

**TUSCUMBIA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2019 - 01/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43273	ARCHER, SANDRA	\$0.00	\$11.58	\$0.00	TRAVEL & TRAINING - LOCAL
43274	FIRE PRO, LLC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
43275	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$361.32	\$0.00	PURCHASED FOOD
43276	FREDERICKSON APPLIANCE & TIRE	\$0.00	\$429.00	\$0.00	OTHER FOOD SUPPLIES
43277	R.W. PARKER EQUIPMENT CO., LLC	\$0.00	\$0.00	\$1,067.89	MAINTENANCE SUPPLIES
43278	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
43279	O K PRODUCE CO	\$0.00	\$2,483.81	\$0.00	PURCHASED FOOD
43280	LISA QUINN	\$0.00	\$9.94	\$0.00	TRAVEL & TRAINING - LOCAL
43281	DONNA SLOAN	\$0.00	\$5.62	\$0.00	TRAVEL & TRAINING - LOCAL
43282	PAIGE SOEDER	\$0.00	\$30.54	\$0.00	TRAVEL & TRAINING - LOCAL
43283	TUBBS, MELISA	\$0.00	\$5.95	\$0.00	TRAVEL & TRAINING - LOCAL
43284	WAL-MART COMMUNITY BRC	\$0.00	\$79.56	\$0.00	PURCHASED FOOD;OTHER FOOD SUPPLIES
43285	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$22,138.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FREIGHT AND SHIPPING;FOOD SERVICE SUPPLIES
43286	KELLY SERVICES, INC.	\$157.30	\$951.63	\$16,125.32	SUBSTITUTES
43287	AIKERSON, DARRYL	\$0.00	\$0.00	\$302.20	TRAVEL & TRAINING - LOCAL
43288	ALABAMA CLEANING SERVICE	\$10,188.32	\$0.00	\$0.00	CUSTODIAL SERVICES
43289	ALEXANDER, DEBORAH B.	\$0.00	\$1,230.00	\$0.00	STUDENT EDUCATIONAL SERVICES
43290	AMAZON	\$626.50	\$49.99	\$407.05	DATA PROCESSING SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
43291	AMERICAN ASSOCIATION OF SCHOOL	\$0.00	\$1,995.00	\$0.00	STAFF EDUCATIONAL SERVICES
43292	AXIS SOUND & LIGHTING	\$0.00	\$0.00	\$120.00	OTHER GENERAL SUPPLIES
43293	BAYLES, VERONICA	\$0.00	\$0.00	\$839.17	TRAVEL & TRAINING - LOCAL
43294	BERNARD, BRAD	\$0.00	\$474.15	\$0.00	TRAVEL & TRAINING - LOCAL
43295	BURROW LIBRARY SERVICES	\$965.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
43296	KIMBERLY COLBERT - C E C	\$0.00	\$1,000.00	\$0.00	OTHER PROFESSIONAL SERVICES
43297	DEMCO	\$178.00	\$0.00	\$0.00	DATA PROCESSING SUPPLIES
43298	DIVERSIFIED ELEVATOR SERVICE	\$0.00	\$0.00	\$389.00	EQUIPMENT MAINT AGREEMENTS
43299	DR. P. KEVIN ELKO	\$0.00	\$6,428.98	\$0.00	STAFF EDUCATIONAL SERVICES
43300	HINKLE METALS & SUPPLY CO	\$0.00	\$0.00	\$191.88	MAINTENANCE SUPPLIES
43301	HOLT S RADIATOR AND BATTERY	\$0.00	\$0.00	\$319.00	EQUIP/VEHICLE REPAIR & MAINT
43302	LEAN FROG BUSINESS SOLUTIONS	\$4,130.36	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
43303	LOWES OF ALABAMA	\$0.00	\$0.00	\$905.52	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES

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43304	NATIONAL ELEVATOR INSPEC SERV	\$0.00	\$0.00	\$92.70	EQUIPMENT MAINT AGREEMENTS
43305	PASS ASSURED, LLC	\$0.00	\$897.00	\$0.00	TESTING SUPPLIES
43306	PEEBLES, KIMBER	\$0.00	\$0.00	\$840.01	TRAVEL & TRAINING - LOCAL
43307	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
43308	PERMA-BOUND, HERTZBERG	\$2,025.02	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
