

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2021 - 03/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98184	AAPASS	\$0.00	\$50.00	\$0.00	OTHER PROF SERVICES
98185	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
98186	AL DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	EQUIP MAINT AGREEMTS
98187	ALABAMA LEADERS IN EDUCATIONAL	\$50.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98188	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$215.04	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
98189	ARAMARK	\$150.76	\$0.00	\$379.05	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
98190	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$837.50	OTHER PROF SERVICES
98191	CDW GOVERNMENT, INC.	\$406.40	\$0.00	\$413.89	STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;OFFICE SUPPLIES
98192	CEC	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
98193	CHEROKEE AUTO PARTS	\$440.50	\$0.00	\$0.00	OIL AND LUBRICANTS
98194	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$16,044.31	NATURAL GAS;WATER AND SEWAGE
98195	CNA SURETY	\$0.00	\$0.00	\$1,320.00	INSURANCE SERVICES
98196	COLBERT COUNTY COMMISSION	\$0.00	\$0.00	\$13,856.08	OTHER PURCHASED SERV
98197	LISA DAVIS	\$0.00	\$0.00	\$78.17	LOCAL DISTRICT
98198	GRENSHAE HAMILTON	\$0.00	\$0.00	\$80.64	TRANSP-OTH PROVIDERS
98199	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
98200	HOYT LANE & SON PLUMBING	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
98201	LACY WISDOM	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
98202	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$1,877.68	WATER AND SEWAGE
98203	OLD REPUBLIC SURETY GROUP	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
98204	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
98205	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$8,571.78	NATURAL GAS
98206	STAPLES ADVANTAGE	\$0.00	\$0.00	\$469.99	NON-CAP FURN & FIXT
98207	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98208	TERMINIX	\$0.00	\$0.00	\$458.00	OTHER PROPERTY SERV
98209	THOMPSON GAS	\$0.00	\$0.00	\$975.28	PROPANE GAS
98210	TOMMY L. OSWALT, REV. COMMISSI	\$0.00	\$0.00	\$439.50	OTHER PROPERTY SERV
98211	WADE TURBERVILLE	\$0.00	\$0.00	\$286.72	LOCAL DISTRICT;IN-STATE
98212	ANNA UNDERWOOD	\$0.00	\$0.00	\$116.48	LOCAL DISTRICT
98213	WILLIAM CARL HAWKINS JR.	\$0.00	\$200.00	\$0.00	CUSTODIAL SERVICES
98214	WINNERS CIRCLE INC	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
98215	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$592.18	MAINTENANCE SUPPLIES
98216	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$101.81	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98219	REGIONS BANK	\$8,425.71	\$0.00	\$2,590.64	ACCOUNTS PAYABLE
98220	SYNCB/AMAZON	\$1,095.69	\$2,227.67	\$0.00	STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV
98221	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$237.27	JANITORIAL SUPPLIES
98222	CASEY SPEEGLE	\$0.00	\$0.00	\$320.32	TRANSP-OTH PROVIDERS
98223	CHEROKEE AUTO PARTS	\$1,346.51	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
98224	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$1,201.00	MAINTENANCE SUPPLIES
98225	CORTNEY LITTLE	\$0.00	\$0.00	\$156.80	TRANSP-OTH PROVIDERS
98226	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$270.44	GARBAGE AND WASTE
98227	EDWARDS EDUCATIONAL SERVICES	\$0.00	\$6,600.00	\$0.00	OTH TRAVEL AND TRNG
98228	ELIXIR INDUSTRIES	\$0.00	\$0.00	\$818.82	MAINTENANCE SUPPLIES
98229	GRENSHAE HAMILTON	\$0.00	\$0.00	\$100.80	TRANSP-OTH PROVIDERS
98230	KRISTEN QUICK	\$0.00	\$0.00	\$418.88	TRANSP-OTH PROVIDERS
98231	LAUDERDALE COUNTY BOARD OF ED	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
98232	LOWE'S COMPANIES, INC.	\$365.50	\$0.00	\$3,331.29	MAINTENANCE SUPPLIES;OTHER TECHNICAL SERV
98233	MEDCOM, INC.	\$0.00	\$90.00	\$0.00	STUDENT CLASSRM SUPP
98234	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
98235	NATIONAL HEALTHCAREER ASSOC	\$1,625.00	\$0.00	\$0.00	TEXTBOOKS
98236	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$9,137.18	NATURAL GAS
98237	PIGGLY WIGGLY	\$0.00	\$0.00	\$5.58	MAINTENANCE SUPPLIES
98238	PRO-ED	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
98239	SHARON FOLK	\$0.00	\$0.00	\$217.73	TRANSP-OTH PROVIDERS
98240	SHEFFIELD UTILITIES	\$4,627.57	\$0.00	\$0.00	ELECTRICITY
98241	STAPLES ADVANTAGE	\$74.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98242	TALLMAN COMPANY	\$0.00	\$0.00	\$713.69	MAINTENANCE SUPPLIES
98243	TEACHER SYNERGY INC.	\$0.00	\$24.48	\$0.00	STUDENT CLASSRM SUPP
98244	TOWNSEND PRESS INC	\$0.00	\$140.52	\$0.00	STUDENT CLASSRM SUPP
