

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42150	KELLY SERVICES, INC.	\$9,579.87	\$288.12	\$1,461.47	SUBSTITUTE
42151	BAYLES, VERONICA	\$0.00	\$0.00	\$490.00	REIMBURSEMENT/EXPEND
42152	HAMPTON INN	\$0.00	\$109.89	\$0.00	STAFF ED SERVICES
42153	LEARNING TREE	\$0.00	\$804.02	\$0.00	STUDENT EDUCATIONAL
42154	KATHY MOON	\$0.00	\$275.64	\$0.00	STAFF ED SERVICES
42155	PEEBLES, COREY	\$0.00	\$0.00	\$260.93	LOCAL DISTRICT
42156	PESTO, KIM	\$0.00	\$0.00	\$10.52	LOCAL DISTRICT
42157	PICKETT, PAUL	\$0.00	\$0.00	\$558.80	LOCAL DISTRICT
42158	TOMPKINS, GLENDA V.	\$0.00	\$995.86	\$390.00	OTHER PURCHASED SERV
42159	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	LOCAL DISTRICT
42160	ARCHER, SANDRA	\$0.00	\$12.89	\$0.00	LOCAL DISTRICT
42161	CHEFMAX	\$0.00	\$14.57	\$0.00	FOOD PROCESSING SUPP
42162	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$646.96	\$0.00	PURCHASED FOOD
42163	FOODLAND PLUS	\$0.00	\$22.61	\$0.00	PURCHASED FOOD
42164	LENNY S SUB SHOP	\$0.00	\$184.85	\$0.00	PURCHASED FOOD
42165	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
42166	O K PRODUCE CO	\$0.00	\$3,347.10	\$0.00	PURCHASED FOOD
42167	LISA QUINN	\$0.00	\$11.03	\$0.00	LOCAL DISTRICT
42168	DONNA SLOAN	\$0.00	\$2.25	\$0.00	LOCAL DISTRICT
42169	PAIGE SOEDER	\$0.00	\$27.20	\$0.00	LOCAL DISTRICT
42170	SAMANTHA SPEEGLE	\$0.00	\$8.40	\$0.00	LOCAL DISTRICT
42171	TUBBS, MELISA	\$0.00	\$4.96	\$0.00	LOCAL DISTRICT
42172	WAL-MART COMMUNITY BRC	\$0.00	\$169.44	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD;FOOD SERV SUPPLIES
42173	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$24,423.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING;FOOD SERV SUPPLIES
42174	GENERAL FUND	\$0.00	\$11,147.01	\$0.00	INDIRECT COSTS
42175	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$83.49	\$0.00	FREIGHT AND SHIPPING
42176	AAPASS	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
42177	ALABASTER CITY SCHOOLS	\$0.00	\$110.00	\$0.00	STAFF ED SERVICES
42178	ALEXANDER, DEBORAH B.	\$0.00	\$1,110.00	\$0.00	STUDENT EDUCATIONAL
42179	KIMBERLY COLBERT - C E C	\$0.00	\$425.00	\$0.00	OTHER PROF SERVICES
42180	CITY OF TUSCUMBIA	\$0.00	\$0.00	\$1.00	LEASES
42181	GENERAL FUND	\$0.00	\$2,344.36	\$0.00	INDIRECT COSTS

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42182	LENNY S SUB SHOP	\$0.00	\$0.00	\$124.90	OTH NONINST SUPPLIES
42183	LOWES OF ALABAMA	\$0.00	\$0.00	\$39.37	MAINTENANCE SUPPLIES
42184	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
42185	POUNDERS, ERIN M.	\$0.00	\$385.00	\$65.00	OTHER PURCHASED SERV
42186	SHI	\$2,017.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
42187	REGIONS CARD MANAGEMENT SYSTEM	\$858.05	\$0.00	\$10,684.33	ACCOUNTS PAYABLE
42188	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
42189	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$507.69	JANITORIAL SUPPLIES
42190	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
42191	DOERFLINGER, PENNY	\$0.00	\$463.73	\$0.00	STAFF ED SERVICES
42192	HOWARD, KATHY	\$0.00	\$0.00	\$145.17	LOCAL DISTRICT
42193	LENNY S SUB SHOP	\$0.00	\$0.00	\$64.95	OTH NONINST SUPPLIES
42194	VICKEY MOON	\$0.00	\$66.68	\$0.00	LOCAL DISTRICT
42195	NORTON, LAURA	\$9.63	\$0.00	\$0.00	LOCAL DISTRICT
42196	OXFORD HEALTHCARE	\$0.00	\$0.00	\$2,103.75	MEDICAL/HEALTH SERVI
42197	PEEBLES, COREY	\$0.00	\$0.00	\$623.38	LOCAL DISTRICT
42198	RIVERBEND CTR FOR MENTAL HEALT	\$575.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
42199	THE SPARKS CPA FIRM, PC	\$0.00	\$0.00	\$325.00	ARCHITECT
42200	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$46,127.48	NATURAL GAS;ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE
42201	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,179.51	INVESTMENTS(CURRENT)
42202	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$9,555.00	STAFF ED SERVICES
42203	VALLEY SCREENING INC.	\$0.00	\$0.00	\$625.00	MEDICAL/HEALTH SERVI
42204	KELLY SERVICES, INC.	\$11,098.90	\$549.12	\$943.81	SUBSTITUTE
42205	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$3,132.96	\$0.00	ACCOUNTS PAYABLE
42206	AIKERSON, DARRYL	\$0.00	\$0.00	\$134.07	LOCAL DISTRICT
42207	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$199.00	STAFF ED SERVICES
42208	ALABAMA CLEANING SERVICE	\$8,790.27	\$0.00	\$165.12	CUSTODIAL SERVICES
42209	AMAZON	\$0.00	\$0.00	\$153.86	DATA PROCESSING SUPP
42210	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,320.22	JANITORIAL SUPPLIES
42211	ASTA	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
42212	JAGRIS INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
42213	KEN S SEWING CENTER	\$0.00	\$0.00	\$29.98	JANITORIAL SUPPLIES
42214	LENNY S SUB SHOP	\$0.00	\$0.00	\$64.95	OTH NONINST SUPPLIES
42215	PEEBLES, COREY	\$0.00	\$0.00	\$300.00	STAFF ED SERVICES
42216	STATE OF ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
42217	STOCKTON, SUZANNE	\$0.00	\$0.00	\$63.64	LOCAL DISTRICT
42218	TRI-CITIES TRUCK PARTS	\$0.00	\$0.00	\$29.10	EQUIP REPAIR & MAINT

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42219	UNA CAREER CENTER	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
42220	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$1,470.00	STAFF ED SERVICES
		\$33,728.72	\$51,761.37	\$94,047.00	