

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
100619	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100620	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,139.74	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
100621	ARAMARK	\$244.15	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
100622	AT&T PRO - CABS	\$7,727.18	\$0.00	\$0.00	OTHER TECHNICAL SERV
100623	C & I CONTRACTORS, INC.	\$0.00	\$0.00	\$440.00	RENTAL-EQUIPMENT
100625	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,662.28	GARBAGE AND WASTE
100626	FERNINAND M. COLE	\$0.00	\$0.00	\$600.00	CUSTODIAL SERVICES
100627	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$966.90	\$0.00	OTH TRAVEL AND TRNG
100628	J.K.JOHNSON MECHANICAL	\$14,659.18	\$0.00	\$0.00	BLDG. IMPROV<\$50,000
100629	JONATHAN K. MCGEE	\$0.00	\$0.00	\$7,018.18	LEGAL FEES
100630	KIEFER REA	\$0.00	\$525.00	\$0.00	OTHER INST SUPPLIES
100631	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,451.50	WATER AND SEWAGE
100632	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$864.80	MAINTENANCE SUPPLIES
100633	MINGLEDORFFS	\$0.00	\$0.00	\$1,126.05	MAINTENANCE SUPPLIES
100634	NAC	\$3,775.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
100635	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$220.49	NATURAL GAS
100636	NORTH ALABAMA GLASS CO.	\$0.00	\$0.00	\$595.00	MAINTENANCE SUPPLIES
100637	O REILLY AUTOMOTIVE STORES	\$106.25	\$0.00	\$51.51	VEHICLE PARTS
100638	OFFICE DEPOT	\$0.00	\$0.00	\$336.11	OFFICE SUPPLIES
100639	PAUL S SMALL ENGINES	\$0.00	\$0.00	\$49.95	VEHICLE PARTS
100640	INTERSTATE BILLING SERVICE	\$336.96	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
100641	RICKY P HOWELL JR.	\$0.00	\$800.00	\$0.00	OTHER INST SUPPLIES
100642	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
100643	SHERWIN WILLIAMS	\$117.77	\$0.00	\$0.00	MAINTENANCE SUPPLIES
100644	SOUTHLAND INTERNATIONAL TRUCKS	\$2,035.14	\$0.00	\$0.00	VEHICLE PARTS
100645	SSA	\$0.00	\$0.00	\$5,556.80	ASSOCIATION DUES
100646	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100647	STEVEN CLEMENTS	\$0.00	\$332.00	\$0.00	OTHER INST SUPPLIES
100648	JANET K. TODD	\$0.00	\$0.00	\$5,125.00	OTHER PROF SERVICES
100649	U.S. SPACE & ROCKET CENTER	\$0.00	\$120.00	\$0.00	OTHER INST SUPPLIES
100650	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$224.33	MAINTENANCE SUPPLIES
100651	REGIONS BANK	\$9,136.19	\$0.00	\$9,414.86	ACCOUNTS PAYABLE
100652	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,795.40	ASSOCIATION DUES;OTHER PURCHASED SERV

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100653	ALEXIA MAGALLON	\$0.00	\$0.00	\$368.55	TRANSP-OTH PROVIDERS
100654	COMFORT SUITES MOBILE EAST BAY	\$0.00	\$482.79	\$0.00	TRAVEL
100655	GRENSHAE HAMILTON	\$0.00	\$0.00	\$252.72	TRANSP-OTH PROVIDERS
100656	LIZ SANDERFER	\$0.00	\$0.00	\$463.32	TRANSP-OTH PROVIDERS
100657	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$151,094.28	INTERGOVT PAYABLE
100658	SAM S CLUB	\$0.00	\$0.00	\$124.90	STUDENT CLASSRM SUPP
100659	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$50,096.32	INTERGOVT PAYABLE
100660	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,894.27	ELECTRICITY
100661	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
100662	TIMES DAILY	\$0.00	\$0.00	\$242.10	PRINTING AND BINDING
100663	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
100664	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$79,539.44	INTERGOVT PAYABLE
100665	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
100666	USW LOCAL 9-1535	\$0.00	\$0.00	\$600.00	RENTAL-LAND & BLDG
100667	ALSPRA	\$0.00	\$0.00	\$199.00	ASSOCIATION DUES
100668	CARTER OIL COMPANY INC	\$4,740.00	\$0.00	\$0.00	FUEL-DIESEL
100669	COLBERT HEIGHTS ELEM.	\$350.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100670	HELEN KELLER BIRTHPLACE	\$0.00	\$600.00	\$0.00	OTHER INST SUPPLIES
100671	SCHOOL MATE	\$0.00	\$855.00	\$0.00	PARENT INST SUPPLIES
100672	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$14,805.85	OTHER EQUIPMENT
100673	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$119.88	MAINTENANCE SUPPLIES
100674	ALABAMA MUSIC HALL OF FAME	\$0.00	\$1,235.00	\$0.00	OTHER INST SUPPLIES
100675	AT & T	\$771.52	\$0.00	\$771.51	TELEPHONE
100676	A T & T MOBILITY	\$36.39	\$0.00	\$0.00	OTHER TECHNICAL SERV
100677	A T & T MOBILITY	\$514.32	\$0.00	\$0.00	OTHER TECHNICAL SERV
100678	AT&T PRO - CABS	\$3,818.62	\$0.00	\$0.00	OTHER TECHNICAL SERV
100679	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$241.85	EQUIP REPAIR & MAINT
100680	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
100681	COOK S PEST CONTROL	\$0.00	\$0.00	\$2,057.50	OTHER PROPERTY SERV
100682	NADINE CROSSWHITE	\$0.00	\$0.00	\$262.08	TRANSP-OTH PROVIDERS
100683	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$51.43	GARBAGE AND WASTE
100684	J.T. RAY COMPANY	\$178.21	\$159.79	\$963.79	EQUIP MAINT AGREEMTS;OTHER TECHNICAL SERV;OFFICE SUPPLIES
100685	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$237.50	MAINTENANCE SUPPLIES
100686	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$1,364.37	MAINTENANCE SUPPLIES
100687	QUILL CORPORATION	\$0.00	\$0.00	\$27.99	OFFICE SUPPLIES
100688	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$480.00	MEDICAL/HEALTH SVCS.
100689	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES

