

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42020	ARCHER, SANDRA	\$0.00	\$22.52	\$0.00	LOCAL DISTRICT
42021	EKON-O-PAC, LLC	\$0.00	\$264.80	\$0.00	FOOD SERV SUPPLIES
42022	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$684.68	\$0.00	PURCHASED FOOD
42023	FOODLAND PLUS	\$0.00	\$11.90	\$0.00	PURCHASED FOOD
42024	GENERAL FUND	\$0.00	\$9,260.66	\$0.00	INDIRECT COSTS
42025	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
42026	O K PRODUCE CO	\$0.00	\$2,851.85	\$0.00	PURCHASED FOOD
42027	OSBORN BROTHERS, INC.	\$0.00	\$314.16	\$0.00	PURCHASED FOOD
42028	LISA QUINN	\$0.00	\$12.65	\$0.00	LOCAL DISTRICT
42029	PAIGE SOEDER	\$0.00	\$20.15	\$0.00	LOCAL DISTRICT
42030	SAMANTHA SPEEGLE	\$0.00	\$11.98	\$0.00	LOCAL DISTRICT
42031	TUBBS, MELISA	\$0.00	\$11.45	\$0.00	LOCAL DISTRICT
42032	WAL-MART COMMUNITY BRC	\$0.00	\$47.92	\$0.00	PURCHASED FOOD
42033	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$19,680.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING;FOOD SERV SUPPLIES
42034	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,412.35	JANITORIAL SUPPLIES;OFFICE SUPPLIES
42035	BULMAN, GINA	\$0.00	\$0.00	\$54.25	LOCAL DISTRICT
42036	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
42037	DISCOUNT DANS	\$0.00	\$0.00	\$4.97	MAINTENANCE SUPPLIES
42038	GUNN AND GUNN LAWN CARE	\$0.00	\$0.00	\$1,365.00	OTHER PROPERTY SERV
42039	LOWES OF ALABAMA	\$0.00	\$9.49	\$139.27	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
42040	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
42041	PESTO, KIM	\$0.00	\$0.00	\$14.23	LOCAL DISTRICT
42042	SCARBOROUGH DOOR & HRDW. INC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
42043	TOMPKINS, GLENDA V.	\$0.00	\$1,500.34	\$300.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
42044	TRANE COMPANY, THE	\$0.00	\$0.00	\$655.00	MAINTENANCE SUPPLIES
42045	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$611.07	EQUIP REPAIR & MAINT
42046	VALLEY THERAPY, LLC	\$0.00	\$1,717.66	\$0.00	OTHER PURCHASED SERV
42047	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$261.03	TELECOMMUNICATION;OTHER GEN SUPPLIES
42048	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$596.00	\$12,105.01	ACCOUNTS PAYABLE
42049	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$7,809.29	\$0.00	ACCOUNTS PAYABLE
42050	AIKERSON, DARRYL	\$0.00	\$0.00	\$147.61	LOCAL DISTRICT
42051	ALEXANDER, DEBORAH B.	\$0.00	\$2,130.00	\$0.00	STUDENT EDUCATIONAL
42052	KIMBERLY COLBERT - C E C	\$0.00	\$2,500.00	\$125.00	OTHER PROF SERVICES;TESTING SUPPLIES

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42053	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$3,485.63	STUDENT CLASSRM SUPP
42054	DESHLER MIDDLE SCHOOL	\$0.00	\$0.00	\$829.13	STUDENT CLASSRM SUPP
42055	FENNEL, BETH	\$717.84	\$0.00	\$0.00	STAFF ED SERVICES
42056	FLANNAGAN, KRISTIN	\$0.00	\$0.00	\$14.23	LOCAL DISTRICT
42057	G W TRENHOLM PRIMARY SCHOOL	\$0.00	\$0.00	\$664.12	STUDENT CLASSRM SUPP
42058	GENERAL FUND	\$0.00	\$4,739.52	\$0.00	INDIRECT COSTS
42059	GRIMMITT, CHERI HONEY	\$0.00	\$0.00	\$481.05	LOCAL DISTRICT
42060	HENDRIX GLASS COMPANY	\$0.00	\$0.00	\$163.00	MAINTENANCE SUPPLIES
42061	HUNTLEY, ELIZABETH HUMPHREY	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
42062	LANKFORD, CATHY	\$0.00	\$1,075.04	\$0.00	STAFF ED SERVICES
42063	LENZ, PAM	\$0.00	\$187.50	\$0.00	STAFF ED SERVICES
42064	MURPHY, MELODY SHEARIN	\$60.62	\$0.00	\$0.00	LOCAL DISTRICT
42065	R E THOMPSON INTERMEDIATE SCH	\$0.00	\$0.00	\$845.62	STUDENT CLASSRM SUPP
42066	RICKS, MARSHA	\$0.00	\$0.00	\$353.34	LOCAL DISTRICT
42067	SMITH, PATRICK	\$591.32	\$0.00	\$0.00	STAFF ED SERVICES
42068	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$26,304.96	ELECTRICITY;NATURAL GAS;OTHER UTILITIES;WATER AND SEWAGE
42069	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,179.51	INVESTMENTS(CURRENT)
42070	VALLEY SCREENING INC.	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
42071	VALLEY THERAPY, LLC	\$0.00	\$1,415.52	\$0.00	OTHER PURCHASED SERV
42072	WISDOM, HAROLD	\$349.33	\$0.00	\$0.00	STAFF ED SERVICES
42073	AMAZON	\$0.00	\$409.79	\$189.00	NON-INST EQUIPMENT;OTH TRAVEL AND TRNG
42074	AUBURN UNIVERSITY	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
42075	MCCAFFERTY, DAINA	\$735.33	\$0.00	\$0.00	STAFF ED SERVICES
42076	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$177.00	MAINTENANCE SUPPLIES
42077	OXFORD HEALTHCARE	\$0.00	\$0.00	\$2,403.38	MEDICAL/HEALTH SERVI
42078	RIVERBEND CTR FOR MENTAL HEALT	\$850.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
42079	TOMPKINS, GLENDA V.	\$0.00	\$728.44	\$200.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
42080	TRUGREEN PROCESSING CENTER	\$208.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
42081	WILLIAMS, FRED	\$0.00	\$0.00	\$143.61	LOCAL DISTRICT
		\$5,112.44	\$59,733.92	\$68,703.37	