

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42221	A T & T ONENET SERVICE	\$0.00	\$0.00	\$64.88	TELEPHONE
42222	AIKERSON, DARRYL	\$0.00	\$0.00	\$137.34	LOCAL DISTRICT
42223	ALABAMA CLEANING SERVICE	\$2,264.07	\$0.00	\$55.04	CUSTODIAL SERVICES
42224	AMAZON	\$0.00	\$0.00	\$44.68	MAINTENANCE SUPPLIES
42225	ASPMA	\$0.00	\$0.00	\$150.00	LOCAL DISTRICT
42226	B & W MACHINE & TOOL, INC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
42227	KIMBERLY COLBERT - C E C	\$0.00	\$875.00	\$0.00	OTHER PROF SERVICES
42228	DISCOUNT DANS	\$0.00	\$0.00	\$14.97	MAINTENANCE SUPPLIES
42229	HOLLAND, SARAH	\$0.00	\$0.00	\$40.16	OTHER PROF SERVICES
42230	KING, EBONE JAMILIA	\$0.00	\$0.00	\$124.56	OTHER PROF SERVICES
42231	VICKEY MOON	\$0.00	\$86.87	\$0.00	LOCAL DISTRICT
42232	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
42233	PESTO, KIM	\$0.00	\$0.00	\$10.63	LOCAL DISTRICT
42234	POUNDERS, ERIN M.	\$0.00	\$195.00	\$0.00	OTHER PURCHASED SERV
42235	PUBLISHERS WAREHOUSE	\$131.88	\$0.00	\$0.00	TEXTBOOKS
42236	RICKS, MARSHA	\$0.00	\$0.00	\$479.11	LOCAL DISTRICT
42237	TOMPKINS, GLENDA V.	\$0.00	\$2,030.72	\$0.00	OTHER PURCHASED SERV
42238	WAL-MART COMMUNITY BRC	\$18.96	\$0.00	\$305.80	DATA PROCESSING SUPP;OTHER GEN SUPPLIES;AUDIO/VIDEO MATERIAL
42239	ALABAMA CLEANING SERVICE	\$2,830.09	\$0.00	\$55.04	CUSTODIAL SERVICES
42240	ALEXANDER, DEBORAH B.	\$0.00	\$2,100.00	\$0.00	STUDENT EDUCATIONAL
42241	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$168.26	\$0.00	STUDENT EDUCATIONAL
42242	CENTER FOR THE COLLABORATIVE	\$573.48	\$0.00	\$0.00	TEXTBOOKS
42243	DAVIS, JAMES E.	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
42244	DENNIS, BETHANY	\$0.00	\$161.52	\$0.00	LOCAL DISTRICT
42245	HEATHER FAULKNER	\$0.00	\$21.68	\$0.00	STAFF ED SERVICES
42246	GENERAL FUND	\$0.00	\$1,039.16	\$0.00	INDIRECT COSTS
42247	LOWES OF ALABAMA	\$379.01	\$0.00	\$337.43	CLASSROOM EQUIPMENT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
42248	MCCAFFERTY, DAINA	\$0.00	\$358.38	\$0.00	LOCAL DISTRICT
42249	VICKEY MOON	\$0.00	\$138.11	\$0.00	LOCAL DISTRICT
42250	MURPHY, MELODY SHEARIN	\$77.44	\$0.00	\$0.00	LOCAL DISTRICT
42251	PATRICE BROWN	\$0.00	\$52.65	\$0.00	STAFF ED SERVICES
42252	PDQ.COM CORPORATION	\$313.20	\$0.00	\$0.00	SOFTWARE MAINT AGREE

