

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99801	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99802	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$289.52	JANITORIAL SUPPLIES
99803	A T & T MOBILITY	\$328.81	\$0.00	\$551.64	TELEPHONE
99804	AT&T PRO - CABS	\$2,065.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
99805	BLACKBOARD	\$0.00	\$0.00	\$2,040.00	OTH TRAVEL AND TRNG
99806	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$1,705.00	MAINTENANCE SUPPLIES
99807	CHRIS HAND	\$0.00	\$0.00	\$897.86	IN-STATE;REGISTRATION FEES;FUEL-GASOLINE
99808	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$81.74	MAINTENANCE SUPPLIES
99809	LEE CRAFT	\$0.00	\$0.00	\$837.43	IN-STATE
99810	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$69.94	GARBAGE AND WASTE
99811	DONNA THIGPEN	\$0.00	\$0.00	\$802.65	OTHER PROF SERVICES;LOCAL DISTRICT
99812	FILTER PRO USA	\$0.00	\$0.00	\$2,612.00	MAINTENANCE SUPPLIES
99813	JESSICA FULLER	\$0.00	\$0.00	\$43.29	LOCAL DISTRICT
99814	DESTIN GARGIS	\$0.00	\$0.00	\$120.86	OTH TRAVEL AND TRNG
99815	JAMES IRBY, P.C.	\$0.00	\$0.00	\$815.05	LEGAL FEES
99816	JUDD FRANKS	\$0.00	\$0.00	\$77.22	LOCAL DISTRICT
99817	JUDITH REEDER JONES	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
99818	KATIE DALRYMPLE	\$0.00	\$0.00	\$36.27	OTH TRAVEL AND TRNG
99819	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$8,910.66	WATER AND SEWAGE
99820	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$2,263.36	MAINTENANCE SUPPLIES
99821	LIZ SANDERFER	\$0.00	\$0.00	\$257.40	TRANSP-OTH PROVIDERS
99822	LOWE'S COMPANIES, INC.	\$622.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99823	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$186.75	MAINTENANCE SUPPLIES
99824	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$125,309.03	INTERGOVT PAYABLE
99825	MUSCLE SHOALS FIRE EXTINGUISH.	\$134.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99826	NATIONAL HEALTHCAREER ASSOC	\$878.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99827	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$7,767.77	NATURAL GAS
99828	OFFICE DEPOT	\$0.00	\$657.09	\$0.00	STUDENT CLASSRM SUPP
99829	ROBOTICS EDUCATION &	\$165.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99830	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$29.00	MAINTENANCE SUPPLIES
99831	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$4,791.88	NATURAL GAS
99832	SAVANNAH LATHAM	\$0.00	\$0.00	\$80.15	LOCAL DISTRICT
99833	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$41,547.05	INTERGOVT PAYABLE

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99834	SHERWIN WILLIAMS	\$157.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99835	TALLMAN COMPANY	\$0.00	\$0.00	\$5.98	MAINTENANCE SUPPLIES
99836	TEACHER SYNERGY INC.	\$0.00	\$123.98	\$0.00	INSTRUCT L SOFTWARE
99837	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99838	THRIVEWAY, LLC	\$29,500.00	\$0.00	\$0.00	INSTRUCT L SOFTWARE
99839	WADE TURBERVILLE	\$0.00	\$0.00	\$98.28	LOCAL DISTRICT
99840	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$65,965.50	INTERGOVT PAYABLE
99841	ANNA UNDERWOOD	\$0.00	\$0.00	\$83.07	LOCAL DISTRICT
99842	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$187.57	MAINTENANCE SUPPLIES
99843	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$122.39	MAINTENANCE SUPPLIES
99844	REGIONS BANK	\$8,330.94	\$0.00	\$16,234.52	ACCOUNTS PAYABLE
99845	SYNCB/AMAZON	\$0.00	\$4,304.05	\$545.14	INSTRUCT L SOFTWARE;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;MAINTENANCE SUPPLIES;NON-INSTRUCTIONAL SO
99846	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,358.24	JANITORIAL SUPPLIES
99847	ARAMARK	\$0.00	\$0.00	\$112.91	JANITORIAL SUPPLIES
99848	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$207.92	JANITORIAL SUPPLIES
99849	CORTNEY LITTLE	\$0.00	\$0.00	\$114.66	TRANSP-OTH PROVIDERS
99850	NADINE CROSSWHITE	\$0.00	\$0.00	\$168.48	TRANSP-OTH PROVIDERS
99851	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$417.93	GARBAGE AND WASTE
99852	GRENSHAE HAMILTON	\$0.00	\$0.00	\$168.48	TRANSP-OTH PROVIDERS
99853	KEN S SEWING CENTER	\$0.00	\$0.00	\$29.98	JANITORIAL SUPPLIES
99854	LACY WISDOM	\$0.00	\$0.00	\$69.03	LOCAL DISTRICT
99855	LAUDERDALE LANES	\$0.00	\$318.00	\$0.00	STUDENT CLASSRM SUPP
99856	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,561.33	ELECTRICITY
99857	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$299.00	OTHER DUES AND FEES
99858	SOUTHLAND INTERNATIONAL TRUCKS	\$170.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99859	SUSAN JACKSON	\$0.00	\$0.00	\$268.01	OTHER PROF SERVICES;LOCAL DISTRICT
99860	TALLMAN COMPANY	\$0.00	\$0.00	\$277.06	MAINTENANCE SUPPLIES
99861	TERMINIX	\$0.00	\$0.00	\$1,041.00	OTHER PROPERTY SERV
99862	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
99863	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$296.00	POSTAGE
99864	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$118.85	MAINTENANCE SUPPLIES
99865	WILLIAMS ELECTRIC AND LINE	\$0.00	\$0.00	\$1,750.00	MAINTENANCE SUPPLIES
99866	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$524.26	MAINTENANCE SUPPLIES
99867	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,531.20	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
99868	ARAMARK	\$105.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99869	ASE EDUCATION FOUNDATION	\$0.00	\$360.00	\$0.00	STUDENT CLASSRM SUPP
99870	AT&T PRO - CABS	\$4,967.77	\$0.00	\$0.00	OTHER TECHNICAL SERV

