

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
97689	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
97690	ALIVIA DURHAM	\$0.00	\$27.60	\$0.00	OTH TRAVEL AND TRNG
97691	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$90.00	JANITORIAL SUPPLIES
97692	A T & T MOBILITY	\$312.72	\$0.00	\$759.11	TELEPHONE
97693	AT&T PRO - CABS	\$2,024.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97694	SHELLIE BALLARD	\$0.00	\$276.55	\$0.00	TRAVEL
97695	BRITTNEY NEAL	\$0.00	\$0.00	\$837.20	TRANSP-OTH PROVIDERS
97696	CDW GOVERNMENT, INC.	\$188.37	\$0.00	\$0.00	OTHER TECHNICAL SERV
97697	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$47.50	OTHER PURCHASED SERV
97698	CHEROKEE AUTO PARTS	\$65.28	\$0.00	\$0.00	VEHICLE PARTS
97699	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,644.90	WATER AND SEWAGE;NATURAL GAS
97700	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$464.30	OTHER PURCHASED SERV
97701	CORTNEY LITTLE	\$0.00	\$0.00	\$305.90	TRANSP-OTH PROVIDERS
97702	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$1,004.71	GARBAGE AND WASTE
97703	LISA DAVIS	\$0.00	\$0.00	\$112.70	LOCAL DISTRICT
97704	DONNA THIGPEN	\$0.00	\$0.00	\$10.35	LOCAL DISTRICT
97705	ALABAMA EDUCATIONAL THEATRE	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
97706	GAGGLE.NET, INC.	\$13,700.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97707	GRENSHAE HAMILTON	\$0.00	\$0.00	\$165.60	TRANSP-OTH PROVIDERS
97708	HARRIS SCHOOL SOLUTIONS	\$41,037.59	\$0.00	\$0.00	OTHER TECHNICAL SERV
97709	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$125.17	WATER AND SEWAGE
97710	HAYES SOFTWARE SYSTEMS	\$288.00	\$0.00	\$0.00	TEXTBOOKS
97711	JIGSAW LEARNING LLC	\$0.00	\$0.00	\$2,148.47	STUDENT CLASSRM SUPP
97712	KINESHA WILSON	\$0.00	\$34.21	\$0.00	OTH TRAVEL AND TRNG
97713	LACY WISDOM	\$0.00	\$0.00	\$17.25	LOCAL DISTRICT
97714	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,564.81	WATER AND SEWAGE
97715	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$309.40	MAINTENANCE SUPPLIES
97716	LONG-LEWIS FORD	\$0.00	\$0.00	\$57.48	VEHICLE PARTS
97717	LOWE'S COMPANIES, INC.	\$54.58	\$0.00	\$468.10	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
97718	KAREN MYERS	\$0.00	\$0.00	\$6.90	LOCAL DISTRICT
97719	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$285.31	NATURAL GAS
97720	OFFICE DEPOT	\$0.00	\$0.00	\$399.99	OTH NONINST SUPPLIES
97721	P.E.E.H.I.P.	\$800.00	\$0.00	\$800.00	STATE INSURANCE

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97722	AMANDA PARKER	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
97723	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$78.27	VEHICLE PARTS
97724	PIGGLY WIGGLY	\$0.00	\$0.00	\$5.27	MAINTENANCE SUPPLIES
97725	MICHELE REAVES	\$0.00	\$0.00	\$40.82	LOCAL DISTRICT
97726	REDNECK, INC.	\$0.00	\$0.00	\$356.40	VEHICLE PARTS
97727	ROBERT JACKSON	\$0.00	\$0.00	\$80.50	TRANSP-OTH PROVIDERS
97728	ROGERS GROUP, INC.	\$0.00	\$0.00	\$41.72	MAINTENANCE SUPPLIES
97729	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$9.45	MAINTENANCE SUPPLIES
97730	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$383.35	NATURAL GAS
97731	SIMMONS TIRE CO.	\$0.00	\$0.00	\$25.00	VEHICLE PARTS
97732	SOUTHERN TIRE MART	\$7,458.00	\$0.00	\$18.50	TIRES;VEHICLE PARTS
97733	SOUTHLAND INTERNATIONAL TRUCKS	\$242.91	\$0.00	\$0.00	VEHICLE PARTS
97734	TALLMAN COMPANY	\$0.00	\$0.00	\$619.05	MAINTENANCE SUPPLIES
97735	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
97736	TERRY WILHITE	\$0.00	\$0.00	\$21.10	POSTAGE
97737	TRANSPORTATION SOUTH, INC.	\$136.19	\$0.00	\$0.00	VEHICLE PARTS
97738	WADE TURBERVILLE	\$0.00	\$0.00	\$216.20	LOCAL DISTRICT
