

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100463	AASN ANNUAL CONFERENCE	\$0.00	\$0.00	\$150.00	IN-STATE
100464	ARAMARK	\$0.00	\$0.00	\$111.75	JANITORIAL SUPPLIES
100465	CASEY SPEEGLE	\$0.00	\$0.00	\$410.67	TRANSP-OTH PROVIDERS
100466	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$3,049.21	WATER AND SEWAGE;NATURAL GAS
100467	CORTNEY LITTLE	\$0.00	\$0.00	\$262.08	TRANSP-OTH PROVIDERS
100468	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,579.56	ACCOUNTING
100469	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$333.40	GARBAGE AND WASTE
100470	DARYL JAMES BUTTS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
100471	DONNA THIGPEN	\$0.00	\$0.00	\$135.53	OTHER PROF SERVICES;LOCAL DISTRICT
100472	EMILY COUNCE	\$0.00	\$401.80	\$0.00	OTH TRAVEL AND TRNG
100473	DESTIN GARGIS	\$0.00	\$0.00	\$137.94	LOCAL DISTRICT
100474	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$78.40	WATER AND SEWAGE
100475	JUDD FRANKS	\$0.00	\$0.00	\$101.79	LOCAL DISTRICT
100476	LACY WISDOM	\$0.00	\$0.00	\$217.62	LOCAL DISTRICT
100477	MOORE AUTOMOTIVE SUPPLY INC	\$86.50	\$0.00	\$0.00	VEHICLE PARTS
100478	NASN	\$0.00	\$0.00	\$345.00	IN-STATE
100479	NATHAN FULLER	\$0.00	\$1,798.50	\$0.00	OTH TRAVEL AND TRNG
100480	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$92.70	EQUIP REPAIR & MAINT
100481	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$586.32	NATURAL GAS
100482	MATTHEW OSBORN	\$0.00	\$0.00	\$438.51	IN-STATE
100483	PRESENTATION SOLUTIONS, INC	\$2,237.25	\$0.00	\$0.00	LAND & BLDG REPAIR/M
100484	RINGERS GARAGE DOOR COMPANY	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
100485	SOUTHERN ACCOUNTING SYSTEMS	\$24.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100486	SAVANNAH LATHAM	\$0.00	\$0.00	\$106.94	LOCAL DISTRICT
100487	SHERWIN WILLIAMS	\$178.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
100488	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100489	THE CECEILYN MILLER INSTITUTE	\$0.00	\$0.00	\$199.00	IN-STATE
100490	THE LAMPO GROUP, LLC	\$8,908.47	\$0.00	\$0.00	INSTRUCT L SOFTWARE
100491	TRANSPORTATION SOUTH, INC.	\$1,320.44	\$0.00	\$0.00	VEHICLE PARTS
100492	ALABAMA METAL ART	\$0.00	\$0.00	\$105.36	MAINTENANCE SUPPLIES
100493	ANNA UNDERWOOD	\$0.00	\$0.00	\$135.72	LOCAL DISTRICT
100494	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$60.09	MAINTENANCE SUPPLIES
100495	CAPITAL ONE	\$64.57	\$0.00	\$191.64	OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES

