

**Colbert County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2021 - 05/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
98518	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,254.48	JANITORIAL SUPPLIES
98519	ARAMARK	\$152.55	\$0.00	\$1,130.00	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
98520	ASHLEY HARRIS	\$0.00	\$0.00	\$123.70	LOCAL DISTRICT
98521	A T & T MOBILITY	\$354.76	\$108.15	\$703.55	TELEPHONE
98522	AT&T PRO - CABS	\$9,199.64	\$0.00	\$0.00	OTHER TECHNICAL SERV
98523	SHELLIE BALLARD	\$0.00	\$140.00	\$0.00	TRAVEL
98524	CARTER OIL COMPANY INC	\$18,312.81	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98525	CASEY SPEEGLE	\$0.00	\$0.00	\$524.16	TRANSP-OTH PROVIDERS
98526	CHEROKEE AUTO PARTS	\$99.00	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS
98527	CORTNEY LITTLE	\$0.00	\$0.00	\$329.28	TRANSP-OTH PROVIDERS
98528	LISA DAVIS	\$0.00	\$0.00	\$93.97	LOCAL DISTRICT
98529	DONNA THIGPEN	\$0.00	\$0.00	\$159.60	LOCAL DISTRICT
98530	DESTIN GARGIS	\$0.00	\$0.00	\$107.63	OTH TRAVEL AND TRNG;LOCAL DISTRICT
98531	JAMES IRBY, P.C.	\$0.00	\$0.00	\$2,576.00	LEGAL FEES
98532	LACY WISDOM	\$0.00	\$0.00	\$77.28	LOCAL DISTRICT
98533	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION
98534	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$5,623.72	WATER AND SEWAGE
98535	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$185.35	MAINTENANCE SUPPLIES
98536	KAREN MYERS	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
98537	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,027.51	NATURAL GAS
98538	NCS PEARSON, INC.	\$270.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98539	MICHELE REAVES	\$0.00	\$0.00	\$101.69	LOCAL DISTRICT
98540	ROGERS GROUP, INC.	\$83.02	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98541	SCHOLASTIC INC.	\$0.00	\$0.00	\$14,322.60	OTHER INST SUPPLIES
98542	TALLMAN COMPANY	\$0.00	\$0.00	\$857.36	MAINTENANCE SUPPLIES
98543	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
98544	THOMPSON GAS	\$0.00	\$0.00	\$268.83	PROPANE GAS
98545	TENNESSEE VALLEY JUVENILE	\$11,706.41	\$0.00	\$0.00	STUDENT EDUCATIONAL
98546	TRIPLE J CONSTRUCTION, LLC.	\$44,175.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
98547	WADE TURBERVILLE	\$0.00	\$0.00	\$213.92	LOCAL DISTRICT
98548	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
98549	ANNA UNDERWOOD	\$0.00	\$0.00	\$151.76	LOCAL DISTRICT
98550	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$48.60	MAINTENANCE SUPPLIES



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98551	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$109.08	MAINTENANCE SUPPLIES
98552	REGIONS BANK	\$12,883.26	\$0.00	\$8,984.12	ACCOUNTS PAYABLE
98553	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$2,377.52	JANITORIAL SUPPLIES
98554	SANDRA H. JAMES	\$0.00	\$0.00	\$364.62	IN-STATE
98555	OFFICE DEPOT	\$0.00	\$0.00	\$569.37	STUDENT CLASSRM SUPP
98556	P.E.E.H.I.P.	\$124.00	\$676.00	\$800.00	STATE INSURANCE
98557	PIGGLY WIGGLY	\$0.00	\$0.00	\$5.98	MAINTENANCE SUPPLIES
98558	SHEFFIELD UTILITIES	\$10,552.94	\$0.00	\$1,979.60	ELECTRICITY;WATER AND SEWAGE
98559	ALABAMA PARTNERSHIP FOR	\$0.00	\$1,800.00	\$0.00	OTH TRAVEL AND TRNG
98560	AMERICAN UNITED LIFE INSURANCE	\$1.02	\$12.18	\$6.60	LIFE INSURANCE
98561	SHEFFIELD UTILITIES	\$8,251.05	\$0.00	\$5,001.05	ELECTRICITY
98562	AAA SEPTIC TANK SERVICE L.L.C.	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
