

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99590	REGIONS BANK	\$8,786.52	\$0.00	\$12,514.41	ACCOUNTS PAYABLE
99591	AJAYKUMAR PATEL	\$0.00	\$0.00	\$358.40	TRANSP-OTH PROVIDERS
99592	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$385.00	REGISTRATION FEES
99593	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99594	AMERICAN PAPER & TWINE CO.	\$0.00	\$6,762.00	\$330.00	NON-INSTRUCTIONAL SO; JANITORIAL SUPPLIES
99595	A T & T MOBILITY	\$330.56	\$0.00	\$555.05	TELEPHONE; OTHER TECHNICAL SERV
99596	CASEY SPEEGLE	\$0.00	\$0.00	\$378.56	TRANSP-OTH PROVIDERS
99597	CERTIFIED ALARM CO., INC.	\$11,957.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99598	CERTIFIED LABORATORIES	\$44.85	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99599	CHEROKEE AUTO PARTS	\$506.64	\$0.00	\$0.00	VEHICLE PARTS
99600	CORTNEY LITTLE	\$0.00	\$0.00	\$219.52	TRANSP-OTH PROVIDERS
99601	ISAAC WINGO	\$424.70	\$0.00	\$0.00	IN-STATE
99602	JAMES IRBY, P.C.	\$0.00	\$0.00	\$88.00	LEGAL FEES
99603	JONATHAN K. MCGEE	\$0.00	\$0.00	\$12,298.38	LEGAL FEES
99604	JUDD FRANKS	\$0.00	\$0.00	\$50.40	LOCAL DISTRICT
99605	JUDITH REEDER JONES	\$0.00	\$0.00	\$625.00	OTHER PROF SERVICES
99606	KATIE DALRYMPLE	\$0.00	\$0.00	\$60.48	OTH TRAVEL AND TRNG
99607	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$19,175.20	LEGAL FEES
99608	LAURA MILLIGAN WIMBERLY	\$0.00	\$112.00	\$0.00	STUDENT CLASSRM SUPP
99609	LIZ SANDERFER	\$0.00	\$0.00	\$394.24	TRANSP-OTH PROVIDERS
99610	MORGAN OUELLETTE	\$0.00	\$272.00	\$0.00	STUDENT CLASSRM SUPP
99611	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
99612	SCHOOL HEALTH CORP.	\$0.00	\$340.25	\$0.00	NON-INSTRUCTIONAL SO
99613	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$210.91	ELECTRICITY
99614	SOUTHLAND INTERNATIONAL TRUCKS	\$108.44	\$0.00	\$0.00	VEHICLE PARTS
99615	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
99616	STUDIES WEEKLY	\$25,319.68	\$0.00	\$0.00	INSTRUCT L SOFTWARE
99617	SUSAN JACKSON	\$0.00	\$0.00	\$2,493.05	OTHER PROF SERVICES; LOCAL DISTRICT
99618	THOMPSON GAS	\$0.00	\$0.00	\$583.17	PROPANE GAS
99619	WADE TURBERVILLE	\$0.00	\$0.00	\$187.04	LOCAL DISTRICT
99620	ANNA UNDERWOOD	\$0.00	\$0.00	\$146.72	LOCAL DISTRICT
99621	VALLEY SCREENING INC.	\$620.00	\$0.00	\$0.00	DRUG TESTING SERV
99622	CAPITAL ONE	\$0.00	\$193.52	\$0.00	OTH NONINST SUPPLIES