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100690	SHEFFIELD UTILITIES	\$4,256.46	\$0.00	\$16,790.88	ELECTRICITY
100691	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
100692	STUDIES WEEKLY	\$1,783.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100693	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
100694	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$246.58	OTHER PURCHASED SERV
100695	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,059.57	MAINTENANCE SUPPLIES
100696	SYNCB/AMAZON	\$29.77	\$845.16	\$1,829.73	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;MAINTENANCE SUPPLIES
100697	DARYL BEHEL	\$1,331.70	\$47.77	\$0.00	IN-STATE;TRAVEL
100698	CHEROKEE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OUT-OF-STATE;REGISTRATION FEES
100699	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$28.00	GARBAGE AND WASTE
100700	DAVID YARBER	\$0.00	\$0.00	\$3,212.49	IN-STATE
100701	FRED ABERNATHY	\$0.00	\$0.00	\$1,939.19	IN-STATE
100702	ISAAC WINGO	\$0.00	\$767.75	\$0.00	IN-STATE
100703	NATHAN FULLER	\$0.00	\$178.05	\$1,500.00	IN-STATE
100704	VICKIE OSBORN	\$0.00	\$0.00	\$1,434.25	IN-STATE
100705	INTERSTATE BILLING SERVICE	\$0.00	\$0.00	\$1,668.00	MAINTENANCE SUPPLIES
100706	PUBLISHERS WAREHOUSE	\$7,710.70	\$0.00	\$0.00	TEXTBOOKS
100707	RICKY SAINT	\$0.00	\$0.00	\$2,251.60	IN-STATE
100708	MELCHA SATCHEL	\$0.00	\$0.00	\$1,013.31	IN-STATE
100709	WADE TURBERVILLE	\$0.00	\$0.00	\$26.91	LOCAL DISTRICT
100710	WILLIAM CARL HAWKINS JR.	\$0.00	\$4,800.00	\$0.00	CUSTODIAL SERVICES
100711	WILLIAM CARL HAWKINS JR.	\$0.00	\$0.00	\$2,200.00	JANITORIAL SUPPLIES
100712	PAMELA WORSHAM	\$0.00	\$0.00	\$1,807.54	IN-STATE
100713	AMERICAN PAPER & TWINE CO.	\$0.00	\$999.33	\$0.00	OTHER PURCHASED SERV
100714	CDW GOVERNMENT, INC.	\$2,080.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
100715	CHRIS HAND	\$0.00	\$0.00	\$2,137.81	IN-STATE
100716	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$465.00	\$0.00	OTHER INST SUPPLIES
100717	CORTNEY LITTLE	\$0.00	\$0.00	\$180.18	TRANSP-OTH PROVIDERS
100718	JARED KING	\$0.00	\$0.00	\$1,259.68	IN-STATE
100719	JOHNSON CONTRACTORS, INC	\$14,890.94	\$0.00	\$0.00	BLDG. IMPROV<\$50,000
100720	PARCHMENT INC.	\$0.00	\$0.00	\$1,575.00	INSTRUCT L SOFTWARE
100721	QUALITY PAINTING	\$0.00	\$0.00	\$2,300.00	LAND & BLDG REPAIR/M
100722	RENAISSANCE LEARNING, INC.	\$0.00	\$538,995.77	\$0.00	INSTRUCT L SOFTWARE
100723	SCHOLASTIC INC.	\$14.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100724	TEACHER SYNERGY INC.	\$0.00	\$0.00	\$488.39	STUDENT CLASSRM SUPP
100725	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
100726	VERIZON WIRELESS	\$752.73	\$0.00	\$3,229.63	TELEPHONE

