

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42379	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTH NON-INSTRUCTIONAL SUPPLIES
42380	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$200.00	OTH NON-INSTRUCTIONAL SUPPLIES
42381	ALABAMA CLEANING SERVICE	\$2,830.09	\$0.00	\$55.04	CUSTODIAL SERVICES
42382	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$189.50	CUSTODIAL SUPPLIES
42383	ARDELL O. HOLLIS JR	\$0.00	\$0.00	\$944.10	MAINTENANCE SUPPLIES
42384	D AND G LAWN SERVICE	\$0.00	\$0.00	\$1,320.00	OTHER PROPERTY SERVICES
42385	DAILY, BRUCE	\$0.00	\$0.00	\$400.00	EQUIP/VEHICLE REPAIR & MAINT
42386	DESHLER HIGH SCHOOL	\$0.00	\$20.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
42387	DOERFLINGER, PENNY	\$0.00	\$547.78	\$0.00	STAFF EDUCATIONAL SERVICES
42388	GENERAL FUND	\$0.00	\$1,084.93	\$0.00	INDIRECT COSTS
42389	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$445.31	OFFICE SUPPLIES
42390	LENNY S SUB SHOP	\$0.00	\$0.00	\$64.95	OTH NON-INSTRUCTIONAL SUPPLIES
42391	LOWES OF ALABAMA	\$0.00	\$0.00	\$669.55	MAINTENANCE SUPPLIES
42392	VICKEY MOON	\$0.00	\$1,555.03	\$0.00	TRAVEL & TRAINING - LOCAL
42393	OLIVER, STEPHANIE	\$0.00	\$71.80	\$0.00	TESTING SUPPLIES
42394	PESTO, KIM	\$0.00	\$0.00	\$21.04	TRAVEL & TRAINING - LOCAL
42395	PLAYGROUND PACKAGES, LLC	\$3,384.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42396	TOMPKINS, GLENDA V.	\$0.00	\$1,746.80	\$0.00	OTHER PURCHASED SERVICES
42397	TREETOP PRODUCTS CONSOLIDATED	\$3,100.75	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42398	UNIVERSITY OF ALABAMA	\$0.00	\$600.00	\$0.00	STAFF EDUCATIONAL SERVICES
42399	VALLEY SCREENING INC.	\$0.00	\$0.00	\$625.00	MEDICAL/HEALTH SERVICES
42400	ARCHER, SANDRA	\$0.00	\$43.48	\$0.00	TRAVEL & TRAINING - LOCAL
42401	BLANKE, BOB SALES, INC.	\$0.00	\$232.32	\$0.00	PURCHASED FOOD
42402	EKON-O-PAC, LLC	\$0.00	\$702.20	\$0.00	FOOD PROCESSING SUPPLIES
42403	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$942.36	\$0.00	PURCHASED FOOD
42404	LENNY S SUB SHOP	\$0.00	\$124.90	\$0.00	PURCHASED FOOD
42405	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
42406	O K PRODUCE CO	\$0.00	\$7,544.86	\$0.00	PURCHASED FOOD
42407	QUILL CORPORATION	\$0.00	\$85.00	\$31.48	OTHER FOOD SUPPLIES;OFFICE SUPPLIES
42408	LISA QUINN	\$0.00	\$14.52	\$0.00	TRAVEL & TRAINING - LOCAL
42409	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$320.00	\$0.00	OTHER PROFESSIONAL SERVICES
42410	PAIGE SOEDER	\$0.00	\$70.78	\$0.00	TRAVEL & TRAINING - LOCAL
42411	SAMANTHA SPEEGLE	\$0.00	\$15.26	\$0.00	TRAVEL & TRAINING - LOCAL

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42412	TUBBS, MELISA	\$0.00	\$9.42	\$0.00	TRAVEL & TRAINING - LOCAL
42413	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$31,358.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES;FREIGHT AND SHIPPING
