

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43384	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$5,347.16	\$0.00	ACCOUNTS PAYABLE
43385	REGIONS CARD MANAGEMENT SYSTEM	\$4,149.00	\$856.97	\$8,121.37	ACCOUNTS PAYABLE
43386	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	TRAVEL & TRAINING - LOCAL
43387	ARCHER, SANDRA	\$0.00	\$27.90	\$0.00	TRAVEL & TRAINING - LOCAL
43388	DIXIE STORE FIXTURES & SALES	\$0.00	\$312.99	\$0.00	FOOD SERVICE SUPPLIES
43389	FLANAGANS REFRIGERATION	\$0.00	\$0.00	\$548.02	MAINTENANCE SUPPLIES
43390	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$619.80	\$0.00	PURCHASED FOOD
43391	LENNY S SUB SHOP	\$0.00	\$179.85	\$0.00	PURCHASED FOOD
43392	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
43393	O K PRODUCE CO	\$0.00	\$4,359.73	\$0.00	PURCHASED FOOD
43394	LISA QUINN	\$0.00	\$14.06	\$0.00	TRAVEL & TRAINING - LOCAL
43395	SIMPSON, THERESA	\$0.00	\$1.06	\$0.00	TRAVEL & TRAINING - LOCAL
43396	SAMANTHA SPEEGLE	\$0.00	\$15.43	\$0.00	TRAVEL & TRAINING - LOCAL
43397	TUBBS, MELISA	\$0.00	\$10.07	\$0.00	TRAVEL & TRAINING - LOCAL
43398	WAL-MART COMMUNITY BRC	\$0.00	\$177.86	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
43399	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$20,542.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FREIGHT AND SHIPPING;FOOD SERVICE SUPPLIES
43400	AAPASS	\$0.00	\$125.00	\$0.00	STAFF EDUCATIONAL SERVICES
43401	ALABAMA CLEANING SERVICE	\$12,652.39	\$0.00	\$0.00	CUSTODIAL SERVICES
43402	ALEXANDER, DEBORAH B.	\$0.00	\$2,535.00	\$0.00	STUDENT EDUCATIONAL SERVICES
43403	KIMBERLY COLBERT - C E C	\$0.00	\$500.00	\$0.00	OTHER PROFESSIONAL SERVICES
43404	CAIN, RAY	\$0.00	\$24.00	\$0.00	DAILY SALES- LUNCH
43405	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$635.00	COMPUTER HARDWARE
43406	DOUBLETREE BY HILTON	\$0.00	\$0.00	\$230.93	STAFF EDUCATIONAL SERVICES
43407	GENERAL FUND	\$0.00	\$1,414.27	\$0.00	INDIRECT COSTS
43408	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$375.00	\$0.00	STAFF EDUCATIONAL SERVICES
43409	HOLLAND, STEVENTHEN W.	\$0.00	\$100.00	\$0.00	STAFF EDUCATIONAL SERVICES
43410	LEWIS ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$45.58	MAINTENANCE SUPPLIES
43411	LONG, SHARICA	\$0.00	\$0.00	\$47.84	OTHER MISC REVENUES
43412	LOWES OF ALABAMA	\$0.00	\$0.00	\$385.38	MAINTENANCE SUPPLIES;EQUIP/VEHICLE REPAIR & MAINT
43413	MEGA CONFERENCE	\$165.00	\$495.00	\$0.00	STAFF EDUCATIONAL SERVICES;TRAVEL & TRAINING - IN-STATE
43414	MG ROOFING, INC.	\$0.00	\$0.00	\$825.00	MAINTENANCE SUPPLIES

