

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100135	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$279.00	REGISTRATION FEES
100136	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100137	THOMAS L. BURGESS	\$0.00	\$0.00	\$411.45	IN-STATE
100138	CHEROKEE DIXIE YOUTH	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
100139	CHRIS HAND	\$0.00	\$0.00	\$338.70	IN-STATE
100140	DONNA THIGPEN	\$0.00	\$0.00	\$1,594.77	OTHER PROF SERVICES;LOCAL DISTRICT
100141	FRONTLINE TECHNOLOGIES GROUP	\$4,225.00	\$0.00	\$0.00	TEXTBOOKS
100142	JUDD FRANKS	\$0.00	\$0.00	\$59.67	LOCAL DISTRICT
100143	JUDITH REEDER JONES	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
100144	KRISTON HAIRRELL	\$0.00	\$0.00	\$154.44	TRANSP-OTH PROVIDERS
100145	LIZ SANDERFER	\$0.00	\$0.00	\$566.28	TRANSP-OTH PROVIDERS
100146	ROBOTICS EDUCATION &	\$175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100147	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,770.10	ELECTRICITY
100148	WADE TURBERVILLE	\$0.00	\$0.00	\$147.42	LOCAL DISTRICT
100149	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$123.88	MAINTENANCE SUPPLIES
100150	REGIONS BANK	\$9,643.19	\$0.00	\$18,513.51	ACCOUNTS PAYABLE
100151	A T & T MOBILITY	\$330.56	\$0.00	\$555.05	TELEPHONE;OTHER TECHNICAL SERV
100152	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,446.00	REGISTRATION FEES
100153	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,706.88	JANITORIAL SUPPLIES
100154	ARAMARK	\$175.87	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100155	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
100156	A T & T MOBILITY	\$175.42	\$0.00	\$526.17	TELEPHONE
100157	AT&T PRO - CABS	\$6,820.90	\$0.00	\$0.00	OTHER TECHNICAL SERV
100158	CASEY SPEEGLE	\$0.00	\$0.00	\$425.88	TRANSP-OTH PROVIDERS
100159	CORTNEY LITTLE	\$0.00	\$0.00	\$262.08	TRANSP-OTH PROVIDERS
100160	NADINE CROSSWHITE	\$0.00	\$0.00	\$318.24	TRANSP-OTH PROVIDERS
100161	DAVID YARBER	\$0.00	\$0.00	\$578.58	IN-STATE
100162	FLEET PRIDE	\$81.98	\$0.00	\$0.00	VEHICLE PARTS
100163	DESTIN GARGIS	\$0.00	\$0.00	\$186.62	LOCAL DISTRICT
100164	GRENSHAE HAMILTON	\$0.00	\$0.00	\$336.96	TRANSP-OTH PROVIDERS
100165	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,307.00	GASB ACCOUNTING SERVICES
100166	JACOB MOORE	\$0.00	\$0.00	\$122.85	LOCAL DISTRICT
100167	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$2,108.80	LEGAL FEES

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100168	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$8,362.72	WATER AND SEWAGE
100169	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$951.18	MAINTENANCE SUPPLIES
100170	MOORE AUTOMOTIVE SUPPLY INC	\$168.72	\$0.00	\$0.00	OIL AND LUBRICANTS
100171	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$120,116.19	INTERGOVT PAYABLE
100172	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$188.78	VEHICLE PARTS
100173	PLANK ROAD PUBLISHING INC.	\$303.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100174	ROSA WEDDLE	\$0.00	\$0.00	\$112.32	TRANSP-OTH PROVIDERS
100175	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
100177	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$39,825.33	INTERGOVT PAYABLE
100178	TAASRO	\$0.00	\$1,125.00	\$0.00	OTHER PROF SERVICES
100179	THOMPSON GAS	\$0.00	\$0.00	\$569.01	PROPANE GAS
100180	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