43309	PESTO, KIM	\$0.00	\$0.00	\$8.61	TRAVEL & TRAINING - LOCAL
43310	PRO OIL SHOP INC.	\$0.00	\$0.00	\$48.97	EQUIP/VEHICLE REPAIR & MAINT
43311	QUILL CORPORATION	\$0.00	\$0.00	\$540.03	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
43312	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$10.80	MAINTENANCE SUPPLIES
43313	SAM S DIRECT	\$0.00	\$0.00	\$135.00	OTH NON-INSTRUCTIONAL SUPPLIES
43314	SHARP COMMUNICATION	\$0.00	\$211.47	\$0.00	OTHER PROPERTY SERVICES
43315	SHOALS PEST CONTROL, INC.	\$0.00	\$0.00	\$435.00	OTH MAINT & OPERATION SUPPLIES
43316	SOUTHERN PIPE AND SUPPLY	\$0.00	\$3,296.38	\$37.70	NON-INSTRUCTIONAL EQUIPMENT;MAINTENANCE SUPPLIES
43317	STEPPING STONE PEDIATRIC THPY	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL SERVICES
43318	TALLMAN COMPANY	\$0.00	\$0.00	\$166.21	MAINTENANCE SUPPLIES
43319	THE SPARKS CPA FIRM, PC	\$0.00	\$0.00	\$487.50	AUDITING
43320	TOMPKINS, GLENDA V.	\$0.00	\$966.07	\$250.00	OTHER PURCHASED SERVICES
43321	VALLEY THERAPY, LLC	\$0.00	\$1,770.53	\$0.00	OTHER PURCHASED SERVICES
43322	WILBANKS, STEVEN	\$0.00	\$0.00	\$288.00	MAINTENANCE SUPPLIES
43323	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$17.98	MAINTENANCE SUPPLIES
43324	XEROX CORPORATION	\$0.00	\$0.00	\$225.03	EQUIPMENT MAINT AGREEMENTS
43325	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$359.00	\$11,678.69	ACCOUNTS PAYABLE
43326	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$4,109.15	\$0.00	ACCOUNTS PAYABLE
43327	AHSADCA	\$0.00	\$0.00	\$10.00	OTH NON-INSTRUCTIONAL SUPPLIES
43328	ALA-CASE	\$0.00	\$0.00	\$150.00	STAFF EDUCATIONAL SERVICES
43329	BENDALL PRINTING	\$0.00	\$0.00	\$338.00	EQUIP/VEHICLE REPAIR & MAINT
43330	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$150.00	\$0.00	STAFF EDUCATIONAL SERVICES
43331	CDI COMPUTER DEALERS, INC	\$13,630.00	\$0.00	\$0.00	COMPUTER HARDWARE
43332	CLAS	\$0.00	\$0.00	\$174.00	STAFF EDUCATIONAL SERVICES
43333	COURTYARD LOS ANGELES	\$0.00	\$961.59	\$0.00	STAFF EDUCATIONAL SERVICES
43334	FINANCE-CONSTRUCTION	\$123.89	\$0.00	\$0.00	ARCHITECT
43335	GENERAL FUND	\$0.00	\$1,106.61	\$0.00	INDIRECT COSTS
43336	HOLT, DANA	\$0.00	\$49.05	\$0.00	STAFF EDUCATIONAL SERVICES
43337	LOWES OF ALABAMA	\$0.00	\$0.00	\$184.43	MAINTENANCE SUPPLIES
43338	MURPHY, MELODY SHEARIN	\$64.47	\$249.44	\$0.00	STAFF EDUCATIONAL SERVICES;TRAVEL & TRAINING - LOCAL
43339	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$201.00	POSTAGE
43340	RIVERBEND CTR FOR MENTAL HEALT	\$675.00	\$0.00	\$0.00	OTH PROFESSIONAL ED SERVICES

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43341	SHOALS PAVING AND SEALING	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
43342	TALLMAN COMPANY	\$0.00	\$0.00	\$32.06	MAINTENANCE SUPPLIES
43343	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,009.05	INVESTMENTS (CURRENT)
43344	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	STAFF EDUCATIONAL SERVICES
43345	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$700.00	MEDICAL/HEALTH SERVICES
