

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42082	ARCHER, SANDRA	\$0.00	\$17.86	\$0.00	LOCAL DISTRICT
42083	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$374.24	\$0.00	PURCHASED FOOD
42084	GENERAL FUND	\$0.00	\$8,946.71	\$0.00	INDIRECT COSTS
42085	HILL MANUFACTURING CO.	\$0.00	\$1,120.00	\$0.00	OTHER FOOD SUPPLIES
42086	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
42087	O K PRODUCE CO	\$0.00	\$2,282.88	\$0.00	PURCHASED FOOD
42088	QUILL CORPORATION	\$0.00	\$100.14	\$0.00	OTHER FOOD SUPPLIES
42089	LISA QUINN	\$0.00	\$10.62	\$0.00	LOCAL DISTRICT
42090	PAIGE SOEDER	\$0.00	\$24.10	\$0.00	LOCAL DISTRICT
42091	SAMANTHA SPEEGLE	\$0.00	\$10.49	\$0.00	LOCAL DISTRICT
42092	TUBBS, MELISA	\$0.00	\$6.82	\$0.00	LOCAL DISTRICT
42093	UNIQUE APPAREL	\$0.00	\$133.00	\$0.00	OTHER FOOD SUPPLIES
42094	WAL-MART COMMUNITY BRC	\$0.00	\$60.06	\$0.00	PURCHASED FOOD
42095	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$14,873.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING;FOOD SERV SUPPLIES;LOCAL DISTRICT
42096	AIKERSON, DARRYL	\$0.00	\$0.00	\$221.27	LOCAL DISTRICT
42097	ALEXANDER, DEBORAH B.	\$0.00	\$1,320.00	\$0.00	STUDENT EDUCATIONAL
42098	BALCH & BINGHAM LLP	\$2,500.00	\$0.00	\$0.00	ARCHITECT FEES
42099	DESHLER HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42100	GLENWOOD, INC	\$3,400.00	\$0.00	\$0.00	STAFF ED SERVICES
42101	JONES, ROBERT DOUGLAS	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
42102	KEN S SEWING CENTER	\$0.00	\$0.00	\$513.99	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
42103	LENNY S SUB SHOP	\$0.00	\$0.00	\$189.85	OTH NONINST SUPPLIES
42104	NATIONAL RESTAURANT	\$0.00	\$360.00	\$0.00	TESTING SUPPLIES
42105	OXFORD HEALTHCARE	\$0.00	\$0.00	\$12,482.26	MEDICAL/HEALTH SERVI
42106	PESTO, KIM	\$0.00	\$0.00	\$7.92	LOCAL DISTRICT
42107	RENAISSANCE MONTGOMERY	\$0.00	\$196.60	\$0.00	LOCAL DISTRICT
42108	ROBERTS, TRACY	\$0.00	\$22.25	\$0.00	DAILY SALES- LUNCH
42109	SAM S DIRECT	\$0.00	\$0.00	\$240.00	OTH NONINST SUPPLIES
42110	TELEMETRICS	\$0.00	\$166.00	\$0.00	OTHER GEN SUPPLIES
42111	KELLY SERVICES, INC.	\$11,019.00	\$439.56	\$2,300.18	SUBSTITUTE
42112	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$310.00	\$0.00	STAFF ED SERVICES
42113	FLANNAGAN, KRISTIN	\$0.00	\$0.00	\$14.23	LOCAL DISTRICT
42114	GENERAL FUND	\$0.00	\$1,235.99	\$0.00	INDIRECT COSTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42115	LOWES OF ALABAMA	\$0.00	\$0.00	\$215.63	MAINTENANCE SUPPLIES
42116	RIVERBEND CTR FOR MENTAL HEALT	\$562.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
42117	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$32,970.52	ELECTRICITY;NATURAL GAS;OTHER UTILITIES;WATER AND SEWAGE
42118	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,179.51	INVESTMENTS(CURRENT)
42119	ACTA SPRING CONFERENCE	\$0.00	\$175.00	\$0.00	LOCAL DISTRICT
42120	AL-CEC	\$0.00	\$75.00	\$0.00	LOCAL DISTRICT
42121	ALA-CASE	\$0.00	\$150.00	\$0.00	LOCAL DISTRICT
42122	ALABAMA CLEANING SERVICE	\$12,030.37	\$0.00	\$275.20	CUSTODIAL SERVICES
42123	AMAZON	\$0.00	\$40.99	\$0.00	STUDENT CLASSRM SUPP
42124	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,699.10	JANITORIAL SUPPLIES
42125	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$50.00	\$0.00	LOCAL DISTRICT
42126	CENTER FOR THE COLLABORATIVE	\$0.00	\$5,200.00	\$0.00	STAFF ED SERVICES
42127	CLAS	\$0.00	\$0.00	\$174.00	LOCAL DISTRICT
42128	COLBERT COUNTY REPORTER	\$84.00	\$0.00	\$481.95	OTH NONINST SUPPLIES;PRINTING AND BINDING
42129	FERGUSON, ROY T.	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
42130	GENERAL FUND	\$0.00	\$1,037.28	\$0.00	INDIRECT COSTS
42131	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$497.39	OFFICE SUPPLIES
42132	HOWARD COMPUTERS	\$0.00	\$0.00	\$4,740.00	AUDIO/VIDEO < \$5000
42133	LENNY S SUB SHOP	\$0.00	\$0.00	\$119.90	OTH NONINST SUPPLIES
42134	MURPHY, MELODY SHEARIN	\$36.64	\$0.00	\$0.00	LOCAL DISTRICT
42135	P & P BUSINESSES, INC/PAUL S	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
42136	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
42137	THARP, BRIDGETT	\$0.00	\$25.00	\$0.00	DAILY SALES- LUNCH
42138	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$86.35	MAINTENANCE SUPPLIES
42139	REGIONS CARD MANAGEMENT SYSTEM	\$25,972.99	\$5,046.05	\$16,076.02	ACCOUNTS PAYABLE
42140	AAFCS	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
42141	ALAFCS	\$0.00	\$320.00	\$0.00	STAFF ED SERVICES
42142	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
42143	FOX A-1 PLUMBING, INC.	\$0.00	\$0.00	\$13.58	MAINTENANCE SUPPLIES
42144	VICKEY MOON	\$0.00	\$263.02	\$0.00	LOCAL DISTRICT
42145	SAM S DIRECT	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
42146	SOCKWELL, BRITTANY	\$0.00	\$0.00	\$490.00	REIMBURSEMENT/EXPEND
42147	STOCKTON, SUZANNE	\$0.00	\$0.00	\$1,121.03	LOCAL DISTRICT
42148	VALLEY THERAPY, LLC	\$0.00	\$1,209.10	\$0.00	OTHER PURCHASED SERV
42149	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$15,563.18	\$0.00	ACCOUNTS PAYABLE

\$59,605.50

\$61,585.07

\$90,409.88