100182	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$63,231.87	INTERGOVT PAYABLE
100183	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
100184	CAPITAL ONE	\$0.00	\$0.00	\$147.20	OTH NONINST SUPPLIES
100185	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$234.65	MAINTENANCE SUPPLIES
100186	ARAMARK	\$0.00	\$0.00	\$153.05	JANITORIAL SUPPLIES
100187	ARAMARK	\$0.00	\$0.00	\$111.16	JANITORIAL SUPPLIES
100188	ARAMARK	\$0.00	\$0.00	\$373.40	JANITORIAL SUPPLIES
100189	ASHLEY HARRIS	\$0.00	\$77.22	\$0.00	OTH TRAVEL AND TRNG
100190	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
100191	AT & T	\$381.20	\$0.00	\$381.18	TELEPHONE
100192	BREANNA TURNER	\$0.00	\$0.00	\$140.40	TRANSP-OTH PROVIDERS
100193	CARTER OIL COMPANY INC	\$32,990.00	\$0.00	\$0.00	FUEL-DIESEL
100194	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$239.69	GARBAGE AND WASTE
100195	DARYL JAMES BUTTS	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
100196	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,662.28	GARBAGE AND WASTE
100197	JONATHAN K. MCGEE	\$0.00	\$0.00	\$4,607.00	LEGAL FEES
100198	NAC	\$0.00	\$0.00	\$1,890.42	JANITORIAL SUPPLIES
100199	PRINTERS & STATIONERS, INC.	\$240.00	\$0.00	\$240.00	OTHER PURCHASED SERV
100200	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SVCS.
100201	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$7,465.18	ELECTRICITY
100202	SOUTHLAND INTERNATIONAL TRUCKS	\$178.20	\$0.00	\$0.00	VEHICLE PARTS
100203	AAGC	\$750.00	\$0.00	\$0.00	STAFF ED SERVICES
100204	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
100205	BLACKHAWK FIRE & SECURITY INC	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
100206	CDW GOVERNMENT, INC.	\$0.00	\$804.28	\$0.00	STUDENT CLASSRM SUPP
100207	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$153.96	MAINTENANCE SUPPLIES

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100208	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$810.79	JANITORIAL SUPPLIES
100209	COOK S PEST CONTROL	\$0.00	\$0.00	\$2,057.50	OTHER PROPERTY SERV
100210	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,369.34	ACCOUNTING
100211	J.T. RAY COMPANY	\$127.59	\$36.34	\$1,298.96	EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;OFFICE SUPPLIES
100212	JAMI CLARK	\$0.00	\$0.00	\$262.08	TRANSP-OTH PROVIDERS
100213	JONATHAN K. MCGEE	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
100214	JOSHUA HEATH JOHNSON	\$75.00	\$0.00	\$0.00	VEHICLE PARTS
100215	LANDERS CARRIERS	\$0.00	\$0.00	\$976.00	MAINTENANCE SUPPLIES
100216	MINGLEDORFFS	\$0.00	\$0.00	\$443.00	MAINTENANCE SUPPLIES
100217	MOORE AUTOMOTIVE SUPPLY INC	\$14.92	\$0.00	\$0.00	VEHICLE PARTS
100218	ROCHESTER 100 INC	\$0.00	\$525.00	\$0.00	PARENT INST SUPPLIES
100219	PUBLISHERS WAREHOUSE	\$98,836.03	\$0.00	\$0.00	TEXTBOOKS
100220	REGINA STRACENER	\$0.00	\$0.00	\$894.00	OUT-OF-STATE
100221	TALLMAN COMPANY	\$0.00	\$0.00	\$60.71	MAINTENANCE SUPPLIES
100222	THOMPSON GAS	\$0.00	\$0.00	\$381.77	PROPANE GAS
100223	TOWNSEND PRESS INC	\$27.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100224	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
100225	UNITED RENTALS, INC.	\$0.00	\$0.00	\$113.53	MAINTENANCE SUPPLIES
100226	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$645.47	OTHER PURCHASED SERV
100227	AMERICAN PAPER & TWINE CO.	\$143.17	\$0.00	\$4,981.48	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