97739	ANNA UNDERWOOD	\$0.00	\$0.00	\$172.50	LOCAL DISTRICT
97740	UNITED LABORATORIES	\$159.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97741	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$858.80	MAINTENANCE SUPPLIES
97742	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$431.94	MAINTENANCE SUPPLIES
97743	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$111.23	MAINTENANCE SUPPLIES
97744	REGIONS BANK	\$0.00	\$0.00	\$1,761.90	ACCOUNTS PAYABLE
97745	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$684.17	JANITORIAL SUPPLIES
97746	AMERICAN UNITED LIFE INSURANCE	\$54.00	\$26.24	\$42.58	LIFE INSURANCE
97747	ACCOUNT RECEIVABLES DEPT	\$142.27	\$0.00	\$1,130.36	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
97748	ASHLEY HARRIS	\$0.00	\$0.00	\$133.98	LOCAL DISTRICT
97749	ASSETGENIE, INC	\$1,678.25	\$0.00	\$0.00	OTHER TECHNICAL SERV
97750	AT&T PRO - CABS	\$7,938.45	\$0.00	\$0.00	OTHER TECHNICAL SERV
97751	CASEY SPEEGLE	\$0.00	\$0.00	\$478.40	TRANSP-OTH PROVIDERS
97752	CDW GOVERNMENT, INC.	\$4,539.81	\$0.00	\$0.00	OTHER TECHNICAL SERV
97753	ANDREA M. RAGAN - COUNSELING,	\$0.00	\$0.00	\$2,750.00	OTHER PROF SERVICES
97754	NADINE CROSSWHITE	\$0.00	\$0.00	\$276.00	TRANSP-OTH PROVIDERS
97755	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$288.32	GARBAGE AND WASTE
97756	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
97757	IXL SUBSCRIPTIONS DEPT.	\$0.00	\$12,337.00	\$0.00	INSTRUCT L SOFTWARE
97758	JAMI CLARK	\$0.00	\$0.00	\$193.20	TRANSP-OTH PROVIDERS
97759	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$227.35	\$0.00	STUDENT CLASSRM SUPP

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97760	KRISTEN QUICK	\$0.00	\$0.00	\$552.00	TRANSP-OTH PROVIDERS
97761	OFFICE DEPOT	\$0.00	\$0.00	\$2,319.20	STUDENT CLASSRM SUPP
97762	OFFICE DEPOT	\$0.00	\$30.03	\$0.00	STUDENT CLASSRM SUPP
97763	P&G CONSTRUCTION CO.	\$49,944.00	\$0.00	\$0.00	LAND IMPROVEMENT
97764	RADIO SHOP	\$0.00	\$660.00	\$0.00	STUDENT CLASSRM SUPP
97765	GALE D. SATCHEL	\$0.00	\$0.00	\$161.23	IN-STATE;OTHER GEN SUPPLIES
97766	BUILDING SPECIALITIES	\$0.00	\$0.00	\$1,083.00	MAINTENANCE SUPPLIES
97767	SHEFFIELD UTILITIES	\$927.51	\$0.00	\$165.40	ELECTRICITY;WATER AND SEWAGE
97768	SHERWIN WILLIAMS	\$75.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
97769	TERRY WILHITE	\$0.00	\$0.00	\$41.40	POSTAGE
97770	THOMPSON GAS	\$0.00	\$0.00	\$212.45	PROPANE GAS
97771	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$61.03	MAINTENANCE SUPPLIES
97772	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,990.10	JANITORIAL SUPPLIES
97773	AT & T	\$3,071.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
97774	AT & T	\$386.81	\$0.00	\$386.80	TELEPHONE
97775	AT&T PRO - CABS	\$1,942.29	\$0.00	\$0.00	OTHER TECHNICAL SERV
97776	CENGAGE LEARNING	\$174.90	\$0.00	\$0.00	TEXTBOOKS
97777	CHEROKEE AUTO PARTS	\$0.00	\$0.00	\$158.70	VEHICLE PARTS
97778	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$551.94	JANITORIAL SUPPLIES
97779	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,578.20	ACCOUNTING
97780	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$251.81	GARBAGE AND WASTE
97781	EDMENTUM	\$0.00	\$111,607.50	\$0.00	INSTRUCT L SOFTWARE
97782	JAKORA HAMILTON	\$0.00	\$0.00	\$171.93	LOCAL DISTRICT
97783	J.T. RAY COMPANY	\$0.00	\$0.00	\$70.22	EQUIP MAINT AGREEMTS
97784	JAGRIS, INC.	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
97785	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$816.78	MAINTENANCE SUPPLIES
97786	TYNKER	\$21,280.00	\$0.00	\$0.00	TEXTBOOKS
97787	MATTHEW OSBORN	\$0.00	\$0.00	\$164.45	OTH TRAVEL AND TRNG
97788	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,045.00	MEDICAL/HEALTH SVCS.