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99871	CARTER OIL COMPANY INC	\$8,240.25	\$0.00	\$0.00	FUEL-DIESEL
99872	CASEY SPEEGLE	\$0.00	\$0.00	\$243.36	TRANSP-OTH PROVIDERS
99873	CDW GOVERNMENT, INC.	\$3,446.02	\$0.00	\$0.00	OTHER TECHNICAL SERV
99874	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$226.50	JANITORIAL SUPPLIES
99875	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
99876	MEDCOM, INC.	\$0.00	\$540.00	\$0.00	STUDENT CLASSRM SUPP
99877	MOORE AUTOMOTIVE SUPPLY INC	\$1,127.30	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
99878	O REILLY AUTOMOTIVE STORES	\$186.96	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
99879	QUILL CORPORATION	\$0.00	\$0.00	\$27.99	OFFICE SUPPLIES
99880	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$540.00	MEDICAL/HEALTH SVCS.
99881	ROBOTICS EDUCATION &	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99882	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
99883	BUILDING SPECIALITIES	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
99884	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$3,826.58	ELECTRICITY
99885	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
99886	THOMPSON GAS	\$0.00	\$0.00	\$1,243.91	PROPANE GAS
99887	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
99888	TRANSPORTATION SOUTH, INC.	\$2,131.38	\$0.00	\$0.00	VEHICLE PARTS
99889	ALABAMA METAL ART	\$0.00	\$0.00	\$295.56	MAINTENANCE SUPPLIES
99890	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
99891	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$539.03	OTHER PURCHASED SERV
99892	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,721.72	MAINTENANCE SUPPLIES
99893	ARAMARK	\$0.00	\$0.00	\$258.54	JANITORIAL SUPPLIES
99894	ASHLEY HARRIS	\$0.00	\$73.71	\$0.00	OTH TRAVEL AND TRNG
99895	OFFICE DEPOT	\$0.00	\$120.32	\$0.00	OFFICE SUPPLIES
99896	TOOLS 4 READING, INC	\$0.00	\$6,765.00	\$0.00	STUDENT CLASSRM SUPP
99897	UNA - BUSINESS OFFICE	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
99898	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
99899	AMERICAN PAPER & TWINE CO.	\$0.00	\$312.50	\$0.00	NON-INSTRUCTIONAL SO
99900	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99901	AT & T	\$382.59	\$0.00	\$382.57	TELEPHONE
99902	AT&T PRO - CABS	\$4.73	\$0.00	\$0.00	OTHER TECHNICAL SERV
99903	B & B TROPHIES	\$0.00	\$0.00	\$128.00	OTHER GEN SUPPLIES
99904	ADAM BALL	\$0.00	\$435.65	\$0.00	TRAVEL
99905	BARFIELD CONSTRUCTION, LLC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
99906	DARYL BEHEL	\$0.00	\$420.78	\$0.00	TRAVEL
99907	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$782.34	STUDENT CLASSRM SUPP

