

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100299	ADMINREMIX LLC	\$800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100300	ALANSON HOLIDAY	\$0.00	\$585.15	\$0.00	TRAVEL
100301	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100302	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$809.30	JANITORIAL SUPPLIES
100303	ARAMARK	\$0.00	\$0.00	\$111.75	JANITORIAL SUPPLIES
100304	ASHLEY CASTILE	\$0.00	\$0.00	\$178.43	TRANSP-OTH PROVIDERS
100305	ASHLEY HARRIS	\$0.00	\$121.68	\$0.00	OTH TRAVEL AND TRNG
100306	ASHLEY ISBELL	\$0.00	\$0.00	\$149.18	LOCAL DISTRICT
100307	AT&T PRO - CABS	\$2,003.20	\$0.00	\$0.00	OTHER TECHNICAL SERV
100308	SCORETIME SCOREBOARDS SALES	\$0.00	\$0.00	\$24,890.00	EQUIPMENT
100309	DIGITAL RIVER, INC.	\$3,800.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100310	BREANNA TURNER	\$0.00	\$0.00	\$177.84	TRANSP-OTH PROVIDERS
100311	CASEY SPEEGLE	\$0.00	\$0.00	\$547.56	TRANSP-OTH PROVIDERS
100312	COLBERT FARMERS CO-OP	\$1,035.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100313	CORTNEY LITTLE	\$0.00	\$0.00	\$294.84	TRANSP-OTH PROVIDERS
100314	EMILEY CRISLER	\$0.00	\$1,442.20	\$465.52	IN-STATE;TRAVEL
100315	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$270.25	GARBAGE AND WASTE
100316	DONNA THIGPEN	\$0.00	\$0.00	\$1,052.65	OTHER PROF SERVICES;LOCAL DISTRICT
100317	DESTIN GARGIS	\$0.00	\$0.00	\$102.96	LOCAL DISTRICT
100318	GRENSHAE HAMILTON	\$0.00	\$0.00	\$400.14	TRANSP-OTH PROVIDERS
100319	HENNINGER, JOHNSON & LAYTON	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
100320	ISAAC WINGO	\$0.00	\$562.77	\$0.00	TRAVEL
100321	JACOB MOORE	\$0.00	\$0.00	\$140.40	LOCAL DISTRICT
100322	JAMES IRBY, P.C.	\$0.00	\$0.00	\$165.00	LEGAL FEES
100323	JONES SCHOOL SUPPLY	\$33.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100324	JUDD FRANKS	\$0.00	\$0.00	\$187.43	LOCAL DISTRICT
100325	JUDITH REEDER JONES	\$0.00	\$0.00	\$3,625.00	OTHER PROF SERVICES
100326	KRISTON HAIRRELL	\$0.00	\$0.00	\$231.66	TRANSP-OTH PROVIDERS
100327	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$8,100.79	WATER AND SEWAGE
100328	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$100.16	MAINTENANCE SUPPLIES
100329	LIZ SANDERFER	\$0.00	\$0.00	\$566.28	TRANSP-OTH PROVIDERS
100330	LOWE`S COMPANIES, INC.	\$25.40	\$0.00	\$1,119.48	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
100331	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$122,716.87	INTERGOVT PAYABLE

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100332	NAC	\$0.00	\$0.00	\$243.88	JANITORIAL SUPPLIES
100333	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$1,053.00	\$0.00	STUDENT CLASSRM SUPP