98563	AJAYKUMAR PATEL	\$0.00	\$0.00	\$752.64	TRANSP-OTH PROVIDERS
98564	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$609.80	JANITORIAL SUPPLIES
98565	AT & T	\$392.98	\$0.00	\$392.98	TELEPHONE
98566	AT&T PRO - CABS	\$1,949.51	\$0.00	\$0.00	OTHER TECHNICAL SERV
98567	DARYL BEHEL	\$0.00	\$421.71	\$0.00	TRAVEL
98568	CDW GOVERNMENT, INC.	\$60.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98569	CEC	\$0.00	\$0.00	\$6,625.00	OTHER PROF SERVICES
98570	CHEROKEE AUTO PARTS	\$500.74	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
98571	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$528.58	JANITORIAL SUPPLIES
98572	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,576.16	ACCOUNTING
98573	NADINE CROSSWHITE	\$0.00	\$0.00	\$358.40	TRANSP-OTH PROVIDERS
98574	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$332.57	GARBAGE AND WASTE
98575	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
98576	FISHER INSTALLATIONS, LLC	\$0.00	\$0.00	\$7,526.87	MAINTENANCE SUPPLIES
98577	GREGORY C SUTTON	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
98578	GRENSHAE HAMILTON	\$0.00	\$0.00	\$161.28	TRANSP-OTH PROVIDERS
98579	JAKORA HAMILTON	\$0.00	\$0.00	\$167.44	LOCAL DISTRICT
98580	KRISTEN QUICK	\$0.00	\$0.00	\$761.60	TRANSP-OTH PROVIDERS
98581	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,140.00	MEDICAL/HEALTH SVCS.
98582	SCHOOL HEALTH CORP.	\$0.00	\$0.00	\$399.00	OTH NONINST SUPPLIES
98583	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
98584	SOUTHERN TIRE MART	\$4,104.00	\$0.00	\$0.00	TIRES
98585	TALLMAN COMPANY	\$0.00	\$0.00	\$2,460.06	MAINTENANCE SUPPLIES
98586	THOMPSON GAS	\$0.00	\$0.00	\$833.84	PROPANE GAS
98587	TRANSPORTATION SOUTH, INC.	\$349.38	\$0.00	\$0.00	VEHICLE PARTS
98588	TRIPLE J CONSTRUCTION, LLC.	\$45,775.00	\$0.00	\$0.00	BUILDING IMPROVEMENT



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98589	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
98590	VALLEY SCREENING INC.	\$440.00	\$0.00	\$0.00	DRUG TESTING SERV
98591	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$167.20	OTHER PURCHASED SERV
98592	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,410.78	MAINTENANCE SUPPLIES
98593	WOODBURN PRESS	\$0.00	\$648.01	\$0.00	PARENT INST SUPPLIES
98594	ACCELERATE LEARNING INC	\$22,525.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
98595	ALABASTER CITY BOARD OF ED	\$0.00	\$40.00	\$0.00	OTHER PROF SERVICES
98596	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$729.63	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
98597	CHEROKEE AUTO PARTS	\$177.90	\$0.00	\$0.00	VEHICLE PARTS
98598	CLEAR WINDS TECHNOLOGIES	\$2,312.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
98599	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$28.00	STUDENT CLASSRM SUPP
98600	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
98601	COOK S PEST CONTROL	\$0.00	\$0.00	\$72.50	OTHER PROPERTY SERV
98602	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$288.08	GARBAGE AND WASTE
98603	LISA DAVIS	\$0.00	\$0.00	\$49.39	LOCAL DISTRICT
98604	SHOALS PAVING & SEALING	\$18,000.00	\$0.00	\$0.00	LAND IMPROVEMENT
98605	EMILY COUNCE	\$0.00	\$247.80	\$0.00	OTH TRAVEL AND TRNG
98606	JAGRIS, INC.	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
98607	LANDERS CARRIERS	\$0.00	\$0.00	\$392.52	LAND & BLDG REPAIR/M
98608	LITERACY RESOURCES, LLC	\$489.49	\$0.00	\$0.00	TEXTBOOKS
