY
99463	SHELLEY CARTER	\$0.00	\$0.00	\$1,902.60	PREPAID ITEMS
99464	SUSAN JACKSON	\$0.00	\$0.00	\$1,574.82	OTHER PROF SERVICES;LOCAL DISTRICT
99465	WADE TURBERVILLE	\$0.00	\$0.00	\$630.56	IN-STATE;LOCAL DISTRICT
99466	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$47,770.73	INTERGOVT PAYABLE
99467	ANNA UNDERWOOD	\$0.00	\$0.00	\$164.64	LOCAL DISTRICT
99468	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$372.97	MAINTENANCE SUPPLIES

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99469	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$120.91	MAINTENANCE SUPPLIES
99470	REGIONS BANK	\$7,810.06	\$0.00	\$11,838.24	ACCOUNTS PAYABLE
99471	AMERICAN PAPER & TWINE CO.	\$145.00	\$0.00	\$169.75	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
99472	ANDYS WRECKER SERVICE	\$0.00	\$0.00	\$75.00	VEHICLE PARTS
99473	ARAMARK	\$142.12	\$0.00	\$567.93	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
99474	AT&T PRO - CABS	\$5,071.66	\$0.00	\$0.00	OTHER TECHNICAL SERV
99475	BOOK SYSTEMS	\$6,935.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99476	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,345.20	OTHER PROF SERVICES;LOCAL DISTRICT
99477	CARTER OIL COMPANY INC	\$21,848.35	\$0.00	\$0.00	FUEL-DIESEL
99478	CASEY SPEEGLE	\$0.00	\$0.00	\$349.44	TRANSP-OTH PROVIDERS
99479	CHEROKEE AUTO PARTS	\$764.40	\$0.00	\$0.00	VEHICLE PARTS
99480	CORTNEY LITTLE	\$0.00	\$0.00	\$235.20	TRANSP-OTH PROVIDERS
99481	NADINE CROSSWHITE	\$0.00	\$0.00	\$304.64	TRANSP-OTH PROVIDERS
99482	DARYL JAMES BUTTS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
99483	DONNA THIGPEN	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
99484	ECONOMY CARPETS	\$0.00	\$0.00	\$186.30	MAINTENANCE SUPPLIES
99485	EMILY COUNCE	\$0.00	\$744.24	\$0.00	IN-STATE
99486	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
99487	FLEET PRIDE	\$43.98	\$0.00	\$0.00	VEHICLE PARTS
99488	GARRETT WELDING SERVICES, INC.	\$0.00	\$0.00	\$385.00	STUDENT CLASSRM SUPP
99489	JAMI CLARK	\$0.00	\$0.00	\$235.20	TRANSP-OTH PROVIDERS
99490	JOSHUA HEATH JOHNSON	\$0.00	\$0.00	\$285.00	VEHICLE PARTS
99491	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,029.13	MAINTENANCE SUPPLIES;VEHICLE PARTS
99492	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$129.00	MAINTENANCE SUPPLIES
99493	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$595.00	MAINTENANCE SUPPLIES
99494	PERDIDO BEACH RESORT	\$201.14	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99495	SOUTHERN TIRE MART	\$3,420.00	\$0.00	\$0.00	TIRES
99496	SOUTHLAND INTERNATIONAL TRUCKS	\$593.61	\$0.00	\$0.00	VEHICLE PARTS
99497	TALLMAN COMPANY	\$0.00	\$0.00	\$94.99	MAINTENANCE SUPPLIES
99498	TRI-CITIES TRUCK PARTS	\$98.00	\$0.00	\$0.00	VEHICLE PARTS
99499	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$817.95	MAINTENANCE SUPPLIES
99500	AJAYKUMAR PATEL	\$0.00	\$0.00	\$286.72	TRANSP-OTH PROVIDERS
99501	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99502	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$4,291.32	JANITORIAL SUPPLIES
99503	ASHLEY HARRIS	\$0.00	\$98.28	\$0.00	OTH TRAVEL AND TRNG
99504	BROOKE CUNNINGHAM	\$0.00	\$1,060.57	\$0.00	OTH TRAVEL AND TRNG
99505	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$772.35	JANITORIAL SUPPLIES
99506	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$6,304.64	ACCOUNTING

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99507	GRENSHAE HAMILTON	\$0.00	\$0.00	\$221.76	TRANSP-OTH PROVIDERS
99508	J.T. RAY COMPANY	\$0.00	\$0.00	\$683.14	EQUIP MAINT AGREEMTS
99509	JENNIFER CLAIRE MOORE	\$2,100.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99510	JUDD FRANKS	\$0.00	\$0.00	\$73.92	LOCAL DISTRICT
99511	KATIE DALRYMPLE	\$0.00	\$1,135.10	\$0.00	OTH TRAVEL AND TRNG
99512	KENNETH FRANKS	\$503.61	\$0.00	\$0.00	IN-STATE
99513	PIGGLY WIGGLY	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
99514	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,080.00	MEDICAL/HEALTH SVCS.
