

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99719	REGIONS BANK	\$8,559.85	\$0.00	\$21,369.75	ACCOUNTS PAYABLE
99720	AJAYKUMAR PATEL	\$0.00	\$0.00	\$286.72	TRANSP-OTH PROVIDERS
99721	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99722	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$386.81	PROPANE GAS
99723	ARAMARK	\$106.59	\$0.00	\$104.54	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
99724	A T & T MOBILITY	\$327.59	\$0.00	\$555.05	TELEPHONE
99725	AT&T PRO - CABS	\$7,033.37	\$0.00	\$0.00	OTHER TECHNICAL SERV
99726	BENDALL PRINTING	\$0.00	\$0.00	\$600.00	OTHER INST SUPPLIES
99727	BETH J. DICKERSON	\$0.00	\$0.00	\$840.00	OTHER PROF SERVICES
99728	CARTER OIL COMPANY INC	\$14,924.00	\$0.00	\$0.00	FUEL-DIESEL
99729	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$11,673.37	NATURAL GAS;WATER AND SEWAGE
99730	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$388.64	JANITORIAL SUPPLIES
99731	CLAS	\$0.00	\$990.00	\$0.00	OTH TRAVEL AND TRNG
99732	CORTNEY LITTLE	\$0.00	\$0.00	\$156.80	TRANSP-OTH PROVIDERS
99733	NADINE CROSSWHITE	\$0.00	\$0.00	\$232.96	TRANSP-OTH PROVIDERS
99734	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$188.31	GARBAGE AND WASTE
99735	GRENSHAE HAMILTON	\$0.00	\$0.00	\$241.92	TRANSP-OTH PROVIDERS
99736	HOWARD TECHNOLOGY SOLUTIONS	\$12,459.25	\$0.00	\$0.00	OTHER TECHNICAL SERV
99737	SANDRA H. JAMES	\$0.00	\$0.00	\$134.40	IN-STATE
99738	JAMI CLARK	\$0.00	\$0.00	\$156.80	TRANSP-OTH PROVIDERS
99739	JUDITH REEDER JONES	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
99740	LAKESHORE	\$3,563.88	\$0.00	\$0.00	OTHER INST SUPPLIES
99741	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$7,161.46	WATER AND SEWAGE
99742	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$136.02	WATER AND SEWAGE
99743	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$855.01	MAINTENANCE SUPPLIES
99744	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$132,834.41	INTERGOVT PAYABLE
99745	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$5,609.31	NATURAL GAS
99746	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$4,458.07	NATURAL GAS
99747	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$44,042.14	INTERGOVT PAYABLE
99748	TEC	\$638.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
99749	THOMPSON GAS	\$0.00	\$0.00	\$957.23	PROPANE GAS
99750	TENNESSEE VALLEY JUVENILE	\$11,409.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
99751	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$69,927.03	INTERGOVT PAYABLE

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99752	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
99753	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
99754	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$296.00	POSTAGE
99755	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$63.51	OTHER PURCHASED SERV
99756	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$444.42	MAINTENANCE SUPPLIES
99757	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$122.39	MAINTENANCE SUPPLIES
99758	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$8,600.23	ELECTRICITY
99759	SYNCB/AMAZON	\$780.94	\$1,131.12	\$1,139.68	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
99760	AT & T	\$1,356.88	\$0.00	\$0.00	OTHER TECHNICAL SERV
99761	AT&T PRO - CABS	\$3,901.96	\$0.00	\$0.00	OTHER TECHNICAL SERV
99762	COLBERT HEIGHTS ELEM.	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
99763	COOK S PEST CONTROL	\$0.00	\$0.00	\$2,057.50	OTHER PROPERTY SERV
99764	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$93.36	GARBAGE AND WASTE
99765	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,621.74	GARBAGE AND WASTE
99766	J.T. RAY COMPANY	\$11.97	\$143.85	\$367.53	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER TECHNICAL SERV
99767	LAKESHORE	\$1,942.75	\$0.00	\$0.00	OTHER INST SUPPLIES
99768	NCCER	\$380.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99769	SHOALS ELECTRIC CO, INC.	\$0.00	\$0.00	\$317.44	MAINTENANCE SUPPLIES
99770	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
99771	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
99772	CAPITAL ONE	\$0.00	\$0.00	\$167.86	STUDENT CLASSRM SUPP
99773	AASCD - ALABAMA ASSOC. FOR	\$0.00	\$309.00	\$0.00	OTH TRAVEL AND TRNG
99774	APRIL ARMSTRONG	\$0.00	\$0.00	\$143.36	TRANSP-OTH PROVIDERS
99775	AT & T	\$187.42	\$0.00	\$187.43	TELEPHONE
99776	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$234.35	EQUIP REPAIR & MAINT
99777	CDW GOVERNMENT, INC.	\$2,294.39	\$0.00	\$0.00	NON-CAP COMP. HDW.
99778	INGRAM EQUIPMENT CO. LLC	\$0.00	\$0.00	\$33.68	VEHICLE PARTS
99779	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$435.17	MAINTENANCE SUPPLIES;EQUIP MAINT AGREEMTS
99780	MBFS USA LLC	\$120,340.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
99781	MOORE AUTOMOTIVE SUPPLY INC	\$252.42	\$0.00	\$0.00	OIL AND LUBRICANTS
99782	ROBOTICS EDUCATION &	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99783	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
99784	RONALD I GARNER	\$0.00	\$0.00	\$55.00	VEHICLE PARTS
99785	TALLMAN COMPANY	\$0.00	\$0.00	\$1,865.00	MAINTENANCE SUPPLIES
99786	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,215.53	MAINTENANCE SUPPLIES;EQUIP MAINT AGREEMTS
99787	ALABAMA ACTE	\$0.00	\$1,710.00	\$0.00	ASSOCIATION DUES;OTH TRAVEL AND TRNG
99788	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$777.15	JANITORIAL SUPPLIES