100334	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,931.69	NATURAL GAS
100335	OFFICE DEPOT	\$0.00	\$1,661.65	\$62.19	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
100336	PAR, INC.	\$0.00	\$0.00	\$240.00	STUDENT CLASSRM SUPP
100337	PINNACLE NETWORKX LLC.	\$829.61	\$0.00	\$0.00	NON-CAP COMP. HDW.
100338	MICHELE REAVES	\$66.81	\$0.00	\$0.00	LOCAL DISTRICT
100339	ROBOTLAB INC.	\$3,110.17	\$6,966.83	\$0.00	NON-INSTRUCTIONAL SO;STUDENT CLASSRM SUPP
100340	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$40,687.60	INTERGOVT PAYABLE
100341	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,299.80	ELECTRICITY
100342	SHI INTERNATIONAL CORP	\$12,663.20	\$0.00	\$0.00	OTHER TECHNICAL SERV
100343	SOUTHLAND INTERNATIONAL TRUCKS	\$294.44	\$0.00	\$0.00	VEHICLE PARTS
100344	TALLMAN COMPANY	\$0.00	\$0.00	\$17.42	MAINTENANCE SUPPLIES
100345	TEACHER SYNERGY INC.	\$186.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100346	WADE TURBERVILLE	\$0.00	\$0.00	\$217.62	LOCAL DISTRICT
100347	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$64,600.93	INTERGOVT PAYABLE
100348	ANNA UNDERWOOD	\$0.00	\$0.00	\$206.51	LOCAL DISTRICT
100349	UNITED STATES POST OFFICE	\$0.00	\$69.00	\$0.00	PARENT INST SUPPLIES
100350	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$400.00	CUSTODIAL SERVICES
100351	MARISA WINGO	\$0.00	\$0.00	\$714.36	OTH TRAVEL AND TRNG
100352	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$119.88	MAINTENANCE SUPPLIES
100353	REGIONS BANK	\$8,319.36	\$0.00	\$16,130.02	ACCOUNTS PAYABLE
100354	ALLAN HYDE	\$0.00	\$0.00	\$1,382.53	OTH TRAVEL AND TRNG
100355	ARAMARK	\$0.00	\$0.00	\$112.82	JANITORIAL SUPPLIES
100356	ARAMARK	\$0.00	\$0.00	\$153.05	JANITORIAL SUPPLIES
100357	AT & T	\$1,746.67	\$0.00	\$0.00	OTHER TECHNICAL SERV
100358	AT & T	\$381.20	\$0.00	\$381.18	TELEPHONE
100359	AT&T PRO - CABS	\$4,817.70	\$0.00	\$0.00	OTHER TECHNICAL SERV
100360	CARTER OIL COMPANY INC	\$28,089.05	\$0.00	\$0.00	FUEL-DIESEL
100361	NADINE CROSSWHITE	\$0.00	\$0.00	\$355.68	TRANSP-OTH PROVIDERS
100362	DANIEL CUNNINGHAM	\$0.00	\$0.00	\$1,497.82	OTH TRAVEL AND TRNG
100363	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$290.62	GARBAGE AND WASTE
100364	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,662.28	GARBAGE AND WASTE
100365	FILTER PRO USA	\$0.00	\$0.00	\$2,794.84	MAINTENANCE SUPPLIES
100366	JONATHAN K. MCGEE	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
100367	LACY WISDOM	\$0.00	\$0.00	\$167.31	LOCAL DISTRICT
100368	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$1,200.00	MEDICAL/HEALTH SVCS.
100369	SAVANNAH LATHAM	\$0.00	\$0.00	\$233.42	LOCAL DISTRICT

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100370	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
100371	TRANSPORTATION SOUTH, INC.	\$2,300.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100372	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
100373	ARAMARK	\$140.72	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100374	ARAMARK	\$0.00	\$0.00	\$258.11	JANITORIAL SUPPLIES
100375	AT&T PRO - CABS	\$1,945.38	\$0.00	\$0.00	OTHER TECHNICAL SERV
100376	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
100377	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$402.70	JANITORIAL SUPPLIES
100378	COLBERT FARMERS CO-OP	\$0.00	\$0.00	\$244.00	MAINTENANCE SUPPLIES
100379	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$240.71	GARBAGE AND WASTE
100380	JAMES R. SOUTH	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
100381	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,114.92	MAINTENANCE SUPPLIES
100382	THE WIPES SOURCE	\$0.00	\$625.59	\$0.00	NON-INSTRUCTIONAL SO
100383	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
100384	O REILLY AUTOMOTIVE STORES	\$31.36	\$0.00	\$127.69	VEHICLE PARTS
100385	PUBLISHERS WAREHOUSE	\$27,927.00	\$0.00	\$0.00	TEXTBOOKS
