

Colbert County Board of Education

CHECK REGISTER ACCOUNTABILITY REPORT

01/01/2023 - 01/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101664	REGIONS BANK	\$0.00	\$600.00	\$0.00	ACCOUNTS PAYABLE
101665	AMBIT SOLUTIONS	\$144.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
101666	ANNA TODD	\$0.00	\$0.00	\$250.00	TRANSP-OTH PROVIDERS
101667	AT & T	\$389.94	\$0.00	\$389.92	TELEPHONE
101668	CARTER OIL COMPANY INC	\$21,931.50	\$0.00	\$0.00	FUEL-DIESEL
101669	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$10,413.43	NATURAL GAS;WATER AND SEWAGE
101670	DONOHOO CHEVROLET LLC	\$54,911.55	\$0.00	\$0.00	SERVICE VEHICLES
101671	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,662.28	GARBAGE AND WASTE
101672	GRENSHAE HAMILTON	\$0.00	\$0.00	\$270.00	TRANSP-OTH PROVIDERS
101673	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$645.86	MAINTENANCE SUPPLIES
101674	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$8,622.66	WATER AND SEWAGE
101675	LOWE'S COMPANIES, INC.	\$300.08	\$0.00	\$1,900.97	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;VEHICLE PARTS
101676	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$5,926.26	NATURAL GAS
101677	REACH PEDIATRICS THERAPY	\$0.00	\$0.00	\$319.89	MEDICAL/HEALTH SVCS.;LOCAL DISTRICT
101678	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$4,599.57	ELECTRICITY
101679	SOUTHLAND INTERNATIONAL TRUCKS	\$338.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
101680	ALABAMA METAL ART	\$0.00	\$0.00	\$116.71	OTH VEHICLE SUPPLIES
101681	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$318.00	POSTAGE
101682	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$123.88	MAINTENANCE SUPPLIES
101683	AL DEPT. OF LABOR	\$0.00	\$0.00	\$150.00	EQUIP MAINT AGREEMTS
101684	AMAZON CAPITAL SERVICES, INC	\$152.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101685	ARAMARK	\$172.41	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
101686	ARAMARK	\$0.00	\$0.00	\$44.36	JANITORIAL SUPPLIES
101687	ARAMARK	\$0.00	\$0.00	\$35.73	JANITORIAL SUPPLIES
101688	CDW GOVERNMENT, INC.	\$52.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
101689	FERNINAND M. COLE	\$0.00	\$0.00	\$745.00	CUSTODIAL SERVICES
101690	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$4,219.47	ELECTRICITY
101691	THOMPSON GAS	\$0.00	\$0.00	\$1,968.73	PROPANE GAS
101692	REGIONS BANK	\$7,298.64	\$1,011.90	\$17,021.62	ACCOUNTS PAYABLE
101742	AASPA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
101743	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,246.00	REGISTRATION FEES
101744	AL DEPT. OF LABOR	\$0.00	\$0.00	\$150.00	EQUIP MAINT AGREEMTS
101745	ALABAMA DEPARTMENT OF REVENUE	\$1.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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101746	AMAZON CAPITAL SERVICES, INC	\$556.97	\$917.84	\$225.24	STUDENT CLASSRM SUPP.;JANITORIAL SUPPLIES
101747	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$99.20	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
101748	ARAMARK	\$0.00	\$0.00	\$168.36	JANITORIAL SUPPLIES