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100496	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$400.00	CUSTODIAL SERVICES
100497	MARISA WINGO	\$0.00	\$1,917.84	\$0.00	OTH TRAVEL AND TRNG
100498	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$709.81	MAINTENANCE SUPPLIES
100499	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$123.88	MAINTENANCE SUPPLIES
100500	REGIONS BANK	\$7,931.63	\$0.00	\$18,792.35	ACCOUNTS PAYABLE
100501	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100502	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$818.84	JANITORIAL SUPPLIES
100503	ASHLEY CASTILE	\$0.00	\$0.00	\$280.50	TRANSP-OTH PROVIDERS
100504	AT&T PRO - CABS	\$1,980.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
100505	BREANNA TURNER	\$0.00	\$0.00	\$95.82	TRANSP-OTH PROVIDERS
100506	JUDITH REEDER JONES	\$0.00	\$0.00	\$447.92	LOCAL DISTRICT;OTHER PROF SERVICES
100507	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,978.36	WATER AND SEWAGE
100508	LOWE'S COMPANIES, INC.	\$184.29	\$0.00	\$1,505.10	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
100509	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$149,892.96	INTERGOVT PAYABLE
100510	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$49,698.02	INTERGOVT PAYABLE
100511	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,072.00	ELECTRICITY
100512	WADE TURBERVILLE	\$0.00	\$0.00	\$175.50	LOCAL DISTRICT
100513	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$78,907.04	INTERGOVT PAYABLE
100514	ARAMARK	\$195.32	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100515	ARAMARK	\$0.00	\$0.00	\$111.75	JANITORIAL SUPPLIES
100516	ARAMARK	\$0.00	\$0.00	\$153.05	JANITORIAL SUPPLIES
100517	ARAMARK	\$0.00	\$0.00	\$258.11	JANITORIAL SUPPLIES
100518	CARTER OIL COMPANY INC	\$31,256.50	\$0.00	\$0.00	FUEL-DIESEL
100519	CLAS	\$0.00	\$325.00	\$0.00	OTH TRAVEL AND TRNG
100521	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,465.34	ACCOUNTING
100522	NADINE CROSSWHITE	\$0.00	\$0.00	\$336.96	TRANSP-OTH PROVIDERS
100523	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$363.94	GARBAGE AND WASTE
100524	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$14,271.25	SOFTWARE MAINT AGREE
100525	GRENSHAE HAMILTON	\$0.00	\$0.00	\$231.66	TRANSP-OTH PROVIDERS
100526	JOHN HYDE	\$825.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
100527	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$132.08	MAINTENANCE SUPPLIES
100528	LOWE'S COMPANIES, INC.	\$222.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100529	MEGA CONFERENCE	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
100530	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
100531	O REILLY AUTOMOTIVE STORES	\$48.25	\$0.00	\$0.00	VEHICLE PARTS
100532	QUILL CORPORATION	\$33.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100533	RONALD I GARNER	\$0.00	\$0.00	\$865.84	VEHICLE PARTS
100534	SCOTT EQUIPMENT COMPANY, INC	\$90.28	\$0.00	\$0.00	OIL AND LUBRICANTS