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43415	O REILLY AUTOMOTIVE STORES, IN	\$0.00	\$0.00	\$71.94	EQUIP/VEHICLE REPAIR & MAINT;OTHER VEHICLE SUPPLIES
43416	PEEHIP	\$0.00	\$800.00	\$373.34	STATE INSURANCE
43417	PERMA-BOUND, HERTZBERG	\$1,077.26	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
43418	PUBLIC AFFAIRS RESEARCH OF AL	\$0.00	\$75.00	\$0.00	TRAVEL & TRAINING - LOCAL
43419	SHARP ELECTRONICS CORPORATION	\$132.37	\$0.00	\$0.00	EQUIPMENT MAINT AGREEMENTS
43420	SMART WORK ETHICS	\$6,260.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF EDUCATIONAL SERVICES
43421	PAIGE SOEDER	\$0.00	\$51.47	\$0.00	TRAVEL & TRAINING - LOCAL
43422	TOMPKINS, GLENDA V.	\$0.00	\$758.07	\$408.00	OTHER PURCHASED SERVICES
43423	KELLY SERVICES, INC.	\$0.00	\$1,215.88	\$23,465.45	SUBSTITUTES
43424	LARSEN, LINDA L.	\$0.00	\$2,750.00	\$0.00	OTHER PROFESSIONAL SERVICES
43425	ALSCA REGIONAL WORKSHOPS	\$100.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
43426	ALSCA REGIONAL WORKSHOPS	\$100.00	\$0.00	\$0.00	TRAVEL & TRAINING - LOCAL
43427	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,251.49	CUSTODIAL SUPPLIES
43428	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$2,800.00	AUDIO/VIDEO
43429	CITY OF TUSCUMBIA	\$9,196.41	\$0.00	\$0.00	OTHER PROPERTY SERVICES
43430	CITY OF TUSCUMBIA	\$15,298.16	\$0.00	\$0.00	OTHER PROPERTY SERVICES
43431	CLAS	\$0.00	\$288.00	\$0.00	STAFF EDUCATIONAL SERVICES
43432	HOLLAND, STEVENTHEN W.	\$0.00	\$650.00	\$0.00	STAFF EDUCATIONAL SERVICES
43433	LENNY S SUB SHOP	\$0.00	\$0.00	\$64.95	OTH NON-INSTRUCTIONAL SUPPLIES
43434	NCS PEARSON, INC	\$0.00	\$358.82	\$0.00	TESTING SUPPLIES
43435	OXFORD HEALTHCARE	\$0.00	\$0.00	\$3,174.75	MEDICAL/HEALTH SERVICES
43436	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
43437	PHILLIPS, STACI	\$0.00	\$492.46	\$0.00	TRAVEL & TRAINING - IN-STATE
43438	RIVERBEND CTR FOR MENTAL HEALT	\$1,050.00	\$0.00	\$0.00	OTH PROFESSIONAL ED SERVICES
43439	SHARP COMMUNICATION	\$0.00	\$211.47	\$0.00	OTHER PROPERTY SERVICES
43440	TN VALLEY MEDIA	\$0.00	\$0.00	\$160.44	OTH NON-INSTRUCTIONAL SUPPLIES
43441	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$15.92	OTH NON-INSTRUCTIONAL SUPPLIES
43442	XEROX CORPORATION	\$0.00	\$0.00	\$242.56	EQUIPMENT MAINT AGREEMENTS
43443	AIKERSON, DARRYL	\$0.00	\$0.00	\$235.48	TRAVEL & TRAINING - LOCAL
43444	BAYLES, VERONICA	\$0.00	\$354.69	\$0.00	STAFF EDUCATIONAL SERVICES
43445	HOLT, DANA	\$0.00	\$524.01	\$0.00	STAFF EDUCATIONAL SERVICES
43446	HOWARD TECHNOLOGY SOLUTIONS	\$474.00	\$0.00	\$0.00	AUDIO/VIDEO
43447	HOWARD, KATHY	\$0.00	\$0.00	\$205.77	TRAVEL & TRAINING - LOCAL
43448	HUNTSVILLE HOSPITAL	\$0.00	\$1,120.00	\$0.00	STUDENT EDUCATIONAL SERVICES
43449	JOHNSON, AMY	\$0.00	\$0.00	\$329.67	TRAVEL & TRAINING - LOCAL
43450	VICKEY MOON	\$0.00	\$132.24	\$0.00	TRAVEL & TRAINING - LOCAL
43451	PEEBLES, COREY	\$0.00	\$0.00	\$528.79	TRAVEL & TRAINING - LOCAL

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43452	PESTO, KIM	\$0.00	\$0.00	\$300.93	STAFF EDUCATIONAL SERVICES;TRAVEL & TRAINING - LOCAL
43453	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$50.00	POSTAGE
43454	POUNDERS, ERIN M.	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERVICES
43455	STOCKTON, SUZANNE	\$0.00	\$0.00	\$43.25	TRAVEL & TRAINING - LOCAL
43456	THE SPARKS CPA FIRM, PC	\$0.00	\$0.00	\$1,012.50	AUDITING
43457	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$41,168.39	ELECTRICITY;NATURAL GAS;OTHER UTILITIES;WATER AND SEWAGE
43458	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,009.05	INVESTMENTS (CURRENT)
43459	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$8,928.00	STAFF EDUCATIONAL SERVICES
43460	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$89.64	OTHER GENERAL SUPPLIES
43461	GENERAL FUND	\$0.00	\$6,665.33	\$0.00	INDIRECT COSTS
43462	A T & T ONENET SERVICE	\$0.00	\$0.00	\$0.19	TELEPHONE
43463	ALABAMA CLEANING SERVICE	\$8,640.27	\$0.00	\$0.00	CUSTODIAL SERVICES
43464	AMAZON	\$86.86	\$0.00	\$72.31	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES
43465	BAYLES, VERONICA	\$0.00	\$0.00	\$57.88	TRAVEL & TRAINING - LOCAL
43466	BERNARD, BRAD	\$0.00	\$252.30	\$0.00	STUDENT EDUCATIONAL SERVICES
43467	CARTER OIL COMPANY	\$0.00	\$0.00	\$69.00	OTHER GENERAL SUPPLIES
43468	CERTIFIED ALARM COMPANY	\$385.25	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
43469	DENNIS, BETHANY	\$0.00	\$99.57	\$0.00	TRAVEL & TRAINING - LOCAL
43470	HOLT, DANA	\$0.00	\$510.22	\$0.00	STAFF EDUCATIONAL SERVICES
43471	MASDON, TONIA	\$0.00	\$0.00	\$16.59	TRAVEL & TRAINING - LOCAL
43472	NORWOOD, JESSICA	\$117.16	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
43473	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$1,275.50	\$0.00	INSTRUCTIONAL EQUIPMENT
43474	PRO OIL SHOP INC.	\$0.00	\$0.00	\$104.91	EQUIP/VEHICLE REPAIR & MAINT
43475	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$922.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
43476	RICKS, MARSHA	\$0.00	\$0.00	\$780.97	TRAVEL & TRAINING - LOCAL
43477	TALLMAN COMPANY	\$0.00	\$0.00	\$50.44	MAINTENANCE SUPPLIES
43478	TATE, RUSSELL	\$0.00	\$0.00	\$161.17	TRAVEL & TRAINING - LOCAL
43479	TRUCKWORX KENWORTH	\$0.00	\$0.00	\$43.86	EQUIP/VEHICLE REPAIR & MAINT
43480	WILBANKS, STEVEN	\$0.00	\$0.00	\$746.00	MAINTENANCE SUPPLIES
43481	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$494.52	MAINTENANCE SUPPLIES

\$60,684.13

\$57,228.38

\$113,289.27