100386	REDNECK, INC.	\$0.00	\$0.00	\$549.00	VEHICLE PARTS
100387	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$626.29	VEHICLE PARTS
100388	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$3,624.80	ELECTRICITY
100389	SHERWIN WILLIAMS	\$194.52	\$0.00	\$110.85	MAINTENANCE SUPPLIES
100390	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
100391	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$139.07	OTHER PURCHASED SERV
100392	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,865.90	MAINTENANCE SUPPLIES
100393	AASN ANNUAL CONFERENCE	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
100394	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
100395	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$714.22	JANITORIAL SUPPLIES
100396	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100397	E GROUP, INC.	\$2,003.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100398	J.T. RAY COMPANY	\$147.32	\$76.94	\$1,021.51	EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;OFFICE SUPPLIES
100399	JAMI CLARK	\$0.00	\$0.00	\$262.08	TRANSP-OTH PROVIDERS
100400	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$65.37	MAINTENANCE SUPPLIES
100401	MOORE AUTOMOTIVE SUPPLY INC	\$219.95	\$0.00	\$0.00	OIL AND LUBRICANTS
100402	O REILLY AUTOMOTIVE STORES	\$540.36	\$0.00	\$0.00	VEHICLE PARTS
100403	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$36.85	VEHICLE PARTS
100404	PENSKE TRUCK LEASING CO.	\$0.00	\$0.00	\$147.43	RENTAL-EQUIPMENT
100405	POWERSCHOOL GROUP LLC	\$1,800.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100406	QUILL CORPORATION	\$398.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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100407	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$162.50	OTHER PROF SERVICES
100408	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
100409	SCOTT EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$258.36	VEHICLE PARTS
100410	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
100411	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	EQUIP MAINT AGREEMTS
100412	TERRY WILHITE	\$0.00	\$0.00	\$1,672.11	IN-STATE
100413	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,681.97	MAINTENANCE SUPPLIES
100414	WORLD STRIDES	\$0.00	\$0.00	\$2,031.00	OTH NONINST SUPPLIES
100415	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$4,609.80	FINES AND PENALTIES
100416	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$6,457.79	FINES AND PENALTIES
100417	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$1,493.12	FINES AND PENALTIES
100418	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$2,648.24	FINES AND PENALTIES
100419	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$2,980.87	FINES AND PENALTIES
100420	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$1,685.13	FINES AND PENALTIES
100421	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$1,873.22	FINES AND PENALTIES
100422	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$797.94	FINES AND PENALTIES
100423	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$11,831.51	FINES AND PENALTIES
100424	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$15,741.44	FINES AND PENALTIES
100425	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$796.64	FINES AND PENALTIES
100426	U.S. DEPARTMENT OF THE	\$0.00	\$0.00	\$804.96	FINES AND PENALTIES
100427	ARAMARK	\$0.00	\$0.00	\$78.22	JANITORIAL SUPPLIES
100428	BLICK ART MATERIALS LLC	\$0.00	\$0.00	\$215.72	STUDENT CLASSRM SUPP
100429	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$222.93	JANITORIAL SUPPLIES
100430	NAC	\$0.00	\$0.00	\$782.26	JANITORIAL SUPPLIES
100431	O REILLY AUTOMOTIVE STORES	\$39.90	\$0.00	\$0.00	VEHICLE PARTS
100432	PIGGLY WIGGLY	\$0.00	\$0.00	\$7.69	MAINTENANCE SUPPLIES