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42253	PESTO, KIM	\$0.00	\$0.00	\$468.16	STAFF ED SERVICES
42254	RICKS, MARSHA	\$0.00	\$737.33	\$0.00	LOCAL DISTRICT
42255	AMAZON	\$0.00	\$293.86	\$0.00	FOOD SERV SUPPLIES
42256	ARCHER, SANDRA	\$0.00	\$25.06	\$0.00	LOCAL DISTRICT
42257	BRESCO	\$0.00	\$10,596.06	\$0.00	OTHER EQUIPMENT;NON-INST EQUIPMENT
42258	CHEFMAX	\$0.00	\$234.26	\$111.98	FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
42259	EKON-O-PAC, LLC	\$0.00	\$460.40	\$0.00	FOOD PROCESSING SUPP
42260	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$436.60	\$0.00	PURCHASED FOOD
42261	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	OTHER FOOD SUPPLIES
42262	O K PRODUCE CO	\$0.00	\$4,053.06	\$0.00	PURCHASED FOOD
42265	QUILL CORPORATION	\$0.00	\$524.06	\$44.26	OTHER FOOD SUPPLIES;OFFICE SUPPLIES
42266	LISA QUINN	\$0.00	\$13.21	\$0.00	LOCAL DISTRICT
42267	PAIGE SOEDER	\$0.00	\$33.18	\$0.00	LOCAL DISTRICT
42268	SAMANTHA SPEEGLE	\$0.00	\$13.73	\$0.00	LOCAL DISTRICT
42269	TEACHERS RETIREMENT SYS. OF AL	\$25.46	\$0.00	\$0.00	STATE RETIREMENT
42270	TUBBS, MELISA	\$0.00	\$10.01	\$0.00	LOCAL DISTRICT
42271	VALLEY HEALTH FOODS #2	\$0.00	\$39.51	\$0.00	PURCHASED FOOD
42272	WAL-MART COMMUNITY BRC	\$0.00	\$180.93	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
42273	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$23,976.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING;FOOD SERV SUPPLIES
42274	REGIONS CARD MANAGEMENT SYSTEM	\$215.00	\$868.36	\$4,658.53	ACCOUNTS PAYABLE
42275	PURITY DAIRY, INC.	\$0.00	\$42.72	\$0.00	PURCHASED FOOD
42276	PURITY DAIRY, INC.	\$0.00	\$1.37	\$0.00	PURCHASED FOOD
42277	PURITY DAIRY, INC.	\$0.00	\$1,650.66	\$0.00	PURCHASED FOOD
42278	PURITY ICE CREAM	\$0.00	\$183.34	\$0.00	PURCHASED FOOD
42279	PURITY ICE CREAM	\$0.00	\$18.35	\$0.00	PURCHASED FOOD
42280	AIKERSON, DARRYL	\$0.00	\$0.00	\$641.00	LOCAL DISTRICT
42281	ALABAMA CLEANING SERVICE	\$5,660.18	\$0.00	\$110.08	CUSTODIAL SERVICES
42282	BAYLES, VERONICA	\$0.00	\$132.98	\$0.00	STAFF ED SERVICES
42283	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$1,887.00	OTHER MISC REVENUES
42284	GENERAL FUND	\$0.00	\$1,105.38	\$0.00	INDIRECT COSTS
42285	JOHNSON, AMY	\$0.00	\$0.00	\$455.10	LOCAL DISTRICT
42286	LOWES OF ALABAMA	\$0.00	\$0.00	\$1,283.45	MAINTENANCE SUPPLIES
42287	VICKEY MOON	\$0.00	\$91.52	\$0.00	LOCAL DISTRICT
42288	MURPHY, MELODY SHEARIN	\$0.00	\$441.66	\$0.00	STAFF ED SERVICES
42289	OXFORD HEALTHCARE	\$0.00	\$0.00	\$3,219.38	MEDICAL/HEALTH SERVI
42290	PATRICE BROWN	\$139.10	\$321.44	\$0.00	LOCAL DISTRICT;STAFF ED SERVICES
42291	PEEBLES, COREY	\$0.00	\$0.00	\$809.94	LOCAL DISTRICT

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42292	PHILLIPS, STACI	\$0.00	\$170.45	\$0.00	STAFF ED SERVICES
42293	PICKETT, PAUL	\$0.00	\$860.49	\$0.00	STAFF ED SERVICES
42294	THE SPARKS CPA FIRM, PC	\$0.00	\$0.00	\$243.75	ARCHITECT
42295	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$30,222.52	ELECTRICITY;NATURAL GAS;OTHER UTILITIES;WATER AND SEWAGE
42296	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,179.51	INVESTMENTS(CURRENT)
42297	VALLEY SCREENING INC.	\$0.00	\$0.00	\$625.00	MEDICAL/HEALTH SERVI
42298	VALLEY THERAPY, LLC	\$0.00	\$2,464.64	\$0.00	OTHER PURCHASED SERV
42299	ALABAMA CLEANING SERVICE	\$2,830.09	\$0.00	\$55.04	CUSTODIAL SERVICES
42300	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,033.60	JANITORIAL SUPPLIES
42301	BAYLES, VERONICA	\$0.00	\$0.00	\$150.68	LOCAL DISTRICT
42302	GENERAL FUND	\$0.00	\$8,792.30	\$0.00	INDIRECT COSTS
42303	R.W. PARKER EQUIPMENT CO., LLC	\$0.00	\$376.59	\$0.00	EQUIP REPAIR & MAINT
42304	PICKETT, PAUL	\$0.00	\$141.81	\$0.00	STAFF ED SERVICES
42305	RIVERBEND CTR FOR MENTAL HEALT	\$1,162.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
42306	SCHOOLMINT INC	\$6,750.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
42307	PAIGE SOEDER	\$0.00	\$675.90	\$0.00	LOCAL DISTRICT
42308	SPRING VALLEY LAWN SERVICE	\$0.00	\$0.00	\$244.00	OTHER PROPERTY SERV
		\$24,170.46	\$67,315.49	\$62,537.62	