42414	ALABAMA CLEANING SERVICE	\$2,264.07	\$0.00	\$55.04	CUSTODIAL SERVICES
42415	ALEXANDER, DEBORAH B.	\$0.00	\$1,920.00	\$0.00	STUDENT EDUCATIONAL SERVICES
42416	B & W MACHINE & TOOL, INC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
42417	BAYLES, VERONICA	\$0.00	\$0.00	\$410.90	TRAVEL & TRAINING - LOCAL
42418	BERCKEMEYER CONSULTING GROUP	\$0.00	\$7,335.00	\$0.00	STAFF EDUCATIONAL SERVICES
42419	KIMBERLY COLBERT - C E C	\$0.00	\$500.00	\$1,000.00	TESTING SUPPLIES;OTHER PROFESSIONAL SERVICES
42420	CEV	\$1,150.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
42421	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$255.49	MAINTENANCE SUPPLIES
42422	D AND G LAWN SERVICE	\$0.00	\$0.00	\$660.00	OTHER PROPERTY SERVICES
42423	DOERFLINGER, PENNY	\$0.00	\$529.15	\$0.00	STAFF EDUCATIONAL SERVICES
42424	FRYE, BOBBY	\$0.00	\$26.75	\$0.00	DAILY SALES- LUNCH
42425	GENERAL FUND	\$0.00	\$1,143.70	\$0.00	INDIRECT COSTS
42426	GRINNELL, JIM	\$0.00	\$0.00	\$108.53	TRAVEL & TRAINING - LOCAL
42427	HAND, CHRIS	\$0.00	\$0.00	\$1,398.68	TRAVEL & TRAINING - LOCAL
42428	HINKLE METALS & SUPPLY CO	\$0.00	\$0.00	\$17.73	MAINTENANCE SUPPLIES
42429	LOWES OF ALABAMA	\$0.00	\$0.00	\$23.45	MAINTENANCE SUPPLIES
42430	OXFORD HEALTHCARE	\$0.00	\$0.00	\$3,162.00	MEDICAL/HEALTH SERVICES
42431	PEEBLES, COREY	\$0.00	\$0.00	\$1,249.56	TRAVEL & TRAINING - LOCAL
42432	PROJECT LEAD THE WAY	\$0.00	\$2,400.00	\$0.00	STAFF EDUCATIONAL SERVICES
42433	THE SPARKS CPA FIRM, PC	\$0.00	\$0.00	\$812.50	AUDITING
42434	VALLEY THERAPY, LLC	\$0.00	\$2,195.84	\$0.00	OTHER PURCHASED SERVICES
42435	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$28.82	OFFICE SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES
42436	GENERAL FUND	\$0.00	\$9,240.43	\$0.00	INDIRECT COSTS
42437	AIKERSON, DARRYL	\$0.00	\$0.00	\$71.83	TRAVEL & TRAINING - LOCAL
42438	ALL FOR CHILDREN, LLC	\$0.00	\$450.00	\$0.00	MEDICAL/HEALTH SERVICES
42439	D AND G LAWN SERVICE	\$0.00	\$0.00	\$710.00	OTHER PROPERTY SERVICES
42440	MURPHY, MELODY SHEARIN	\$97.50	\$0.00	\$0.00	TRAVEL & TRAINING - LOCAL
42441	POUNDERS, DANNY	\$0.00	\$0.00	\$1,708.00	EQUIP/VEHICLE REPAIR & MAINT
42442	TERRY, CHAD	\$0.00	\$25.25	\$0.00	DAILY SALES- LUNCH
42443	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$26,178.13	ELECTRICITY;NATURAL GAS;OTHER UTILITIES;WATER AND SEWAGE
42444	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,179.51	INVESTMENTS (CURRENT)
42445	WORKING FIT	\$45.00	\$0.00	\$0.00	DRUG TESTING SERVICES
42446	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$7,866.32	\$0.00	ACCOUNTS PAYABLE
42447	REGIONS CARD MANAGEMENT SYSTEM	\$549.34	\$1,138.77	\$6,586.99	ACCOUNTS PAYABLE
42448	ALACTE	\$0.00	\$805.00	\$0.00	STAFF EDUCATIONAL SERVICES

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42449	ALACTE	\$0.00	\$875.00	\$0.00	STAFF EDUCATIONAL SERVICES