101749	ARAMARK	\$0.00	\$0.00	\$30.00	JANITORIAL SUPPLIES
101750	ARAMARK	\$0.00	\$0.00	\$38.21	JANITORIAL SUPPLIES
101751	ASHLEY CASTILE	\$0.00	\$0.00	\$303.75	TRANSP-OTH PROVIDERS
101752	AT&T PRO - CABS	\$1,418.25	\$0.00	\$0.00	OTHER TECHNICAL SERV
101753	B & B TROPHIES	\$0.00	\$60.00	\$0.00	OTH TRAVEL AND TRNG
101754	CARLOS MADDEN	\$0.00	\$0.00	\$75.00	LOCAL DISTRICT
101755	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$72.05	JANITORIAL SUPPLIES
101756	COOK S PEST CONTROL	\$0.00	\$0.00	\$2,057.50	OTHER PROPERTY SERV
101757	CORTNEY LITTLE	\$0.00	\$0.00	\$192.50	TRANSP-OTH PROVIDERS
101758	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,170.00	ACCOUNTING
101759	NADINE CROSSWHITE	\$0.00	\$0.00	\$280.00	TRANSP-OTH PROVIDERS
101760	DARYL JAMES BUTTS	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
101761	EDMENTUM	\$0.00	\$60,825.00	\$0.00	INSTRUCT L SOFTWARE
101762	EDUCATIONAL MATERIALS	\$0.00	\$33,571.00	\$0.00	INSTRUCT L SOFTWARE
101763	EYEWORDS INC.	\$0.00	\$94.29	\$0.00	STUDENT CLASSRM SUPP
101764	FRED ABERNATHY	\$0.00	\$0.00	\$331.50	LOCAL DISTRICT
101765	DESTIN GARGIS	\$0.00	\$0.00	\$196.88	LOCAL DISTRICT
101766	GREGORY C SUTTON	\$0.00	\$0.00	\$3,850.00	MAINTENANCE SUPPLIES
101767	JONATHAN K. MCGEE	\$0.00	\$0.00	\$4,007.85	LEGAL FEES
101768	JUDD FRANKS	\$0.00	\$0.00	\$93.75	LOCAL DISTRICT
101769	JUDITH REEDER JONES	\$0.00	\$0.00	\$875.00	OTHER PROF SERVICES
101770	K2SHARE, LLC	\$0.00	\$320.00	\$0.00	OTHER PROF SERVICES
101771	LAUDERDALE COUNTY BOARD OF ED	\$0.00	\$0.00	\$523.00	STUDENT CLASSRM SUPP
101772	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$2,936.25	OTHER PURCHASED SERV
101773	LIZ SANDERFER	\$0.00	\$0.00	\$261.25	OTHER COMMUNICATION
101774	MARK GUNTARP	\$0.00	\$0.00	\$33.75	TRANSP-OTH PROVIDERS
101775	MORRIS PEST CONTROL	\$0.00	\$0.00	\$125.00	LOCAL DISTRICT
101776	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$305.91	OTHER PROPERTY SERV
101777	NATIONAL HEALTHCAREER ASSOC	\$581.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
101778	OFFICE DEPOT	\$0.00	\$43.28	\$0.00	STUDENT CLASSRM SUPP
101779	PARENT PROJECT, INC.	\$0.00	\$595.00	\$0.00	OFFICE SUPPLIES
101780	PIGGLY WIGGLY	\$0.00	\$0.00	\$25.36	OTH TRAVEL AND TRNG
101781	SAVANNAH LATHAM	\$0.00	\$0.00	\$90.13	MAINTENANCE SUPPLIES
101782	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	LOCAL DISTRICT
101783	THOMPSON GAS	\$0.00	\$0.00	\$1,916.38	REGISTRATION FEES
					PROPANE GAS

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101784	TENNESSEE VALLEY JUVENILE	\$12,819.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
101785	TRANSPORTATION SOUTH, INC.	\$195.89	\$0.00	\$0.00	VEHICLE PARTS
101786	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$49.90	WATER AND SEWAGE
101787	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$52,235.80	CASH W/FISCAL AGENT
101788	ANNA UNDERWOOD	\$0.00	\$0.00	\$78.75	LOCAL DISTRICT
101789	VERIZON WIRELESS	\$166.23	\$0.00	\$1,250.01	TELEPHONE
101790	SHAA CONVENTION	\$0.00	\$0.00	\$450.00	LOCAL DISTRICT
101791	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