99515	SHEFFIELD UTILITIES	\$3,106.51	\$0.00	\$14,050.45	ELECTRICITY
99516	STATE OF AL DEPT OF EDUCATION	\$1,832.17	\$0.00	\$0.00	INTERGOVT PAYABLE
99517	THOMPSON GAS	\$0.00	\$0.00	\$2,161.89	PROPANE GAS
99518	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
99519	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
99520	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$127.51	OTHER PURCHASED SERV
99521	ALANSON HOLIDAY	\$574.36	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99522	AMERICAN PAPER & TWINE CO.	\$16.16	\$0.00	\$1,492.09	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
99523	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99524	AT & T	\$386.04	\$0.00	\$386.04	TELEPHONE
99525	AT&T PRO - CABS	\$2,411.81	\$0.00	\$0.00	OTHER TECHNICAL SERV
99526	CHEROKEE AUTO PARTS	\$184.95	\$0.00	\$0.00	OIL AND LUBRICANTS
99527	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,364.24	ACCOUNTING
99528	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$708.11	GARBAGE AND WASTE
99529	J.T. RAY COMPANY	\$45.60	\$147.01	\$0.00	OFFICE SUPPLIES;OTHER TECHNICAL SERV
99530	JARED KING	\$1,125.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99531	JUDITH REEDER JONES	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
99532	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$341.03	\$0.00	PARENT INST SUPPLIES
99533	KIMBERLY NEAL	\$792.33	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99534	MARSHA HUNTER	\$0.00	\$0.00	\$443.52	TRANSP-OTH PROVIDERS
99535	MORGAN OUELLETTE	\$0.00	\$112.00	\$0.00	STUDENT CLASSRM SUPP
99536	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$575.00	OTHER PROF SERVICES
99537	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$962.79	TESTING SUPPLIES
99538	MELCHA SATCHEL	\$0.00	\$0.00	\$496.42	IN-STATE
99539	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
99540	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
99541	THOMPSON GAS	\$0.00	\$0.00	\$173.74	PROPANE GAS
99542	TOOLS 4 READING, INC	\$80.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99543	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
99544	CAPITAL ONE	\$0.00	\$0.00	\$419.51	STUDENT CLASSRM SUPP

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99545	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$433.45	MAINTENANCE SUPPLIES
99546	SYNCB/AMAZON	\$1,400.32	\$0.00	\$24.99	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;OTH NONINST SUPPLIES
99547	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$87.36	JANITORIAL SUPPLIES
99548	TRACEY BYRD	\$965.81	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99549	COLBERT COUNTY REPORTER	\$0.00	\$0.00	\$497.50	PRINTING AND BINDING
99550	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$211.17	GARBAGE AND WASTE
99551	EMILY COUNCE	\$974.12	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99552	JOHNS & KIRKEYS, INC.	\$6,776.42	\$0.00	\$0.00	BUILDING IMPROVEMENT
99553	KING & ASSOCIATES GENERAL	\$39,152.10	\$0.00	\$0.00	BUILDING IMPROVEMENT
99555	ROBOTICS EDUCATION &	\$350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99556	BETHANY HALE	\$641.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99557	TIFFANI FUQUA	\$0.00	\$1,441.50	\$0.00	IN-STATE
99558	MG ROOFING, INC.	\$0.00	\$0.00	\$49,343.22	LAND & BLDG REPAIR/M
99559	ROLANDA JOHNSON	\$473.98	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99560	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
99561	SOUTHERN TIRE MART	\$3,503.72	\$0.00	\$0.00	TIRES
99562	TRI-CITIES TRUCK PARTS	\$0.00	\$0.00	\$59.45	VEHICLE PARTS