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100727	WILLIAM CARL HAWKINS JR.	\$0.00	\$6,200.00	\$0.00	CUSTODIAL SERVICES
100728	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$737.57	JANITORIAL SUPPLIES
100729	BRADY WEAR FLANAGAN	\$0.00	\$0.00	\$1,375.00	MAINTENANCE SUPPLIES
100730	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$1,424.95	WATER AND SEWAGE;NATURAL GAS
100731	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$710.00	\$0.00	OTHER INST SUPPLIES
100732	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$76.55	WATER AND SEWAGE
100733	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$130.08	MAINTENANCE SUPPLIES
100734	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$121.92	WATER AND SEWAGE
100735	MOORE AUTOMOTIVE SUPPLY INC	\$0.00	\$0.00	\$17.59	VEHICLE PARTS
100736	OFFICE DEPOT	\$0.00	\$0.00	\$663.63	STUDENT CLASSRM SUPP
100737	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
100738	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$180.00	NATURAL GAS
100739	SHERWIN WILLIAMS	\$0.00	\$0.00	\$220.78	MAINTENANCE SUPPLIES
100740	TALLMAN COMPANY	\$0.00	\$0.00	\$1,489.56	MAINTENANCE SUPPLIES
100741	VEX ROBOTICS, INC	\$0.00	\$937.54	\$0.00	STUDENT CLASSRM SUPP
100742	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,963.07	MAINTENANCE SUPPLIES
4474	FRANKS ITALIAN DEL. & CATERING	\$0.00	\$540.00	\$0.00	PURCHASED FOOD
4475	CHASITY C. HOWARD	\$0.00	\$35.00	\$0.00	CHANGE CASH
4476	CORRINA JEFFREYS	\$0.00	\$25.00	\$0.00	CHANGE CASH
4477	KRISTIE HELTON	\$0.00	\$25.00	\$0.00	CHANGE CASH
4478	LISA WAGNON	\$0.00	\$25.00	\$0.00	CHANGE CASH
4479	NIKKI WILLIS	\$0.00	\$25.00	\$0.00	CHANGE CASH
4480	SHANNON BRILEY, CNP	\$0.00	\$75.00	\$0.00	CHANGE CASH
4481	TAMMY MANSELL	\$0.00	\$25.00	\$0.00	CHANGE CASH
4482	STACIE VANDIVER	\$0.00	\$75.00	\$0.00	CHANGE CASH
4483	BENDALL PRINTING	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
4484	CAPITAL ONE	\$0.00	\$16.00	\$0.00	PURCHASED FOOD
4485	CDW GOVERNMENT, INC.	\$0.00	\$442.80	\$0.00	OTHER PURCHASED SERV
4486	CHASITY C. HOWARD	\$0.00	\$174.16	\$0.00	LOCAL DISTRICT
4487	DEAN FOODS COMPANY	\$0.00	\$381.63	\$0.00	PURCHASED FOOD
4488	J.T. RAY COMPANY	\$0.00	\$46.34	\$0.00	OTHER PURCHASED SERV
4489	JRW CONTRACTORS, LLC	\$0.00	\$315.00	\$0.00	EQUIP REPAIR & MAINT
4490	LEAH HOUSTON	\$0.00	\$26.40	\$0.00	DAILY SALES- LUNCH
4491	MARILYN CALDWELL	\$0.00	\$60.94	\$0.00	LOCAL DISTRICT
4492	MG ROOFING, INC.	\$0.00	\$3,738.00	\$0.00	LAND & BLDG REPAIR/M
4493	O.K. PRODUCE	\$0.00	\$562.10	\$0.00	PURCHASED FOOD
4494	PAMELA SMITH	\$0.00	\$445.00	\$0.00	STATE INSURANCE
4495	RENA J. GLASS	\$0.00	\$701.00	\$0.00	OTHER PURCHASED SERV

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4496	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
4497	STAPLES ADVANTAGE	\$0.00	\$143.73	\$0.00	OTHER PURCHASED SERV
4498	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$31,584.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
		\$94,645.33	\$601,116.85	\$466,456.79	