43346	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$33,496.44	ELECTRICITY;NATURAL GAS;OTHER UTILITIES;WATER AND SEWAGE
43347	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$210.00	OTH NON-INSTRUCTIONAL SUPPLIES
43348	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	TRAVEL & TRAINING - LOCAL
43349	AETC	\$550.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
43350	ALABAMA BEST PRACTICES CENTER	\$0.00	\$450.00	\$0.00	STAFF EDUCATIONAL SERVICES
43351	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,952.39	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
43352	BROOKS COMPANY	\$0.00	\$87.89	\$0.00	PARENT INSTRUCTION SUPPLIES
43353	CARPENTER, FAITH	\$81.12	\$0.00	\$0.00	TRAVEL & TRAINING - LOCAL
43354	CDI COMPUTER DEALERS, INC	\$2,600.00	\$384.00	\$4,350.00	COMPUTER HARDWARE;INSTRUCTIONAL EQUIPMENT
43355	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP/VEHICLE REPAIR & MAINT
43356	GENERAL FUND	\$0.00	\$1,080.67	\$0.00	INDIRECT COSTS
43357	HAND, CHRIS	\$0.00	\$0.00	\$552.47	TRAVEL & TRAINING - LOCAL
43358	KERSTIENS, EMILY	\$0.00	\$151.04	\$0.00	STAFF EDUCATIONAL SERVICES
43359	LENNY S SUB SHOP	\$0.00	\$0.00	\$126.90	OTH NON-INSTRUCTIONAL SUPPLIES
43360	MCKEY, TONY	\$0.00	\$0.00	\$40.97	TRAVEL & TRAINING - LOCAL
43361	VICKEY MOON	\$0.00	\$168.79	\$0.00	TRAVEL & TRAINING - IN-STATE
43362	NORTON, LAURA	\$88.32	\$0.00	\$0.00	TRAVEL & TRAINING - LOCAL
43363	OXFORD HEALTHCARE	\$0.00	\$0.00	\$1,670.25	MEDICAL/HEALTH SERVICES
43364	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
43365	ROMANS LOCK SERVICE	\$0.00	\$0.00	\$6.40	MAINTENANCE SUPPLIES
43366	SHARP COMMUNICATION	\$0.00	\$211.47	\$0.00	OTHER PROPERTY SERVICES
43367	STEPPING STONE PEDIATRIC THPY	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL SERVICES
43368	STOCKTON, SUZANNE	\$0.00	\$0.00	\$1,167.01	TRAVEL & TRAINING - LOCAL
43369	TRIGREEN EQUIPMENT, LLC	\$0.00	\$0.00	\$306.00	EQUIP/VEHICLE REPAIR & MAINT
43370	VALLEY SCREENING, INC.	\$0.00	\$0.00	\$625.00	MEDICAL/HEALTH SERVICES
43371	VALLEY THERAPY, LLC	\$0.00	\$927.77	\$0.00	OTHER PURCHASED SERVICES
43372	WAL-MART COMMUNITY BRC	\$0.00	\$80.50	\$0.00	OTHER GENERAL SUPPLIES
43373	GENERAL FUND	\$0.00	\$13,610.55	\$0.00	INDIRECT COSTS
43374	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$34.40	CUSTODIAL SUPPLIES
43375	AMERIPRIDE LINEN & APPAREL	\$0.00	\$0.00	\$792.95	CUSTODIAL SUPPLIES
43376	C AND H COOLING AND HEATING	\$0.00	\$0.00	\$237.50	MAINTENANCE SUPPLIES
43377	CARTER OIL COMPANY	\$0.00	\$0.00	\$1,657.19	FUEL - DIESEL;FUEL - GASOLINE

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43378	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$525.61	OFFICE SUPPLIES
43379	HOLT, DANA	\$0.00	\$633.00	\$0.00	STAFF EDUCATIONAL SERVICES
43380	VICKEY MOON	\$0.00	\$305.35	\$0.00	TRAVEL & TRAINING - LOCAL
43381	PATRICE BROWN	\$0.00	\$121.18	\$0.00	STAFF EDUCATIONAL SERVICES
43382	SAM S DIRECT	\$0.00	\$0.00	\$50.00	OTH NON-INSTRUCTIONAL SUPPLIES
43383	BUILDING SPECIALTIES CO. INC.	\$4,190.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
		<b>\$41,873.30</b>	<b>\$70,893.88</b>	<b>\$100,979.28</b>	