99563	VULCAN CONSTRUCTION MATERIALS	\$94.06	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99564	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,023.70	MAINTENANCE SUPPLIES
99565	ALANSON HOLIDAY	\$100.57	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99566	SHELLIE BALLARD	\$385.30	\$0.00	\$0.00	OUT-OF-STATE
99567	TERESA BILLINGSLEY	\$556.22	\$0.00	\$0.00	OUT-OF-STATE
99568	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$2,114.82	WATER AND SEWAGE;NATURAL GAS
99569	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$559.04	OTHER PURCHASED SERV
99570	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$451.60	PRINTING AND BINDING
99571	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
99572	NOTABLE INC.	\$5,250.00	\$0.00	\$0.00	TEXTBOOKS
99573	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,673.27	WATER AND SEWAGE
99574	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$74.88	MAINTENANCE SUPPLIES
99575	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,154.03	WATER AND SEWAGE
99576	NCCER	\$0.00	\$380.00	\$0.00	STUDENT CLASSRM SUPP
99577	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,340.38	NATURAL GAS
99578	QUILL CORPORATION	\$162.25	\$0.00	\$210.90	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
99579	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$1,026.24	NATURAL GAS
99580	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99581	THOMPSON GAS	\$0.00	\$0.00	\$704.71	PROPANE GAS
99582	TOWN OF CHEROKEE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV

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99583	TRANSPORTATION SOUTH, INC.	\$2,110.64	\$0.00	\$0.00	VEHICLE PARTS
99584	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$116.00	POSTAGE
99585	UNA CAREER PLANNING & DEV.	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
99586	UNITED LABORATORIES	\$189.81	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99587	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$160.67	MAINTENANCE SUPPLIES
99588	WESTERN PSYCHOLOGICAL SVC.	\$0.00	\$0.00	\$368.50	TESTING SUPPLIES
4325	DADYS ROASTED SWEET CORN	\$0.00	\$4,506.00	\$0.00	PURCHASED FOOD
4326	A T & T MOBILITY	\$0.00	\$57.30	\$0.00	TELEPHONE
4327	CHASITY C. HOWARD	\$0.00	\$74.60	\$0.00	LOCAL DISTRICT
4328	CLEMENT, JOYCE	\$0.00	\$232.87	\$0.00	LOCAL DISTRICT;FOOD PROCESSING SUPP
4329	DEAN FOODS COMPANY	\$0.00	\$12,075.79	\$0.00	PURCHASED FOOD
4330	ECOLAB INC	\$0.00	\$576.54	\$0.00	MAINTENANCE SUPPLIES
4331	EKON-O-PAC INC. EAST	\$0.00	\$368.80	\$0.00	FOOD PROCESSING SUPP
4332	FLOWERS BAKING CO.	\$0.00	\$1,735.99	\$0.00	PURCHASED FOOD
4333	Halsey Foodservice	\$0.00	\$25,376.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4334	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	FOOD PROCESSING SUPP
4335	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4336	JAMIE AUSTIN	\$0.00	\$124.88	\$0.00	LOCAL DISTRICT
4337	Jennifer McClendon	\$0.00	\$25.25	\$0.00	DAILY SALES- LUNCH
4338	NORTH ALABAMA CHEMICAL	\$0.00	\$2,259.16	\$0.00	FOOD PROCESSING SUPP
4339	O.K. PRODUCE	\$0.00	\$13,113.46	\$0.00	PURCHASED FOOD
4340	OSBORN FOODSERVICE	\$0.00	\$43,989.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4341	SAM S CLUB	\$0.00	\$268.30	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
4342	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$351.00	\$0.00	OTHER PURCHASED SERV
4343	THERMOWORKS, INC.	\$0.00	\$42.99	\$0.00	EQUIP REPAIR & MAINT
4344	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,414.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
10119	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
		<b>\$143,573.09</b>	<b>\$193,035.97</b>	<b>\$425,192.22</b>	