

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43174	ARCHER, SANDRA	\$0.00	\$23.50	\$0.00	TRAVEL & TRAINING - LOCAL
43175	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$562.80	\$0.00	PURCHASED FOOD
43176	FOODLAND/TUSCUMBIA	\$0.00	\$10.00	\$0.00	PURCHASED FOOD
43177	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
43178	WORKPLACE PRO	\$0.00	\$227.85	\$0.00	OTHER FOOD SUPPLIES
43179	O K PRODUCE CO	\$0.00	\$2,366.88	\$0.00	PURCHASED FOOD
43180	LISA QUINN	\$0.00	\$8.94	\$0.00	TRAVEL & TRAINING - LOCAL
43181	PAIGE SOEDER	\$0.00	\$24.46	\$0.00	TRAVEL & TRAINING - LOCAL
43182	SAMANTHA SPEEGLE	\$0.00	\$12.21	\$0.00	TRAVEL & TRAINING - LOCAL
43183	TUBBS, MELISA	\$0.00	\$7.94	\$0.00	TRAVEL & TRAINING - LOCAL
43184	UNIQUE APPAREL	\$0.00	\$213.00	\$0.00	OTHER FOOD SUPPLIES
43185	VALLEY HEALTH FOODS #2	\$0.00	\$29.25	\$0.00	PURCHASED FOOD
43186	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,272.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FREIGHT AND SHIPPING;FOOD SERVICE SUPPLIES
43187	ALABAMA CLEANING SERVICE	\$7,358.23	\$0.00	\$0.00	CUSTODIAL SERVICES
43188	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,813.47	CUSTODIAL SUPPLIES
43189	BAYLES, VERONICA	\$0.00	\$767.54	\$0.00	TRAVEL & TRAINING - IN-STATE
43190	C AND H COOLING AND HEATING	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERVICES
43191	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$6,269.80	SOFTWARE MAINT AGREEMENTS
43192	COLDWATER INN	\$0.00	\$108.78	\$0.00	STAFF EDUCATIONAL SERVICES
43193	CORNERSTONE FLOORING	\$0.00	\$0.00	\$288.30	MAINTENANCE SUPPLIES
43194	CURTIS COMPANY	\$1,390.00	\$0.00	\$0.00	AUDIO/VIDEO
43195	D AND G LAWN SERVICE	\$0.00	\$0.00	\$377.00	OTHER PROPERTY SERVICES
43196	FINANCE-CONSTRUCTION	\$130.00	\$0.00	\$0.00	ARCHITECT
43197	FINANCE-CONSTRUCTION	\$360.00	\$0.00	\$0.00	ARCHITECT
43198	GENERAL FUND	\$0.00	\$978.06	\$0.00	INDIRECT COSTS
43199	HARRIS SCHOOL SOLUTIONS	\$29,165.22	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
43200	HOLT, DANA	\$0.00	\$49.48	\$0.00	STAFF EDUCATIONAL SERVICES
43201	JONES-MCCLEOD APPLIANCE SER.	\$0.00	\$0.00	\$302.93	MAINTENANCE SUPPLIES
43202	LOWES OF ALABAMA	\$0.00	\$0.00	\$117.35	MAINTENANCE SUPPLIES
43203	MOORE, GRACE	\$113.36	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
43204	PEEBLES, COREY	\$0.00	\$0.00	\$410.11	TRAVEL & TRAINING - LOCAL
43205	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE

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43206	SHARP ELECTRONICS CORPORATION	\$150.11	\$0.00	\$0.00	EQUIPMENT MAINT AGREEMENTS
43207	STEPPING STONE PEDIATRIC THPY	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL SERVICES
43208	TOMPKINS, GLENDA V.	\$0.00	\$1,216.07	\$0.00	OTHER PURCHASED SERVICES
43209	WEATHERTECH DISTRIBUTING CO IN	\$0.00	\$0.00	\$214.34	MAINTENANCE SUPPLIES
43210	KELLY SERVICES, INC.	\$0.00	\$1,161.78	\$20,349.53	SUBSTITUTES
43211	GENERAL FUND	\$0.00	\$7,013.45	\$0.00	INDIRECT COSTS
43212	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$35.00	OTH NON-INSTRUCTIONAL SUPPLIES
43213	AIKERSON, DARRYL	\$0.00	\$0.00	\$134.07	TRAVEL & TRAINING - LOCAL
43214	ALABAMA CLEANING SERVICE	\$2,830.09	\$0.00	\$0.00	CUSTODIAL SERVICES
43215	ALACTE	\$0.00	\$245.00	\$0.00	STAFF EDUCATIONAL SERVICES
43216	ALEXANDER, DEBORAH B.	\$0.00	\$1,620.00	\$0.00	STUDENT EDUCATIONAL SERVICES
43217	NRA SOLUTIONS	\$0.00	\$1,929.20	\$0.00	TESTING SUPPLIES
43218	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$121.96	CUSTODIAL SUPPLIES
43219	APPLE, INC.	\$4,788.00	\$0.00	\$0.00	COMPUTER HARDWARE
43220	BOUND TO STAY BOUND INC	\$1,474.81	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
43221	BROOKS COMPANY	\$0.00	\$229.00	\$0.00	STUDENT CLASSROOM SUPPLIES
43222	C AND H COOLING AND HEATING	\$0.00	\$0.00	\$95.00	OTHER PROPERTY SERVICES
43223	CDI COMPUTER DEALERS, INC	\$1,500.00	\$0.00	\$0.00	COMPUTER HARDWARE
43224	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$58.99	MAINTENANCE SUPPLIES
43225	COOKS PEST CONTROL	\$0.00	\$0.00	\$164.00	OTH MAINT & OPERATION SUPPLIES
43226	CREATIVE FX	\$0.00	\$0.00	\$795.00	OTH NON-INSTRUCTIONAL SUPPLIES
43227	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP/VEHICLE REPAIR & MAINT
43228	DISCOUNT DANS	\$0.00	\$0.00	\$18.96	MAINTENANCE SUPPLIES
43229	DIVERSIFIED ELEVATOR SERVICE	\$0.00	\$0.00	\$375.00	EQUIPMENT MAINT AGREEMENTS
43230	FLANAGANS REFRIGERATION	\$4,850.00	\$0.00	\$85.00	BLDG IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
43231	GRIMMITT, CHERI HONEY	\$0.00	\$0.00	\$394.42	TRAVEL & TRAINING - LOCAL
43232	GUNN AND GUNN LAWN CARE	\$0.00	\$0.00	\$474.00	OTHER PROPERTY SERVICES
43233	VICKEY MOON	\$0.00	\$43.76	\$0.00	TRAVEL & TRAINING - LOCAL
43234	MURPHY, MELODY SHEARIN	\$32.86	\$0.00	\$0.00	TRAVEL & TRAINING - LOCAL
43235	OXFORD HEALTHCARE	\$0.00	\$0.00	\$2,448.00	MEDICAL/HEALTH SERVICES
43236	PESTO, KIM	\$0.00	\$0.00	\$10.08	TRAVEL & TRAINING - LOCAL
43237	PICKETT, PAUL	\$0.00	\$799.65	\$0.00	TRAVEL & TRAINING - IN-STATE
43238	PITNEY BOWES	\$0.00	\$0.00	\$345.00	POSTAGE
43239	QUILL CORPORATION	\$429.00	\$0.00	\$206.98	DATA PROCESSING SUPPLIES;OFFICE SUPPLIES
43240	RICKS, MARSHA	\$0.00	\$0.00	\$308.33	TRAVEL & TRAINING - LOCAL
43241	SMITH, JAMES	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
43242	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$789.00	MAINTENANCE SUPPLIES
43243	TALLMAN COMPANY	\$0.00	\$0.00	\$25.16	MAINTENANCE SUPPLIES

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43244	TRUCKWORX KENWORTH	\$0.00	\$0.00	\$7,936.96	EQUIP/VEHICLE REPAIR & MAINT
43245	VALLEY THERAPY, LLC	\$0.00	\$1,918.32	\$0.00	OTHER PURCHASED SERVICES
43246	WILLIAMS, FRED	\$0.00	\$0.00	\$170.07	TRAVEL & TRAINING - LOCAL
43247	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$153.74	MAINTENANCE SUPPLIES
43248	XEROX CORPORATION	\$0.00	\$0.00	\$167.97	EQUIPMENT MAINT AGREEMENTS
43249	REGIONS CARD MANAGEMENT SYSTEM	\$1,857.54	\$0.00	\$2,381.92	ACCOUNTS PAYABLE
43250	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$7,324.15	\$0.00	ACCOUNTS PAYABLE
43251	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$391.00	CUSTODIAL SUPPLIES
43252	NCS PEARSON	\$2,975.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
43253	COLBERT COUNTY REPORTER	\$0.00	\$0.00	\$516.60	OTH NON-INSTRUCTIONAL SUPPLIES
43254	COMFORT MAX HEATING & COOLING	\$0.00	\$0.00	\$1,980.00	MAINTENANCE SUPPLIES
43255	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP/VEHICLE REPAIR & MAINT
43256	DOUBLETREE BY HILTON	\$0.00	\$0.00	\$208.62	STAFF EDUCATIONAL SERVICES
43257	HENDRIX GLASS COMPANY	\$0.00	\$0.00	\$10.10	MAINTENANCE SUPPLIES
43258	HINKLE METALS & SUPPLY CO	\$0.00	\$0.00	\$921.18	MAINTENANCE SUPPLIES
43259	HOWARD TECHNOLOGY SOLUTIONS	\$2,370.00	\$0.00	\$0.00	AUDIO/VIDEO
43260	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$446.00	MAINTENANCE SUPPLIES
43261	LEWIS ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$26.89	MAINTENANCE SUPPLIES
43262	MORELL ENGINEERING, INC.	\$5,000.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
43263	O REILLY AUTOMOTIVE STORES, IN	\$0.00	\$0.00	\$35.94	MAINTENANCE SUPPLIES
43264	P & P BUSINESSES, INC/PAUL S	\$0.00	\$0.00	\$2.00	MAINTENANCE SUPPLIES
43265	RIVERBEND CTR FOR MENTAL HEALT	\$625.00	\$0.00	\$0.00	OTH PROFESSIONAL ED SERVICES
43266	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$279.40	MAINTENANCE SUPPLIES
43267	BUILDING SPECIALTIES CO. INC.	\$5,177.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
43268	SHARP COMMUNICATION	\$8,590.00	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
43269	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$29,624.69	ELECTRICITY;NATURAL GAS;OTHER UTILITIES;WATER AND SEWAGE
43270	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,009.05	INVESTMENTS (CURRENT)
43271	WILBANKS, STEVEN	\$0.00	\$0.00	\$1,169.09	MAINTENANCE SUPPLIES
43272	XEROX CORPORATION	\$0.00	\$0.00	\$73.66	EQUIPMENT MAINT AGREEMENTS
		<b>\$81,166.22</b>	<b>\$48,733.52</b>	<b>\$100,276.66</b>	