98609	MHS, INC.	\$0.00	\$0.00	\$275.40	TESTING SUPPLIES
98610	MID-AMERICA ROOFING INC.	\$0.00	\$0.00	\$611.04	MAINTENANCE SUPPLIES
98611	OFFICE DEPOT	\$0.00	\$73.06	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
98612	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$149.24	RENTAL-EQUIPMENT
98613	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
98614	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$14.00	MAINTENANCE SUPPLIES
98615	SOUTHERN ACCOUNTING SYSTEMS	\$118.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
98616	SHERWIN WILLIAMS	\$280.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
98617	TALLMAN COMPANY	\$0.00	\$0.00	\$180.50	MAINTENANCE SUPPLIES
98618	TELEMETRICS CORP	\$0.00	\$0.00	\$394.00	OTH NONINST SUPPLIES
98619	VALLEY SCREENING INC.	\$290.00	\$0.00	\$110.00	DRUG TESTING SERV
98620	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$606.97	MAINTENANCE SUPPLIES
98621	ALACTE - CTE CONFERENCE	\$0.00	\$2,635.00	\$0.00	TRAVEL;IN-STATE
98622	AAGC	\$650.00	\$0.00	\$0.00	STAFF ED SERVICES
98623	SYNCB/AMAZON	\$2,499.17	\$1,180.65	\$1,350.81	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;PARENT INST SUPPLIES;OTHER PURCHASED SERV
98624	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$424.67	GARBAGE AND WASTE
98625	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$104.33	WATER AND SEWAGE



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98626	KAREN MYERS	\$0.00	\$0.00	\$20.16	LOCAL DISTRICT
98627	NAC	\$0.00	\$0.00	\$1,749.17	JANITORIAL SUPPLIES
98628	MICHELE REAVES	\$0.00	\$0.00	\$68.98	LOCAL DISTRICT
98629	TRANSPORTATION SOUTH, INC.	\$481.43	\$0.00	\$0.00	VEHICLE PARTS
98630	WARD SCOTT ARCHITECTURE, INC.	\$2,178.54	\$0.00	\$0.00	BUILDING IMPROVEMENT
4184	STATE OF AL DEPT OF EDUCATION	\$0.00	\$687.46	\$0.00	FRESH FRUITS/VEG PGM
4185	BARRY W. MCCARY	\$0.00	\$2,450.00	\$0.00	CUSTODIAL SERVICES
4186	A T & T MOBILITY	\$0.00	\$55.92	\$0.00	TELEPHONE
4187	CAPITAL ONE	\$0.00	\$88.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4188	COLBERT COUNTY BOARD OF ED.	\$0.00	\$800.00	\$0.00	STATE INSURANCE
4189	ANGIE S. DATUIN	\$0.00	\$570.64	\$0.00	LOCAL DISTRICT
4190	DEAN FOODS COMPANY	\$0.00	\$10,452.74	\$0.00	PURCHASED FOOD
4191	EKON-O-PAC INC. EAST	\$0.00	\$1,147.00	\$0.00	FOOD PROCESSING SUPP
4192	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
4193	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
4194	Karina Coleman	\$0.00	\$214.25	\$0.00	DAILY SALES- LUNCH
4195	Kathy Duke	\$0.00	\$10.45	\$0.00	DAILY SALES- LUNCH
4196	Ms. Ashley Hamrick	\$0.00	\$88.60	\$0.00	DAILY SALES- LUNCH
4197	Ms. Kimberly Taylor	\$0.00	\$46.00	\$0.00	DAILY SALES- LUNCH
4198	NORTH ALABAMA CHEMICAL	\$0.00	\$4,349.52	\$0.00	FOOD PROCESSING SUPP
4199	O.K. PRODUCE	\$0.00	\$6,014.94	\$0.00	PURCHASED FOOD
4200	OSBORN FOODSERVICE	\$0.00	\$3,175.05	\$0.00	PURCHASED FOOD
4201	RIGHT SOLUTIONS	\$0.00	\$935.00	\$0.00	MAINTENANCE SUPPLIES
4202	SAM S CLUB	\$0.00	\$262.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4203	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4204	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$46,216.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
10111	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,117.50	OTHER COMMUNICATION
10112	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$470.75	STUDENT CLASSRM SUPP
		<b>\$220,377.76</b>	<b>\$85,823.69</b>	<b>\$150,878.53</b>	