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99623	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$118.44	MAINTENANCE SUPPLIES
99624	ALABAMA LP-GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
99625	APRIL ARMSTRONG	\$0.00	\$0.00	\$89.60	TRANSP-OTH PROVIDERS
99626	ARAMARK	\$134.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
99627	AT&T PRO - CABS	\$7,033.37	\$0.00	\$0.00	OTHER TECHNICAL SERV
99628	ATHLETIC GEAR, INC.	\$476.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99629	CARTER OIL COMPANY INC	\$19,869.20	\$0.00	\$0.00	FUEL-DIESEL
99630	NADINE CROSSWHITE	\$0.00	\$0.00	\$268.80	TRANSP-OTH PROVIDERS
99631	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$287.56	GARBAGE AND WASTE
99632	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
99633	DESTIN GARGIS	\$0.00	\$0.00	\$105.28	OTH TRAVEL AND TRNG
99634	GRENSHAE HAMILTON	\$0.00	\$0.00	\$282.24	TRANSP-OTH PROVIDERS
99635	LACY WISDOM	\$0.00	\$0.00	\$137.20	LOCAL DISTRICT
99636	LOWE'S COMPANIES, INC.	\$34.17	\$765.64	\$1,994.02	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;OTH VEHICLE SUPPLIES
99637	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$127,399.96	INTERGOVT PAYABLE
99638	NAC	\$0.00	\$0.00	\$237.52	JANITORIAL SUPPLIES
99640	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$900.00	MEDICAL/HEALTH SVCS.
99641	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$42,240.31	INTERGOVT PAYABLE
99642	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$4,535.74	ELECTRICITY
99643	SKY ZONE FLORENCE	\$0.00	\$420.00	\$0.00	STUDENT CLASSRM SUPP
99644	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
99645	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$67,066.22	INTERGOVT PAYABLE
99646	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$385.00	ACCOUNTING
99647	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
99648	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$1,817.40	PREPAID ITEMS
99649	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$634.20	OTHER PURCHASED SERV
99650	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,490.54	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
99651	ASHLEY HARRIS	\$0.00	\$74.76	\$0.00	OTH TRAVEL AND TRNG
99652	DARYL BEHEL	\$0.00	\$476.00	\$0.00	TRAVEL
99653	BETH J. DICKERSON	\$0.00	\$0.00	\$2,450.00	OTHER PROF SERVICES
99654	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$3,479.49	OTHER PROF SERVICES;LOCAL DISTRICT
99655	CHEROKEE HIGH SCHOOL	\$953.91	\$0.00	\$0.00	OUT-OF-STATE
99656	COOK S PEST CONTROL	\$0.00	\$0.00	\$764.00	OTHER PROPERTY SERV
99657	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,364.24	ACCOUNTING
99658	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$339.16	GARBAGE AND WASTE
99659	J.T. RAY COMPANY	\$19.17	\$139.94	\$438.38	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER TECHNICAL SERV
99660	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$239.68	MAINTENANCE SUPPLIES

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99661	LONG-LEWIS FORD	\$0.00	\$0.00	\$62.72	VEHICLE PARTS
99662	LOWE'S COMPANIES, INC.	\$1,017.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99663	MOORE AUTOMOTIVE SUPPLY INC	\$439.83	\$0.00	\$333.57	VEHICLE PARTS
99664	O REILLY AUTOMOTIVE STORES	\$19.98	\$0.00	\$0.00	OIL AND LUBRICANTS
99665	QUILL CORPORATION	\$162.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99666	ROBOTICS EDUCATION &	\$415.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99667	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
99668	RICKY SAINT	\$0.00	\$0.00	\$549.41	IN-STATE
99669	TALLMAN COMPANY	\$0.00	\$0.00	\$156.16	MAINTENANCE SUPPLIES
99670	TENNILLE SULLIVAN	\$0.00	\$0.00	\$125.44	OTH TRAVEL AND TRNG
99671	THOMPSON GAS	\$0.00	\$0.00	\$1,233.24	PROPANE GAS
99672	TINA GREEN	\$0.00	\$484.89	\$0.00	OTH TRAVEL AND TRNG
99673	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
99674	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,150.15	JANITORIAL SUPPLIES
99675	ASHLEY HARRIS	\$0.00	\$82.88	\$0.00	OTH TRAVEL AND TRNG
99676	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99677	AT&T PRO - CABS	\$1,952.45	\$0.00	\$0.00	OTHER TECHNICAL SERV
99678	ADAM BALL	\$0.00	\$530.85	\$0.00	TRAVEL
99679	DARRELL WYATT CURENTO	\$0.00	\$0.00	\$6,975.00	OTHER PURCHASED SERV
99680	BETHANY HALE	\$0.00	\$496.79	\$0.00	OTH TRAVEL AND TRNG
99681	THOMAS L. BURGESS	\$0.00	\$0.00	\$836.42	IN-STATE
99682	CASEY SPEEGLE	\$0.00	\$0.00	\$333.76	TRANSP-OTH PROVIDERS
99683	CDW GOVERNMENT, INC.	\$5,628.40	\$0.00	\$5,767.50	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
99684	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$302.16	GARBAGE AND WASTE
99685	DAVID YARBER	\$0.00	\$0.00	\$322.41	IN-STATE
99686	DONNA THIGPEN	\$0.00	\$0.00	\$135.08	OTHER PROF SERVICES;LOCAL DISTRICT
99687	FIRST IN ALABAMA	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99688	DESTIN GARGIS	\$0.00	\$888.46	\$73.58	OTH TRAVEL AND TRNG
99689	HAL ROBERTS HORTON	\$0.00	\$6,600.00	\$0.00	OTHER PURCHASED SERV
99690	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
99691	IMAGES 2 INC.	\$0.00	\$0.00	\$784.00	OTH NONINST SUPPLIES
99692	JAMI CLARK	\$0.00	\$0.00	\$219.52	TRANSP-OTH PROVIDERS
99693	JONATHAN K. MCGEE	\$0.00	\$0.00	\$5,610.00	LEGAL FEES
99694	JOSHUA HEATH JOHNSON	\$0.00	\$0.00	\$220.00	VEHICLE PARTS
99695	JUDD FRANKS	\$0.00	\$0.00	\$84.00	LOCAL DISTRICT
99696	JUDITH REEDER JONES	\$0.00	\$0.00	\$107.52	LOCAL DISTRICT
99697	KATIE DALRYMPLE	\$0.00	\$0.00	\$56.00	OTH TRAVEL AND TRNG
99698	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$147.84	MAINTENANCE SUPPLIES