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99789	ARAMARK	\$0.00	\$0.00	\$104.54	JANITORIAL SUPPLIES
99790	AT & T	\$195.16	\$0.00	\$195.15	TELEPHONE
99791	CHEROKEE WATER & GAS DEPT.	\$62.35	\$0.00	\$11,822.43	NATURAL GAS;WATER AND SEWAGE
99792	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$388.64	JANITORIAL SUPPLIES
99793	HATCH	\$0.00	\$0.00	\$567.00	INSTRUCT L SOFTWARE
99794	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$84.21	WATER AND SEWAGE
99795	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$3,197.63	WATER AND SEWAGE
99796	NCS PEARSON, INC.	\$0.00	\$0.00	\$105.00	TESTING SUPPLIES
99797	QUILL CORPORATION	\$0.00	\$0.00	\$469.89	MAINTENANCE SUPPLIES
99798	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$375.00	OTHER PROF SERVICES
99799	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$960.00	MEDICAL/HEALTH SVCS.
99800	THOMPSON GAS	\$0.00	\$0.00	\$950.35	PROPANE GAS
4359	A T & T MOBILITY	\$0.00	\$57.01	\$0.00	TELEPHONE
4360	CHASITY C. HOWARD	\$0.00	\$64.94	\$0.00	LOCAL DISTRICT
4361	CLEMENT, JOYCE	\$0.00	\$329.93	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
4362	DEAN FOODS COMPANY	\$0.00	\$8,214.78	\$0.00	PURCHASED FOOD
4363	FLOWERS BAKING CO.	\$0.00	\$916.05	\$0.00	PURCHASED FOOD
4364	Halsey Foodservice	\$0.00	\$16,811.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
4365	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
4366	JAMIE AUSTIN	\$0.00	\$31.59	\$0.00	LOCAL DISTRICT
4367	NORTH ALABAMA CHEMICAL	\$0.00	\$3,779.21	\$0.00	FOOD PROCESSING SUPP
4368	O.K. PRODUCE	\$0.00	\$11,926.72	\$0.00	PURCHASED FOOD
4369	OFFICE DEPOT	\$0.00	\$565.03	\$0.00	OTHER PURCHASED SERV
4370	OSBORN FOODSERVICE	\$0.00	\$17,793.66	\$0.00	PURCHASED FOOD
4371	R.W. PARKER EQUIP. CO. LLC	\$0.00	\$599.90	\$0.00	EQUIP REPAIR & MAINT
4372	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$162.00	\$0.00	OTHER PURCHASED SERV
4373	STACIE VANDIVER	\$0.00	\$52.92	\$0.00	PURCHASED FOOD
4374	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$12,249.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
4375	OSBORN FOODSERVICE	\$0.00	\$4,637.04	\$0.00	PURCHASED FOOD
10121	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$3,733.75	OTHER COMMUNICATION
		\$191,029.07	\$82,515.82	\$399,927.37	