97789	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$7.00	MAINTENANCE SUPPLIES
97790	SHEFFIELD UTILITIES	\$5,224.81	\$0.00	\$2,947.34	ELECTRICITY
97791	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
97792	TALLMAN COMPANY	\$0.00	\$0.00	\$350.87	MAINTENANCE SUPPLIES
97793	TAYLOR LEATHERS	\$0.00	\$0.00	\$1,057.66	IN-STATE
97794	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$2,700.00	\$0.00	STUDENT CLASSRM SUPP
97795	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
97796	TRANSPORTATION SOUTH, INC.	\$914.53	\$0.00	\$0.00	VEHICLE PARTS
97797	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE

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97798	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
97799	WARD SCOTT ARCHITECTURE, INC.	\$18,528.23	\$0.00	\$0.00	ARCHITECT FEE
97800	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,239.08	MAINTENANCE SUPPLIES
97801	WESTERN PSYCHOLOGICAL SVC.	\$0.00	\$0.00	\$69.30	TESTING SUPPLIES
97802	AASCD - ALABAMA ASSOC. FOR	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
97803	AASSP	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
97804	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$179.00	IN-STATE
97805	ASHLEY HARRIS	\$0.00	\$0.00	\$51.18	LOCAL DISTRICT
97806	BENDALL PRINTING	\$0.00	\$0.00	\$48.00	OTHER GEN SUPPLIES
97807	CARTER OIL COMPANY INC	\$217.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
97808	CDW GOVERNMENT, INC.	\$769.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
97809	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,578.20	ACCOUNTING
97810	DESTIN GARGIS	\$0.00	\$10.36	\$130.29	OTH TRAVEL AND TRNG;OTHER PROF SERVICES
97811	GLOBAL FIRE & SPRINKLERS, LLC	\$0.00	\$0.00	\$285.00	LAND & BLDG REPAIR/M
97812	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$17,802.78	LEGAL FEES
97813	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
97814	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$108.46	MAINTENANCE SUPPLIES
97815	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$121,410.22	INTERGOVT PAYABLE
97816	KAREN MYERS	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
97817	NOREDINK CORP.	\$0.00	\$3,750.00	\$0.00	INSTRUCT L SOFTWARE
97818	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$537.50	OTHER PROF SERVICES
97819	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$44,230.20	INTERGOVT PAYABLE
97820	TERMINIX	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
97821	THOMPSON GAS	\$0.00	\$0.00	\$193.60	PROPANE GAS
97822	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$67,941.88	INTERGOVT PAYABLE
97823	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$191.75	MAINTENANCE SUPPLIES
97824	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,287.82	MAINTENANCE SUPPLIES
97825	SYNCB/AMAZON	\$463.29	\$3,352.19	\$88.75	STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;TESTING SUPPLIES
97826	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$1,387.50	OTHER PROF SERVICES
97827	CHEROKEE AUTO PARTS	\$203.64	\$0.00	\$0.00	VEHICLE PARTS
97828	COLBERT COUNTY REPORTER	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING
97829	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$221.94	JANITORIAL SUPPLIES
97830	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$233.56	GARBAGE AND WASTE
97831	EMILY LANIER	\$0.00	\$0.00	\$90.96	LOCAL DISTRICT