100433	VEX ROBOTICS, INC	\$499.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100434	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$213.65	MAINTENANCE SUPPLIES
100435	WEST MUSIC COMPANY INC	\$512.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100436	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$400.00	CUSTODIAL SERVICES
100437	SYNCB/AMAZON	\$292.21	\$3,263.89	\$154.15	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;INSTRUCT L SOFTWARE;OFFICE SUPPLIES;CLASSROOM EQUIPMENT
100438	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$926.32	JANITORIAL SUPPLIES
100439	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$386.70	GARBAGE AND WASTE
100440	JONES SCHOOL SUPPLY	\$0.00	\$230.38	\$0.00	PARENT INST SUPPLIES
100441	OAKLEY EQUIPMENT	\$0.00	\$3,279.96	\$0.00	CLASSROOM EQUIPMENT
100442	OFFICE DEPOT	\$0.00	\$113.52	\$0.00	OTHER INST SUPPLIES
100443	DEPARTMENT OF EXAMINERS	\$0.00	\$785.04	\$908.28	AUDITING

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100444	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$452.94	MAINTENANCE SUPPLIES
100445	ASHLEY ISBELL	\$0.00	\$0.00	\$114.08	LOCAL DISTRICT
100446	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$935.00	MAINTENANCE SUPPLIES
100447	CERTIFIED LABORATORIES	\$771.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100448	JACOB MOORE	\$0.00	\$0.00	\$87.75	LOCAL DISTRICT
100449	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$299.89	WATER AND SEWAGE
100450	LIZ SANDERFER	\$0.00	\$0.00	\$482.04	TRANSP-OTH PROVIDERS
100451	MINGLEDORFFS	\$0.00	\$0.00	\$602.00	MAINTENANCE SUPPLIES
100452	MOORE AUTOMOTIVE SUPPLY INC	\$628.81	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
100453	ROCHESTER 100 INC	\$0.00	\$336.00	\$0.00	PARENT INST SUPPLIES
100454	O REILLY AUTOMOTIVE STORES	\$346.16	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100455	OFFICE DEPOT	\$0.00	\$74.53	\$0.00	OTHER INST SUPPLIES
100456	MICHELE REAVES	\$78.36	\$0.00	\$0.00	LOCAL DISTRICT
100457	ROGERS GROUP, INC.	\$0.00	\$0.00	\$54.68	MAINTENANCE SUPPLIES
100458	ROSA WEDDLE	\$0.00	\$0.00	\$238.68	TRANSP-OTH PROVIDERS
100459	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$1,791.35	NATURAL GAS
100460	TASSEL DEPOT	\$244.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100461	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$32.77	MAINTENANCE SUPPLIES
100462	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$679.65	MAINTENANCE SUPPLIES
4438	JAMIE AUSTIN	\$0.00	\$1,332.45	\$0.00	LOCAL DISTRICT;IN-STATE
4439	DEPARTMENT OF EXAMINERS	\$0.00	\$2,141.88	\$0.00	AUDITING
4440	CHASITY C. HOWARD	\$0.00	\$64.94	\$0.00	LOCAL DISTRICT
4441	DEAN FOODS COMPANY	\$0.00	\$10,996.78	\$0.00	PURCHASED FOOD
4442	FLOWERS BAKING CO.	\$0.00	\$823.36	\$0.00	PURCHASED FOOD
4443	GLOBAL FIRE & SPRINKLERS, LLC	\$0.00	\$1,000.00	\$0.00	CUSTODIAL SERVICES
4444	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4445	HUT AMERICAN GROUP LLC	\$0.00	\$447.00	\$0.00	PURCHASED FOOD
4446	J.T. RAY COMPANY	\$0.00	\$46.16	\$0.00	OTHER PURCHASED SERV
4447	BARRY W. MCCARY	\$0.00	\$2,800.00	\$0.00	CUSTODIAL SERVICES
4448	LANCE MITCHELL	\$0.00	\$7.00	\$0.00	DAILY SALES- LUNCH
4449	LILLIANNE OAKLEY	\$0.00	\$17.75	\$0.00	DAILY SALES- LUNCH
4450	NORTH ALABAMA CHEMICAL	\$0.00	\$1,038.17	\$0.00	FOOD PROCESSING SUPP
4451	O.K. PRODUCE	\$0.00	\$9,306.99	\$0.00	PURCHASED FOOD
4452	OSBORN FOODSERVICE	\$0.00	\$13,031.10	\$0.00	PURCHASED FOOD
4453	SABRINA GOODLOE	\$0.00	\$16.00	\$0.00	DAILY SALES- LUNCH
4454	SAM S CLUB	\$0.00	\$445.92	\$0.00	PURCHASED FOOD
4455	STACIE VANDIVER	\$0.00	\$47.33	\$0.00	PURCHASED FOOD

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4456	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$33,559.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
		\$122,141.93	\$98,410.37	\$443,426.74	