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99908	CDW GOVERNMENT, INC.	\$737.88	\$3,178.38	\$0.00	STUDENT CLASSRM SUPP;NON-INSTRUCTIONAL SO;OTH VEHICLE SUPPLIES
99909	CERTIFIED LABORATORIES	\$223.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99910	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$31,212.64	NATURAL GAS;WATER AND SEWAGE
99911	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$7,998.56	ACCOUNTING
99912	DARYL JAMES BUTTS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
99913	HARRIS SCHOOL SOLUTIONS	\$43,089.46	\$0.00	\$0.00	OTHER TECHNICAL SERV
99914	HARTSELLE PLYWOOD & LUMBER, IN	\$1,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99915	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
99916	INFORMATION TRANSPORT SOLUTION	\$24,287.91	\$0.00	\$0.00	OTHER TECHNICAL SERV
99917	J.K.JOHNSON MECHANICAL	\$199,867.65	\$0.00	\$0.00	BLDG. IMPROV<\$50,000
99918	J.T. RAY COMPANY	\$38.44	\$250.39	\$419.74	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER TECHNICAL SERV
99919	JAMES IRBY, P.C.	\$0.00	\$0.00	\$12.22	LEGAL FEES
99920	JAMES REID GALLINI	\$0.00	\$0.00	\$4,825.00	LEGAL FEES
99921	JONATHAN K. MCGEE	\$0.00	\$0.00	\$5,764.00	LEGAL FEES
99922	JOSHUA HEATH JOHNSON	\$0.00	\$0.00	\$385.00	VEHICLE PARTS
99923	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$883.77	MAINTENANCE SUPPLIES
99924	MED RID SERVICES	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
99925	MINGLEDORFFS	\$0.00	\$0.00	\$676.00	MAINTENANCE SUPPLIES
99926	MOORE AUTOMOTIVE SUPPLY INC	\$0.00	\$0.00	\$15.95	VEHICLE PARTS
99927	MUSCLE SHOALS DIESEL SERVICE	\$153.22	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99928	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$576.00	MAINTENANCE SUPPLIES
99929	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$19.81	VEHICLE PARTS
99930	OFFICE DEPOT	\$110.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99931	OFFICE DEPOT	\$0.00	\$152.54	\$0.00	STUDENT CLASSRM SUPP
99932	QUILL CORPORATION	\$510.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99933	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
99934	ROBOTICS EDUCATION &	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99935	ROGERS GROUP, INC.	\$0.00	\$0.00	\$97.21	MAINTENANCE SUPPLIES
99936	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES
99937	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$3,914.04	ELECTRICITY
99938	SIMMONS TIRE CO.	\$0.00	\$0.00	\$133.50	VEHICLE PARTS
99939	SOUTHLAND INTERNATIONAL TRUCKS	\$1,330.43	\$0.00	\$0.00	VEHICLE PARTS
99940	DEPARTMENT OF EXAMINERS	\$0.00	\$3,725.96	\$3,047.32	AUDITING
99941	TALLMAN COMPANY	\$0.00	\$0.00	\$1,958.55	MAINTENANCE SUPPLIES
99942	TERMINIX	\$0.00	\$0.00	\$472.00	OTHER PROPERTY SERV
99943	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
99944	THOMPSON GAS	\$0.00	\$0.00	\$6,173.80	PROPANE GAS

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99945	TRANSPORTATION SOUTH, INC.	\$622.64	\$0.00	\$0.00	VEHICLE PARTS
99946	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$89.50	OTHER PURCHASED SERV
99947	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$465.36	MAINTENANCE SUPPLIES
99948	WESTERN PSYCHOLOGICAL SVC.	\$0.00	\$0.00	\$490.10	TESTING SUPPLIES
4376	A T & T MOBILITY	\$0.00	\$57.01	\$0.00	TELEPHONE
4377	BENDALL PRINTING	\$0.00	\$30.00	\$0.00	OTHER PURCHASED SERV
4378	CHASITY C. HOWARD	\$0.00	\$51.95	\$0.00	LOCAL DISTRICT
4379	CLEMENT, JOYCE	\$0.00	\$405.07	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4380	DEAN FOODS COMPANY	\$0.00	\$13,568.43	\$0.00	PURCHASED FOOD
4381	ECOLAB INC	\$0.00	\$562.20	\$0.00	MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP
4382	EKON-O-PAC INC. EAST	\$0.00	\$984.40	\$0.00	FOOD PROCESSING SUPP
4383	FLOWERS BAKING CO.	\$0.00	\$2,079.55	\$0.00	PURCHASED FOOD
4384	Halsey Foodservice	\$0.00	\$11,508.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4385	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4386	HUT AMERICAN GROUP LLC	\$0.00	\$650.00	\$0.00	PURCHASED FOOD
4387	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4388	JAMIE AUSTIN	\$0.00	\$428.14	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
4389	NORTH ALABAMA CHEMICAL	\$0.00	\$824.60	\$0.00	FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4390	O.K. PRODUCE	\$0.00	\$16,410.30	\$0.00	PURCHASED FOOD
4391	OSBORN FOODSERVICE	\$0.00	\$10,826.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4392	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4393	STAPLES ADVANTAGE	\$0.00	\$63.84	\$0.00	OTHER PURCHASED SERV
4394	DEPARTMENT OF EXAMINERS	\$0.00	\$8,567.52	\$0.00	AUDITING
4395	STACIE VANDIVER	\$0.00	\$11.96	\$0.00	PURCHASED FOOD
4396	CAPITAL ONE	\$0.00	\$37.62	\$0.00	PURCHASED FOOD
4397	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$52,177.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
20009	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$10,521.22	TRACTORS/MOWERS
		\$348,992.01	\$141,409.96	\$444,767.69	