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99699	LIZ SANDERFER	\$0.00	\$0.00	\$344.96	TRANSP-OTH PROVIDERS
99700	LONG-LEWIS FORD	\$128.57	\$0.00	\$0.00	VEHICLE PARTS
99701	MARSHA HUNTER	\$0.00	\$0.00	\$181.44	TRANSP-OTH PROVIDERS
99702	MOORE AUTOMOTIVE SUPPLY INC	\$439.90	\$0.00	\$0.00	OIL AND LUBRICANTS
99703	MORRIS PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
99704	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$71.88	MAINTENANCE SUPPLIES
99705	QUILL CORPORATION	\$229.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99706	MICHELE REAVES	\$197.12	\$0.00	\$0.00	LOCAL DISTRICT
99707	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$537.50	OTHER PROF SERVICES
99708	ROBOTICS EDUCATION &	\$350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99709	ROMANS LOCK SERVICE	\$171.00	\$0.00	\$7.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
99710	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
99711	SOUTHERN TIRE MART	\$0.00	\$0.00	\$23.50	VEHICLE PARTS
99712	SUSAN JACKSON	\$0.00	\$0.00	\$526.88	OTHER PROF SERVICES;LOCAL DISTRICT
99713	TENNILLE SULLIVAN	\$0.00	\$0.00	\$36.96	OTH TRAVEL AND TRNG
99714	THOMPSON GAS	\$0.00	\$0.00	\$649.39	PROPANE GAS
99715	WADE TURBERVILLE	\$0.00	\$0.00	\$180.32	LOCAL DISTRICT
99716	ANNA UNDERWOOD	\$0.00	\$0.00	\$78.40	LOCAL DISTRICT
99717	UNITED RENTALS, INC.	\$0.00	\$0.00	\$378.00	RENTAL-EQUIPMENT
99718	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$73.09	MAINTENANCE SUPPLIES
4345	A T & T MOBILITY	\$0.00	\$57.30	\$0.00	TELEPHONE
4346	CHASITY C. HOWARD	\$0.00	\$107.30	\$0.00	LOCAL DISTRICT
4347	DEAN FOODS COMPANY	\$0.00	\$7,743.32	\$0.00	PURCHASED FOOD
4348	FLOWERS BAKING CO.	\$0.00	\$909.18	\$0.00	PURCHASED FOOD
4349	Halsey Foodservice	\$0.00	\$13,957.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4350	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4351	J.T. RAY COMPANY	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
4352	NORTH ALABAMA CHEMICAL	\$0.00	\$2,466.00	\$0.00	FOOD PROCESSING SUPP
4353	O.K. PRODUCE	\$0.00	\$4,767.66	\$0.00	PURCHASED FOOD
4354	OSBORN FOODSERVICE	\$0.00	\$33.75	\$0.00	PURCHASED FOOD
4355	SHAYLA HILL	\$0.00	\$74.10	\$0.00	DAILY SALES- LUNCH
4356	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$243.00	\$0.00	OTHER PURCHASED SERV
4357	STACIE VANDIVER	\$0.00	\$157.92	\$0.00	LOCAL DISTRICT
4358	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$30,001.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10120	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,625.00	OTHER COMMUNICATION

\$100,748.69 \$79,238.38 \$398,035.30