101792	AMAZON CAPITAL SERVICES, INC	\$423.75	\$826.95	\$759.05	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
101793	AMBER TURBYFILL	\$0.00	\$0.00	\$376.25	TRANSP-OTH PROVIDERS
101794	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$3,493.96	JANITORIAL SUPPLIES
101795	ARAMARK	\$0.00	\$0.00	\$157.17	JANITORIAL SUPPLIES
101796	ASHLEY HARRIS	\$0.00	\$63.75	\$0.00	OTH TRAVEL AND TRNG
101797	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$785.20	INSURANCE SERVICES
101798	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$241.85	MAINTENANCE SUPPLIES
101799	CASEY SPEEGLE	\$0.00	\$0.00	\$390.00	TRANSP-OTH PROVIDERS
101800	CHEROKEE HIGH SCHOOL	\$0.00	\$250.00	\$0.00	OTH NONINST SUPPLIES
101801	CHILDRENS MUSEUM OF THE SHOALS	\$0.00	\$85.00	\$0.00	STUDENT CLASSRM SUPP
101802	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
101803	CWI CHEROKEE LF LLC	\$0.00	\$0.00	\$30.00	GARBAGE AND WASTE
101804	H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$3,359.00	VEHICLE PARTS
101805	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$174.90	PRINTING AND BINDING
101806	HARTSELLE PLYWOOD & LUMBER, IN	\$1,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101807	READING HORIZONS	\$2,608.34	\$0.00	\$0.00	INSTRUCT L SOFTWARE
101808	J.T. RAY COMPANY	\$93.83	\$341.39	\$1,220.25	EQUIP MAINT AGREEMTS;PRINTING AND BINDING;OTHER TECHNICAL SERV
101809	JAMES R. SOUTH	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
101810	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$372.60	MAINTENANCE SUPPLIES
101811	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	OTH TRAVEL AND TRNG
101812	MOORE AUTOMOTIVE SUPPLY INC	\$1,213.57	\$0.00	\$0.00	VEHICLE PARTS,OIL AND LUBRICANTS
101813	NAC	\$0.00	\$0.00	\$390.68	JANITORIAL SUPPLIES
101814	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$119.70	VEHICLE PARTS;MAINTENANCE SUPPLIES
101815	ROBOTICS EDUCATION &	\$0.00	\$295.00	\$0.00	STUDENT CLASSRM SUPP
101816	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$56.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
101817	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
101818	BUILDING SPECIALTIES	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
101819	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$80.82	MAINTENANCE SUPPLIES
101820	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIRRM

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101821	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
101822	STEVEN STAYTON	\$0.00	\$0.00	\$880.88	IN-STATE
101823	TALLMAN COMPANY	\$0.00	\$0.00	\$633.23	MAINTENANCE SUPPLIES
101824	THOMPSON GAS	\$0.00	\$0.00	\$1,843.80	PROPANE GAS
101825	TENNESSEE VALLEY JUVENILE	\$12,819.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
101826	JANET K. TODD	\$0.00	\$0.00	\$1,875.00	OTHER PROF SERVICES
101827	TRANSPORTATION SOUTH, INC.	\$790.15	\$0.00	\$0.00	VEHICLE PARTS
101828	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$258.90	OTHER PURCHASED SERV
101829	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,737.48	MAINTENANCE SUPPLIES