42450	AMAZON	\$0.00	\$0.00	\$260.27	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
42451	NRA SOLUTIONS	\$0.00	\$60.00	\$0.00	STAFF EDUCATIONAL SERVICES
42452	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$678.98	CUSTODIAL SUPPLIES
42453	B & L TRANSMISSIONS	\$0.00	\$0.00	\$324.90	EQUIP/VEHICLE REPAIR & MAINT
42454	BOB S TIRE & ALIGNMENT SERVICE	\$0.00	\$0.00	\$311.80	OTHER VEHICLE SUPPLIES
42455	BULMAN, GINA	\$0.00	\$0.00	\$110.83	TRAVEL & TRAINING - LOCAL
42456	CDI COMPUTER DEALERS, INC	\$3,975.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
42457	D AND G LAWN SERVICE	\$0.00	\$0.00	\$660.00	OTHER PROPERTY SERVICES
42458	GLOBAL BAS, LLC	\$0.00	\$0.00	\$875.00	MAINTENANCE SUPPLIES
42459	HINKLE METALS & SUPPLY CO	\$0.00	\$0.00	\$24.47	MAINTENANCE SUPPLIES
42460	LAWRENCE COUNTY SOD FARM LLC	\$300.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42461	NORTH ALABAMA GLASS COMPANY	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
42462	OUTDOOR ALUMINUM, INC.	\$0.00	\$0.00	\$3,727.00	LAND IMPROVMENTS <\$50,000
42463	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
42464	PORTERS GARDEN CENTER	\$488.40	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42465	POUNDERS, ERIN M.	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERVICES
42466	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,792.59	SOFTWARE MAINT AGREEMENTS
42467	RIVERBEND CTR FOR MENTAL HEALT	\$1,175.00	\$0.00	\$0.00	OTH PROFESSIONAL ED SERVICES
42468	SINCLAIR LAWRENCE & ASSOCIATES	\$0.00	\$0.00	\$239.00	INSURANCE SERVICES
42469	T & K AUTOMOTIVE	\$0.00	\$0.00	\$328.15	EQUIP/VEHICLE REPAIR & MAINT
42470	TOMPKINS, GLENDA V.	\$0.00	\$0.00	\$1,372.60	OTHER PURCHASED SERVICES
42471	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$1,625.00	\$0.00	STAFF EDUCATIONAL SERVICES
42472	KELLY SERVICES, INC.	\$0.00	\$279.06	\$21,665.40	SUBSTITUTES
42473	ALABAMA CLEANING SERVICE	\$2,830.09	\$0.00	\$55.04	CUSTODIAL SERVICES
42474	READY MIX USA	\$605.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
42475	COUNTS BROTHERS MUSIC	\$0.00	\$0.00	\$170.00	OTHER GENERAL SUPPLIES
42476	D AND G LAWN SERVICE	\$0.00	\$0.00	\$660.00	OTHER PROPERTY SERVICES
42477	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP/VEHICLE REPAIR & MAINT
42478	EDGENUITY, INC	\$5,700.00	\$0.00	\$0.00	SOFTWARE MAINT AGREEMENTS
42479	FIRE PRO, LLC	\$0.00	\$0.00	\$3,880.00	MAINTENANCE SUPPLIES
42480	LEWIS, KERI	\$0.00	\$296.68	\$0.00	STAFF EDUCATIONAL SERVICES
42481	ALYSSA MINSHEW	\$0.00	\$73.83	\$0.00	TRAVEL & TRAINING - LOCAL
42482	MISSISSIPPI SCHOOL BOARDS	\$0.00	\$0.00	\$700.00	TRAVEL & TRAINING - LOCAL
42483	MONOPRICE, INC.	\$0.00	\$0.00	\$721.53	DATA PROCESSING SUPPLIES
42484	PEOPLEADMIN, INC	\$0.00	\$0.00	\$1,000.00	OTH NON-INSTRUCTIONAL SUPPLIES
42485	QUILL CORPORATION	\$0.00	\$20.24	\$104.26	OFFICE SUPPLIES;MAINTENANCE SUPPLIES

\$28,494.24 \$86,015.96 \$108,439.95