

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42574	FIRE PRO, LLC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
42575	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$394.40	\$0.00	PURCHASED FOOD
42576	FOODLAND PLUS	\$0.00	\$10.71	\$0.00	PURCHASED FOOD
42577	O K PRODUCE CO	\$0.00	\$1,595.80	\$0.00	PURCHASED FOOD
42578	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$6,437.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
42579	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$210.00	OTH NON-INSTRUCTIONAL SUPPLIES
42580	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTH NON-INSTRUCTIONAL SUPPLIES
42581	AIKERSON, DARRYL	\$0.00	\$0.00	\$500.71	TRAVEL & TRAINING - LOCAL
42582	ALEXANDER, DEBORAH B.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERVICES
42583	ALL FOR CHILDREN, LLC	\$0.00	\$225.00	\$0.00	MEDICAL/HEALTH SERVICES
42584	AMAZON	\$1,410.14	\$823.88	\$0.00	BLDG IMPROVEMENTS <\$50,000;COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO
42585	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$2,530.77	CUSTODIAL SUPPLIES
42586	CLEAR WINDS TECHNOLOGIES	\$650.00	\$0.00	\$260.16	BLDG IMPROVEMENTS <\$50,000;COMPUTER HARDWARE
42587	D AND G LAWN SERVICE	\$0.00	\$0.00	\$660.00	OTHER PROPERTY SERVICES
42588	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP/VEHICLE REPAIR & MAINT
42589	DESHLER HIGH SCHOOL	\$0.00	\$250.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
42590	DISCOUNT DANS	\$0.00	\$0.00	\$114.22	MAINTENANCE SUPPLIES
42591	GARDINER, BETSY	\$0.00	\$0.00	\$417.47	TRAVEL & TRAINING - LOCAL
42592	GENERAL FUND	\$0.00	\$3,173.64	\$0.00	INDIRECT COSTS
42593	INCARE TECHNOLOGIES	\$0.00	\$3,140.00	\$0.00	COMPUTER HARDWARE
42594	LOWES OF ALABAMA	\$90.40	\$0.00	\$871.77	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;BLDG IMPROVEMENTS <\$50,000
42595	MACK DEAN	\$3,080.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42596	MUSCLE SHOALS BD. OF EDUC.	\$19,500.00	\$0.00	\$0.00	OTHER SCHOOL SYSTEMS
42597	PESTO, KIM	\$0.00	\$0.00	\$9.54	TRAVEL & TRAINING - LOCAL
42598	SHI	\$6,709.78	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
42599	SOCKWELL, BRITTANY	\$0.00	\$570.87	\$0.00	STAFF EDUCATIONAL SERVICES
42600	THE SPARKS CPA FIRM, PC	\$0.00	\$0.00	\$12,138.75	AUDITING
42601	TINKER, MICHAEL	\$0.00	\$409.58	\$0.00	STAFF EDUCATIONAL SERVICES
42602	TOMPKINS, GLENDA V.	\$0.00	\$0.00	\$804.76	OTHER PURCHASED SERVICES
42603	REGIONS CARD MANAGEMENT SYSTEM	\$3,878.28	\$9,610.30	\$7,845.20	ACCOUNTS PAYABLE
42604	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$1,274.99	\$0.00	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42605	AIKERSON, DARRYL	\$0.00	\$0.00	\$421.21	TRAVEL & TRAINING - LOCAL
42606	ALABAMA BEST PRACTICES CENTER	\$0.00	\$2,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
42607	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$375.00	LEGAL FEES
42608	AMAZON	\$117.36	\$0.00	\$89.99	BLDG IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
42609	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$50.20	CUSTODIAL SUPPLIES