100228	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100229	CDW GOVERNMENT, INC.	\$3,098.56	\$402.14	\$0.00	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP
100230	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$68.67	JANITORIAL SUPPLIES
100231	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$472.56	GARBAGE AND WASTE
100232	EMILY COUNCE	\$0.00	\$1,480.65	\$0.00	OTH TRAVEL AND TRNG
100233	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$183.60	LEGAL FEES
100234	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,684.61	MAINTENANCE SUPPLIES
100235	MOORE AUTOMOTIVE SUPPLY INC	\$219.95	\$0.00	\$137.53	OIL AND LUBRICANTS;VEHICLE PARTS
100236	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
100237	O REILLY AUTOMOTIVE STORES	\$4,355.36	\$0.00	\$0.00	VEHICLE PARTS
100238	SOUTHERN TIRE MART	\$3,554.00	\$0.00	\$0.00	TIRES
100239	TALLMAN COMPANY	\$0.00	\$0.00	\$333.74	MAINTENANCE SUPPLIES
100240	JANET K. TODD	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
100241	UNITED RENTALS, INC.	\$0.00	\$0.00	\$250.75	MAINTENANCE SUPPLIES
100242	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$345.00	CUSTODIAL SERVICES
100243	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$39.12	MAINTENANCE SUPPLIES
100244	ACCELERATE LEARNING INC	\$0.00	\$0.00	\$3,125.00	OTHER PURCHASED SERV

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100245	SYNCB/AMAZON	\$687.73	\$2,649.08	\$2,273.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
100246	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$786.50	JANITORIAL SUPPLIES
100247	ARAMARK	\$0.00	\$0.00	\$172.18	JANITORIAL SUPPLIES
100248	ASE EDUCATION FOUNDATION	\$0.00	\$135.00	\$0.00	STUDENT CLASSRM SUPP
100249	ASHLEY ISBELL	\$0.00	\$0.00	\$35.10	LOCAL DISTRICT
100250	JOSH SHIPP PRODUCTIONS, LLC	\$0.00	\$9,720.00	\$0.00	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
100251	LACY WISDOM	\$0.00	\$0.00	\$162.04	LOCAL DISTRICT
100252	PAR, INC.	\$0.00	\$0.00	\$233.20	STUDENT CLASSRM SUPP
100253	QUILL CORPORATION	\$225.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100254	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$687.50	OTHER PROF SERVICES
100255	SAVANNAH LATHAM	\$349.00	\$0.00	\$0.00	STAFF ED SERVICES
100256	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
100257	STAPLES ADVANTAGE	\$193.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100258	THE KERI ANNE DEMOTT	\$0.00	\$2,500.00	\$0.00	OTH TRAVEL AND TRNG
100259	TOOLS 4 READING, INC	\$0.00	\$4,000.00	\$0.00	OTH TRAVEL AND TRNG
100260	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$80.00	JANITORIAL SUPPLIES
100261	BETH J. DICKERSON	\$0.00	\$0.00	\$37.59	INSURANCE SERVICES;IN-STATE
100262	CDW GOVERNMENT, INC.	\$0.00	\$402.14	\$0.00	STUDENT CLASSRM SUPP
100263	CERTIFIED ALARM CO., INC.	\$0.00	\$3,344.60	\$0.00	MAINTENANCE SUPPLIES
100264	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$262.44	GARBAGE AND WASTE
100265	READING HORIZONS	\$0.00	\$95,000.00	\$0.00	STUDENT CLASSRM SUPP
100267	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
100268	VALLEY SCREENING INC.	\$400.00	\$0.00	\$0.00	DRUG TESTING SERV
100269	RIFTON EQUIPMENT	\$0.00	\$0.00	\$648.00	STUDENT CLASSRM SUPP
100270	SAVANNAH LATHAM	\$0.00	\$0.00	\$178.43	LOCAL DISTRICT
100271	AMERICAN PAPER & TWINE CO.	\$3,817.79	\$0.00	\$1,700.19	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