101830	APPLE INC.	\$0.00	\$16,940.60	\$0.00	NON-CAP COMP. HDW.
101831	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$20,023.25	NATURAL GAS;WATER AND SEWAGE
101832	COURTNEY SNIPE	\$0.00	\$618.33	\$0.00	IN-STATE
101833	EMILY COUNCE	\$0.00	\$499.32	\$0.00	OTH TRAVEL AND TRNG
101835	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$79.55	WATER AND SEWAGE
101836	JARROD JOHNSON	\$0.00	\$0.00	\$1,030.44	IN-STATE
101837	JENNIFER CLAIRE MOORE	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
101838	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$175.88	WATER AND SEWAGE
101839	PINNACLE NETWORK LLC.	\$0.00	\$1,514.00	\$0.00	MAINTENANCE SUPPLIES
101840	RIVERBEND CTRMENTAL HEALTH	\$0.00	\$0.00	\$412.50	OTHER PROF SERVICES
101841	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$10,339.81	GARBAGE AND WASTE;ELECTRICITY
101842	TEC	\$636.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
101843	THOMPSON GAS	\$0.00	\$0.00	\$2,182.54	PROPANE GAS;MAINTENANCE SUPPLIES
101844	JANET K. TODD	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
101845	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$532.02	JANTORIAL SUPPLIES
101846	CDW GOVERNMENT, INC.	\$500.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
101847	CHEROKEE HIGH SCHOOL	\$155.34	\$0.00	\$0.00	LAND & BLDG REPAIRRM
101848	EMILY COUNCE	\$0.00	\$218.77	\$0.00	OTH TRAVEL AND TRNG
101849	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$13.49	MAINTENANCE SUPPLIES
101850	KIMBALL MIDWEST	\$2,394.42	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
101851	OFFICE DEPOT	\$0.00	\$239.26	\$0.00	STUDENT CLASSRM SUPP
101852	OFFICE DEPOT	\$0.00	\$603.14	\$0.00	STUDENT CLASSRM SUPP
101853	PRESENTATION SOLUTIONS, INC	\$0.00	\$1,556.91	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
101854	ROBOTICS EDUCATION &	\$0.00	\$165.00	\$0.00	STUDENT CLASSRM SUPP
101855	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$5,252.17	NATURAL GAS
101856	SHEFFIELD UTILITIES	\$78.14	\$0.00	\$263.09	ELECTRICITY
101857	TALLMAN COMPANY	\$0.00	\$0.00	\$635.22	MAINTENANCE SUPPLIES
101858	THOMPSON GAS	\$0.00	\$0.00	\$810.66	PROPANE GAS
101859	TRANSPORTATION SOUTH, INC.	\$1,104.60	\$0.00	\$0.00	VEHICLE PARTS

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101860	REGIONS BANK	\$7,485.55	\$0.00	\$13,535.56	ACCOUNTS PAYABLE
101861	ACTIVE INTERNET TECHNOLOGIES	\$11,840.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
101862	CT INTEGRATED SOLUTIONS	\$0.00	\$0.00	\$9,659.00	LAND & BLDG REPAIR/M
101863	AMAZON CAPITAL SERVICES, INC	\$0.00	\$74.85	\$0.00	STUDENT CLASSRM SUPP
101864	AMBIT SOLUTIONS	\$4,450.00	\$0.00	\$0.00	NON-CAP COMP. HDW.
101865	AMERICAN PAPER & TWINE CO.	\$0.00	\$6,924.60	\$321.40	OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
101866	B & B TROPHIES	\$0.00	\$0.00	\$12.00	OTHER GEN SUPPLIES
101867	DARYL BEHEL	\$125.76	\$0.00	\$0.00	IN-STATE
101868	FERNINAND M. COLE	\$0.00	\$0.00	\$745.00	CUSTODIAL SERVICES
101869	KATIE DALRYMPLE	\$0.00	\$951.15	\$0.00	OTH TRAVEL AND TRNG
101870	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$132.02	MAINTENANCE SUPPLIES
101871	LOWE'S COMPANIES, INC.	\$985.22	\$379.63	\$1,120.92	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP,OTH VEHICLE SUPPLIES
101872	MOORE AUTOMOTIVE SUPPLY INC	\$0.00	\$0.00	\$44.75	VEHICLE PARTS
101873	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$349.00	OTHER DUES AND FEES
101874	STAPLES ADVANTAGE	\$0.00	\$0.00	\$82.54	MAINTENANCE SUPPLIES
101875	TEC	\$657.57	\$0.00	\$0.00	OTHER TECHNICAL SERV
101876	TIGRETT STEEL & SUPPLY, INC.	\$1,106.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
101877	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$320.58	MAINTENANCE SUPPLIES;VEHICLE PARTS
4590	CHASITY C. HOWARD	\$0.00	\$111.00	\$0.00	LOCAL DISTRICT
4591	REGIONS BANK	\$0.00	\$579.67	\$0.00	OTHER PURCHASED SERV
4592	LOWE'S COMPANIES, INC.	\$0.00	\$506.34	\$0.00	OTHER PURCHASED SERV
		\$152,113.51	\$132,577.97	\$232,743.73	