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100535	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$3,723.16	ELECTRICITY
100536	SOLDERTRAINING LLC	\$0.00	\$42.06	\$0.00	OTHER INST SUPPLIES
100537	THOMPSON GAS	\$0.00	\$0.00	\$525.02	PROPANE GAS
100538	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
100539	TRI-CITIES TRUCK PARTS	\$126.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100540	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
100541	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$169.65	MAINTENANCE SUPPLIES
100542	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$547.77	JANITORIAL SUPPLIES
100543	ASHLEY HARRIS	\$0.00	\$90.68	\$0.00	OTH TRAVEL AND TRNG
100544	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$345.96	JANITORIAL SUPPLIES
100545	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$80.49	MAINTENANCE SUPPLIES
100546	DARYL JAMES BUTTS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
100547	EMILY COUNCE	\$0.00	\$130.34	\$0.00	OTH TRAVEL AND TRNG
100548	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,662.28	GARBAGE AND WASTE
100549	JESSICA FULLER	\$0.00	\$379.39	\$0.00	OTH TRAVEL AND TRNG
100550	J.T. RAY COMPANY	\$93.29	\$0.00	\$544.75	EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV
100551	JAMI CLARK	\$0.00	\$0.00	\$214.11	TRANSP-OTH PROVIDERS
100552	JONATHAN K. MCGEE	\$0.00	\$0.00	\$4,828.00	LEGAL FEES
100553	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$337.20	LEGAL FEES
100554	NAC	\$0.00	\$0.00	\$383.28	JANITORIAL SUPPLIES
100555	OFFICE DEPOT	\$0.00	\$89.23	\$0.00	OFFICE SUPPLIES
100556	PITSCO EDUCATION, LLC	\$0.00	\$9.00	\$0.00	STUDENT CLASSRM SUPP
100557	R.E. MICHEL COMPANY, LLC	\$0.00	\$0.00	\$8.20	MAINTENANCE SUPPLIES
100558	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$14,339.40	ELECTRICITY
100559	THOMAS L. BUCKNER JR.	\$0.00	\$2,414.00	\$0.00	OTHER PURCHASED SERV
100560	TIMES DAILY	\$567.00	\$0.00	\$0.00	ADVERTISING
100561	TRANSPORTATION SOUTH, INC.	\$653.74	\$0.00	\$0.00	VEHICLE PARTS
100562	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
100563	U.S. SPACE & ROCKET CENTER	\$0.00	\$1,945.00	\$0.00	OTHER INST SUPPLIES
100564	U.S. SPACE & ROCKET CENTER	\$0.00	\$658.00	\$0.00	OTHER INST SUPPLIES
100565	VALLEY SCREENING INC.	\$400.00	\$0.00	\$0.00	DRUG TESTING SERV
100566	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$880.09	OTHER PURCHASED SERV
100567	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$2,090.00	CUSTODIAL SERVICES
100568	AAPASS	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
100569	AMERICAN PAPER & TWINE CO.	\$96.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
100570	ADAM BALL	\$0.00	\$577.35	\$0.00	TRAVEL
100571	BROOKE CUNNINGHAM	\$0.00	\$72.73	\$0.00	OTH TRAVEL AND TRNG
100572	CDW GOVERNMENT, INC.	\$386.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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100573	CHEROKEE HIGH SCHOOL	\$0.00	\$648.40	\$0.00	TRAVEL
100574	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$109.93	JANITORIAL SUPPLIES
100575	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$11.50	MAINTENANCE SUPPLIES
100576	COLBERT HEIGHTS ELEM.	\$0.00	\$233.00	\$0.00	STUDENT CLASSRM SUPP
100577	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$700.00	\$0.00	OTH NONINST SUPPLIES
100578	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
100579	BRADLEY COUNCE	\$0.00	\$2,022.57	\$0.00	OTHER PROF SERVICES
100580	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$101.67	GARBAGE AND WASTE
100581	J.T. RAY COMPANY	\$0.00	\$0.00	\$444.74	EQUIP MAINT AGREEMTS
100582	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$333.51	MAINTENANCE SUPPLIES
100583	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$54.81	MAINTENANCE SUPPLIES
100584	MOORE AUTOMOTIVE SUPPLY INC	\$883.96	\$0.00	\$380.64	OIL AND LUBRICANTS;VEHICLE PARTS
100585	MUSCLE SHOALS FIRE EXTINGUISH.	\$0.00	\$0.00	\$704.00	MAINTENANCE SUPPLIES
100586	OAKLEY EQUIPMENT	\$0.00	\$8,815.15	\$0.00	CLASSROOM EQUIPMENT
100587	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$51.51	VEHICLE PARTS
100588	MATTHEW OSBORN	\$0.00	\$0.00	\$562.57	IN-STATE
100589	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$106.75	VEHICLE PARTS
100590	NCS PEARSON, INC.	\$0.00	\$0.00	\$2,309.42	STUDENT CLASSRM SUPP;TESTING SUPPLIES
100591	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
100592	SOUTHERN TIRE MART	\$0.00	\$0.00	\$95.94	VEHICLE PARTS
100593	TALLMAN COMPANY	\$0.00	\$0.00	\$1,953.90	MAINTENANCE SUPPLIES
100594	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,149.00	MAINTENANCE SUPPLIES
100595	ALABAMA MUSIC HALL OF FAME	\$0.00	\$1,261.00	\$0.00	OTHER INST SUPPLIES
100596	SYNCB/AMAZON	\$0.00	\$9,798.75	\$1,566.25	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
100597	AMERICAN PAPER & TWINE CO.	\$0.00	\$474.95	\$0.00	OTHER PURCHASED SERV
100598	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$2,149.24	OTHER PROF SERVICES;LOCAL DISTRICT
100599	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$250.00	\$0.00	OTHER INST SUPPLIES
100600	K2SHARE, LLC	\$0.00	\$75.00	\$0.00	CLASSROOM EQUIPMENT
100601	KATIE DALRYMPLE	\$0.00	\$231.95	\$0.00	OTH TRAVEL AND TRNG
100602	PESI, INC.	\$0.00	\$0.00	\$199.98	IN-STATE
100603	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$37.50	OTHER PROF SERVICES
100604	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
100605	U.S. SPACE & ROCKET CENTER	\$0.00	\$2,688.00	\$0.00	OTHER INST SUPPLIES
100606	AMERICAN PAPER & TWINE CO.	\$0.00	\$107.10	\$452.34	OFFICE SUPPLIES;OTHER PURCHASED SERV;JANITORIAL SUPPLIES
100607	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,368.13	WATER AND SEWAGE;NATURAL GAS
100608	CHICAGO EMBROIDERY COMPANY	\$0.00	\$0.00	\$318.00	STUDENT CLASSRM SUPP
100609	COMFORT SUITES MOBILE EAST BAY	\$0.00	\$152.85	\$0.00	TRAVEL