98245	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$690.35	OTHER PURCHASED SERV
98246	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$207.98	MAINTENANCE SUPPLIES
98247	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$531.11	MAINTENANCE SUPPLIES
98248	AMERICAN UNITED LIFE INSURANCE	(\$0.85)	\$6.60	\$6.60	LIFE INSURANCE
98249	ARAMARK	\$0.00	\$0.00	\$149.09	JANITORIAL SUPPLIES
98250	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
98251	A T & T MOBILITY	\$330.63	\$51.89	\$670.19	TELEPHONE
98252	AT&T PRO - CABS	\$9,199.64	\$0.00	\$0.00	OTHER TECHNICAL SERV
98253	AMERICAN FITNESS	\$0.00	\$2,995.00	\$0.00	CLASSROOM EQUIPMENT
98254	CARTER OIL COMPANY INC	\$6,873.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98255	CDW GOVERNMENT, INC.	\$26.53	\$252.85	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
98256	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$15,372.40	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98257	CHEROKEE AUTO PARTS	\$210.49	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
98258	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$257.74	JANITORIAL SUPPLIES
98259	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
98260	NADINE CROSSWHITE	\$0.00	\$0.00	\$197.12	TRANSP-OTH PROVIDERS
98261	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$293.54	GARBAGE AND WASTE
98262	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,589.94	GARBAGE AND WASTE
98263	J.T. RAY COMPANY	\$0.00	\$0.00	\$45.04	EQUIP MAINT AGREEMTS
98264	JAMES IRBY, P.C.	\$0.00	\$0.00	\$2,624.50	LEGAL FEES
98265	KATIE DALRYMPLE	\$0.00	\$0.00	\$34.16	IN-STATE
98266	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,530.49	WATER AND SEWAGE
98267	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$463.94	MAINTENANCE SUPPLIES
98268	P.E.E.H.I.P.	\$800.00	\$0.00	\$800.00	STATE INSURANCE
98269	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$590.00	EQUIP MAINT AGREEMTS
98270	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$710.00	MEDICAL/HEALTH SVCS.
98271	BUILDING SPECIALITIES	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
98272	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$295.00	OTHER DUES AND FEES
98273	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
98274	TALLMAN COMPANY	\$0.00	\$0.00	\$124.39	MAINTENANCE SUPPLIES
98275	THOMPSON GAS	\$0.00	\$0.00	\$1,025.43	PROPANE GAS
98277	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$578.84	MAINTENANCE SUPPLIES
98278	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$391.48	OTHER PURCHASED SERV
98279	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,020.96	JANITORIAL SUPPLIES
98280	ASSETGENIE, INC	\$1,168.50	\$0.00	\$0.00	OTHER TECHNICAL SERV
98281	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98282	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
98283	CHEROKEE AUTO PARTS	\$99.96	\$0.00	\$0.00	VEHICLE PARTS
98284	CLEAR WINDS TECHNOLOGIES	\$105,597.96	\$0.00	\$0.00	NON-CAP COMP. HDW.
98285	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$39.99	VEHICLE PARTS
98286	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$311.00	MAINTENANCE SUPPLIES
98287	COOK S PEST CONTROL	\$0.00	\$0.00	\$209.00	OTHER PROPERTY SERV
98288	CREATE ARCHITECTS, INC	\$8,842.76	\$0.00	\$0.00	ARCHITECT FEE
98289	DESTIN GARGIS	\$0.00	\$0.00	\$77.16	OTH TRAVEL AND TRNG
98290	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$102.00	LEGAL FEES
98291	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
98292	AMANDA PARKER	\$60.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98293	MICHELE REAVES	\$22.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98294	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$2,632.19	VEHICLE PARTS
98295	SHEFFIELD UTILITIES	\$13,099.07	\$0.00	\$4,674.50	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98296	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98297	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
98298	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$51,859.24	CASH W/FISCAL AGENT
98299	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$395.00	MAINTENANCE SUPPLIES
98300	ACADEMIC HALLMARKS, INC.	\$0.00	\$0.00	\$219.00	OTHER INST SUPPLIES
98301	COGNIA INC.	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
98302	SYNCB/AMAZON	\$126.14	\$145.24	\$1,248.57	STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG;OTHER GEN SUPPLIES
98303	AT & T	\$391.42	\$0.00	\$391.36	TELEPHONE
98304	SHELLIE BALLARD	\$0.00	\$504.00	\$0.00	TRAVEL