97832	O REILLY AUTOMOTIVE STORES	\$178.90	\$0.00	\$0.00	VEHICLE PARTS
97833	REDNECK, INC.	\$0.00	\$0.00	\$103.21	VEHICLE PARTS
97834	GALE D. SACHEL	\$0.00	\$0.00	\$1,331.61	IN-STATE

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97835	SHERWIN WILLIAMS	\$0.00	\$0.00	\$350.48	MAINTENANCE SUPPLIES
97836	STATE OF AL, DEPT. OF FINANCE	\$233,392.00	\$0.00	\$0.00	INSURANCE SERVICES
97837	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$226.44	MAINTENANCE SUPPLIES
97838	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$112.50	GARBAGE AND WASTE
97839	LISA DAVIS	\$0.00	\$0.00	\$90.62	LOCAL DISTRICT
97840	DONNA THIGPEN	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT
97841	ECONOMY CARPETS	\$0.00	\$0.00	\$7,536.00	LAND & BLDG REPAIR/M
97842	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$0.00	\$450.00	IN-STATE
97843	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$93.22	WATER AND SEWAGE
97844	HAYES SOFTWARE SYSTEMS	\$4,225.00	\$0.00	\$0.00	TEXTBOOKS
97845	LACY WISDOM	\$0.00	\$0.00	\$48.30	LOCAL DISTRICT
97846	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$4,422.74	WATER AND SEWAGE
97847	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,240.97	WATER AND SEWAGE
97848	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$889.12	NATURAL GAS
97849	KAMI	\$5,250.00	\$0.00	\$0.00	TEXTBOOKS
97850	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$648.83	NATURAL GAS
97851	THOMPSON GAS	\$0.00	\$0.00	\$243.94	PROPANE GAS
97852	WADE TURBERVILLE	\$0.00	\$0.00	\$58.65	LOCAL DISTRICT
4050	AMERICAN UNITED LIFE INSURANCE	\$0.00	\$6.60	\$0.00	LIFE INSURANCE
4052	AMERICAN UNITED LIFE INSURANCE	\$0.00	\$6.60	\$0.00	LIFE INSURANCE
4053	CHASITY C. HOWARD	\$0.00	\$76.59	\$0.00	LOCAL DISTRICT
4054	CHEROKEE HIGH SCHOOL	\$0.00	\$261.00	\$0.00	PURCHASED FOOD
4055	COLBERT COUNTY BOARD OF ED.	\$0.00	\$16,628.35	\$0.00	INTERFUND PAYABLE
4056	ANGIE S. DATUIN	\$0.00	\$396.75	\$0.00	LOCAL DISTRICT
4057	DEAN FOODS COMPANY	\$0.00	\$6,774.52	\$0.00	PURCHASED FOOD
4058	ECOLAB INC	\$0.00	\$51.78	\$0.00	MAINTENANCE SUPPLIES
4059	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4060	J.T. RAY COMPANY	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4061	JONES-MCLEOD, INC.	\$0.00	\$454.45	\$0.00	OTHER PURCHASED SERV
4062	MELROSE INC.	\$0.00	\$104.08	\$0.00	PURCHASED FOOD
4063	NORTH ALABAMA CHEMICAL	\$0.00	\$1,511.46	\$0.00	FOOD PROCESSING SUPP
4064	O.K. PRODUCE	\$0.00	\$2,109.52	\$0.00	PURCHASED FOOD
4065	OSBORN FOODSERVICE	\$0.00	\$7,588.07	\$0.00	PURCHASED FOOD
4066	SAM S CLUB	\$0.00	\$480.95	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD;OTHER PURCHASED SERV
4067	SCHOOL NUTRITION ASSOC.	\$0.00	\$157.50	\$0.00	OTHER PURCHASED SERV
4068	SOUTHERN FOOD SERVICE	\$0.00	\$440.00	\$0.00	EQUIP REPAIR & MAINT
4069	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$432.00	\$0.00	OTHER PURCHASED SERV

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4070	STAPLES ADVANTAGE	\$0.00	\$39.04	\$0.00	OTHER PURCHASED SERV
4071	THERMOWORKS, INC.	\$0.00	\$40.99	\$0.00	EQUIP REPAIR & MAINT
4072	WALMART COMMUNITY	\$0.00	\$63.11	\$0.00	OTHER PURCHASED SERV
4073	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$44,322.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
10089	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,936.25	OTHER COMMUNICATION
		\$440,690.27	\$217,064.41	\$382,111.90	