100272	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$4,370.02	OTHER PROF SERVICES;LOCAL DISTRICT
100273	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$9,261.53	NATURAL GAS;WATER AND SEWAGE
100274	GAME BREAKER INC.	\$0.00	\$0.00	\$177.67	STUDENT CLASSRM SUPP
100275	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
100276	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$825.87	MAINTENANCE SUPPLIES
100277	JOSHUA HEATH JOHNSON	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
100278	LAUDERDALE COUNTY BOARD OF ED	\$0.00	\$0.00	\$464.00	OTHER PURCHASED SERV
100279	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$82.80	MAINTENANCE SUPPLIES
100280	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$256.30	WATER AND SEWAGE
100281	O REILLY AUTOMOTIVE STORES	\$25.98	\$0.00	\$188.40	VEHICLE PARTS
100282	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$4,484.65	NATURAL GAS

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100283	SOUTHLAND INTERNATIONAL TRUCKS	\$97.58	\$0.00	\$0.00	VEHICLE PARTS
100284	TALLMAN COMPANY	\$0.00	\$0.00	\$94.02	MAINTENANCE SUPPLIES
100285	TELEMETRICS CORP	\$0.00	\$0.00	\$385.00	OTH NONINST SUPPLIES
100286	THOMPSON GAS	\$0.00	\$0.00	\$826.66	PROPANE GAS
100287	TRANSPORTATION SOUTH, INC.	\$743.66	\$0.00	\$0.00	VEHICLE PARTS
100288	CORPORATE BILLING-TRUCKWORX	\$1,078.02	\$0.00	\$0.00	VEHICLE PARTS
100289	UNA SCHOOL OF THE ARTS	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
100290	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$226.06	MAINTENANCE SUPPLIES
100291	WORLD STRIDES	\$26,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
100292	ALACTE - CTE CONFERENCE	\$0.00	\$2,235.00	\$0.00	TRAVEL;IN-STATE
100293	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
100294	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,132.51	JANITORIAL SUPPLIES
100295	SHELLIE BALLARD- THOMAS	\$0.00	\$1,056.23	\$0.00	TRAVEL
100296	MOORE AUTOMOTIVE SUPPLY INC	\$219.95	\$0.00	\$0.00	VEHICLE PARTS
100297	ROSA WEDDLE	\$0.00	\$0.00	\$210.60	TRANSP-OTH PROVIDERS
100298	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
4421	QUALITY PAINTING	\$0.00	\$1,900.00	\$0.00	OTHER PURCHASED SERV
4422	CHASITY C. HOWARD	\$0.00	\$51.95	\$0.00	LOCAL DISTRICT
4423	DEAN FOODS COMPANY	\$0.00	\$13,765.58	\$0.00	PURCHASED FOOD
4424	FLOWERS BAKING CO.	\$0.00	\$2,023.69	\$0.00	PURCHASED FOOD
4425	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4426	HUT AMERICAN GROUP LLC	\$0.00	\$845.00	\$0.00	PURCHASED FOOD
4427	J.T. RAY COMPANY	\$0.00	\$59.15	\$0.00	OTHER PURCHASED SERV
4428	JRW CONTRACTORS, LLC	\$0.00	\$1,481.90	\$0.00	EQUIP REPAIR & MAINT
4429	NORTH ALABAMA CHEMICAL	\$0.00	\$2,292.26	\$0.00	FOOD PROCESSING SUPP
4430	O.K. PRODUCE	\$0.00	\$30,906.22	\$0.00	PURCHASED FOOD
4431	OSBORN FOODSERVICE	\$0.00	\$24,656.47	\$0.00	PURCHASED FOOD
4432	SAM S CLUB	\$0.00	\$167.85	\$0.00	PURCHASED FOOD
4433	SHERWIN WILLIAMS	\$0.00	\$656.56	\$0.00	OTHER PURCHASED SERV
4434	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$432.00	\$0.00	OTHER PURCHASED SERV
4435	CAPITAL ONE	\$0.00	\$23.36	\$0.00	PURCHASED FOOD
4436	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$52,569.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4437	CLEMENT, JOYCE	\$0.00	\$508.08	\$0.00	PURCHASED FOOD;LOCAL DISTRICT
		<b>\$218,199.50</b>	<b>\$257,947.26</b>	<b>\$409,272.02</b>	