98305	BETH BRUMLEY	\$102.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98306	CHEROKEE AUTO PARTS	\$283.13	\$0.00	\$0.00	VEHICLE PARTS
98307	GREGORY C SUTTON	\$1,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
98308	KEN S SEWING CENTER	\$0.00	\$0.00	\$29.98	JANITORIAL SUPPLIES
98309	LAW OFFICES OF KURT BERMAN,P.A	\$0.00	\$0.00	\$147.00	OTHER GEN SUPPLIES
98310	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$592.68	MAINTENANCE SUPPLIES
98311	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$80.55	VEHICLE PARTS
98312	PIGGLY WIGGLY	\$0.00	\$0.00	\$4.79	MAINTENANCE SUPPLIES
98313	PRO-ED	\$0.00	\$0.00	\$154.00	TESTING SUPPLIES
98314	TALLMAN COMPANY	\$0.00	\$0.00	\$197.09	MAINTENANCE SUPPLIES
98315	THOMPSON GAS	\$0.00	\$0.00	\$890.98	PROPANE GAS
98316	TIGRETT STEEL & SUPPLY, INC.	\$393.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98317	TRANSPORTATION SOUTH, INC.	\$586.58	\$0.00	\$0.00	VEHICLE PARTS
98318	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$506.11	JANITORIAL SUPPLIES
98319	CDW GOVERNMENT, INC.	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98320	COOK S PEST CONTROL	\$0.00	\$0.00	\$555.00	OTHER PROPERTY SERV
98321	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$114,575.04	INTERGOVT PAYABLE
98322	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
98323	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$41,740.12	INTERGOVT PAYABLE
98324	THOMPSON GAS	\$0.00	\$0.00	\$574.20	PROPANE GAS
98325	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$64,116.87	INTERGOVT PAYABLE
98326	VALLEY SCREENING INC.	\$0.00	\$0.00	\$165.00	DRUG TESTING SERV
98327	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$115.40	OTHER PURCHASED SERV
98328	WARD SCOTT ARCHITECTURE, INC.	\$1,194.71	\$0.00	\$0.00	ARCHITECT FEE
98329	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,002.26	MAINTENANCE SUPPLIES
98330	ADMINREMIX LLC	\$599.97	\$0.00	\$0.00	OTHER TECHNICAL SERV
98331	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$24,752.81	NATURAL GAS;WATER AND SEWAGE
98332	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$322.22	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98333	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$271.01	WATER AND SEWAGE
98334	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
98335	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$154.79	WATER AND SEWAGE
98336	MUSIC IN MOTION	\$313.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98337	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$7,551.99	NATURAL GAS
98338	DEPARTMENT OF EXAMINERS	\$0.00	\$925.40	\$1,155.54	AUDITING
98339	THOMPSON GAS	\$0.00	\$0.00	\$173.22	PROPANE GAS
98340	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
98341	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
4134	AMERICAN PAPER & TWINE CO.	\$0.00	\$2,609.46	\$0.00	FOOD PROCESSING SUPP
4135	ANGELENA S. DATUIN	\$0.00	\$505.12	\$0.00	LOCAL DISTRICT
4136	A T & T MOBILITY	\$0.00	\$24.25	\$0.00	TELEPHONE
4137	CHASITY C. HOWARD	\$0.00	\$74.60	\$0.00	LOCAL DISTRICT
4138	CLEMENT, JOYCE	\$0.00	\$171.71	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4139	DEAN FOODS COMPANY	\$0.00	\$10,959.99	\$0.00	PURCHASED FOOD
4140	ECOLAB INC	\$0.00	\$278.58	\$0.00	MAINTENANCE SUPPLIES
4141	EKON-O-PAC INC. EAST	\$0.00	\$262.20	\$0.00	FOOD PROCESSING SUPP
4142	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4143	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4144	NEW BETHEL ELEMENTARY SCHOOL	\$0.00	\$14.44	\$0.00	PURCHASED FOOD
4145	NORTH ALABAMA CHEMICAL	\$0.00	\$600.47	\$0.00	FOOD PROCESSING SUPP
4146	O.K. PRODUCE	\$0.00	\$2,533.85	\$0.00	PURCHASED FOOD
4147	OSBORN FOODSERVICE	\$0.00	\$1,717.95	\$0.00	PURCHASED FOOD
4148	RENA J. GLASS	\$0.00	\$621.00	\$0.00	OTHER PURCHASED SERV
4149	SAM S CLUB	\$0.00	\$172.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4150	DEPARTMENT OF EXAMINERS	\$0.00	\$1,152.66	\$0.00	AUDITING
4151	WALMART COMMUNITY	\$0.00	\$161.09	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
4152	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$55,059.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4153	O.K. PRODUCE	\$0.00	\$8,269.45	\$0.00	PURCHASED FOOD
4154	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$189.00	\$0.00	OTHER PURCHASED SERV
4155	COLBERT COUNTY BOARD OF ED.	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
10104	SYNCB/AMAZON	\$0.00	\$0.00	\$192.99	OTHER GEN SUPPLIES
10105	PERMA-BOUND BOOKS	\$0.00	\$0.00	\$492.84	STUDENT CLASSRM SUPP
10106	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,190.00	OTHER COMMUNICATION
		<b>\$188,010.57</b>	<b>\$101,251.93</b>	<b>\$440,188.09</b>	