42610	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$3,215.00	COMPUTER HARDWARE
42611	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$596.00	OFFICE SUPPLIES
42612	CLAS	\$0.00	\$0.00	\$441.30	OTH NON-INSTRUCTIONAL SUPPLIES
42613	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$177.77	OTHER PROFESSIONAL SERVICES
42614	D AND G LAWN SERVICE	\$0.00	\$0.00	\$720.00	OTHER PROPERTY SERVICES
42615	HAYES, TANYA DEAN	\$0.00	\$734.12	\$0.00	STAFF EDUCATIONAL SERVICES
42616	HENNINGER, JOHNSON, LAYTON	\$0.00	\$0.00	\$5.00	INSURANCE SERVICES
42617	LOWES OF ALABAMA	\$0.00	\$0.00	\$35.50	MAINTENANCE SUPPLIES
42618	MAHAFFEY, TYLER	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERVICES
42619	MONOPRICE, INC.	\$0.00	\$0.00	\$227.95	DATA PROCESSING SUPPLIES
42620	SCHOOL IN SITES	\$0.00	\$0.00	\$3,685.00	SOFTWARE MAINT AGREEMENTS
42621	SCOGIN, CONNIE	\$0.00	\$437.49	\$0.00	STAFF EDUCATIONAL SERVICES
42622	TINKER, MICHAEL	\$0.00	\$404.01	\$0.00	STAFF EDUCATIONAL SERVICES
42623	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$27,194.37	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
42624	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,179.51	INVESTMENTS (CURRENT)
42625	UNITED RENTALS, INC	\$363.31	\$0.00	\$247.62	BLDG IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
42626	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$14,700.00	STAFF EDUCATIONAL SERVICES
42627	WINDROW, VINCENT LERENZO	\$0.00	\$3,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
42628	AIKERSON, DARRYL	\$0.00	\$0.00	\$481.27	TRAVEL & TRAINING - LOCAL
42629	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	STAFF EDUCATIONAL SERVICES
42630	ALABAMA SUPERCOMPUTER AUTH.	\$0.00	\$0.00	\$4,941.00	OTHER PROFESSIONAL SERVICES
42631	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$2,160.00	CUSTODIAL SUPPLIES
42632	BISSELL, ROBERT	\$0.00	\$1,338.08	\$0.00	STAFF EDUCATIONAL SERVICES
42633	CDI COMPUTER DEALERS, INC	\$0.00	\$4,505.00	\$0.00	COMPUTER HARDWARE
42634	FINANCE-CONSTRUCTION	\$580.00	\$0.00	\$0.00	ARCHITECT
42635	FINANCE-CONSTRUCTION	\$1,074.50	\$0.00	\$0.00	ARCHITECT
42636	GARNER, TANISHA	\$0.00	\$119.51	\$0.00	STAFF EDUCATIONAL SERVICES
42637	HAMMER, JADE	\$0.00	\$7.25	\$0.00	DAILY SALES- LUNCH
42638	LANKFORD, CATHY	\$0.00	\$680.03	\$0.00	STAFF EDUCATIONAL SERVICES
42639	LEAN FROG BUSINESS SOLUTIONS	\$4,130.36	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
42640	LENNY S SUB SHOP	\$0.00	\$0.00	\$189.85	OTH NON-INSTRUCTIONAL SUPPLIES
42641	MAHAFFEY, TYLER	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42642	BRYAN MURNER	\$0.00	\$1,183.43	\$0.00	STAFF EDUCATIONAL SERVICES
42643	PATRICE BROWN	\$0.00	\$313.05	\$0.00	TRAVEL & TRAINING - IN-STATE
42644	PEEBLES, COREY	\$0.00	\$0.00	\$50.79	TRAVEL & TRAINING - LOCAL
42645	PUBLISHERS WAREHOUSE	\$17,423.70	\$0.00	\$0.00	TEXTBOOKS
42646	RUTLAND, AKEEMA	\$0.00	\$101.16	\$0.00	STAFF EDUCATIONAL SERVICES
42647	ROBBY ALLAN LAMAR	\$1,200.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42648	UNITED RENTALS, INC	\$0.00	\$0.00	\$592.27	MAINTENANCE SUPPLIES
		\$60,207.83	\$42,740.13	\$102,439.95	