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100610	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
100611	LAURA JAMES	\$0.00	\$355.13	\$0.00	OTH TRAVEL AND TRNG
100612	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$210.93	WATER AND SEWAGE
100613	MOORE AUTOMOTIVE SUPPLY INC	\$0.00	\$0.00	\$197.12	JANITORIAL SUPPLIES
100614	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$371.36	\$0.00	TRAVEL
100615	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$412.05	NATURAL GAS
100616	STEVE CARPENTER	\$0.00	\$0.00	\$30.00	OTHER PROF SERVICES
100617	TOWNEPLACE SUITES MOBILE	\$0.00	\$968.30	\$0.00	OTH TRAVEL AND TRNG
100618	CAPITAL ONE	\$0.00	\$0.00	\$107.34	OTH NONINST SUPPLIES
4457	CLEMENT, JOYCE	\$0.00	\$326.23	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4458	JAMIE AUSTIN	\$0.00	\$162.63	\$0.00	LOCAL DISTRICT
4459	QUALITY PAINTING	\$0.00	\$1,070.00	\$0.00	OTHER PURCHASED SERV
4460	STACIE VANDIVER	\$0.00	\$168.49	\$0.00	LOCAL DISTRICT
4461	HUT AMERICAN GROUP LLC	\$0.00	\$78.00	\$0.00	PURCHASED FOOD
4462	QUALITY PAINTING	\$0.00	\$368.00	\$0.00	OTHER PURCHASED SERV
4463	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4464	CAPITAL ONE	\$0.00	\$71.92	\$0.00	PURCHASED FOOD
4465	DEAN FOODS COMPANY	\$0.00	\$1,141.98	\$0.00	PURCHASED FOOD
4466	JAMIE AUSTIN	\$0.00	\$317.07	\$0.00	LOCAL DISTRICT
4467	O.K. PRODUCE	\$0.00	\$417.20	\$0.00	PURCHASED FOOD
4468	OSBORN FOODSERVICE	\$0.00	\$1,957.48	\$0.00	PURCHASED FOOD
4469	SAM S CLUB	\$0.00	\$322.16	\$0.00	PURCHASED FOOD
4470	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4471	BER-VEL DISTR. CO.	\$0.00	\$19,705.00	\$0.00	EQUIPMENT
4472	DEAN FOODS COMPANY	\$0.00	\$1,145.52	\$0.00	PURCHASED FOOD
4473	O.K. PRODUCE	\$0.00	\$255.03	\$0.00	PURCHASED FOOD
10131	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$7,467.50	OTHER COMMUNICATION

**\$71,098.62**

**\$68,143.14**

**\$449,368.19**