

**TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2017 - 10/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41846	AIKERSON, DARRYL	\$0.00	\$0.00	\$241.14	LOCAL DISTRICT
41847	ALEXANDER, DEBORAH B.	\$0.00	\$0.00	\$1,920.00	STUDENT EDUCATIONAL
41848	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$1,039.98	JANITORIAL SUPPLIES
41849	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
41850	EXCELLENT CLEANING SERVICE	\$2,028.99	\$0.00	\$65.00	CUSTODIAL SERVICES
41851	FLANNAGAN, KRISTIN	\$0.00	\$0.00	\$44.73	LOCAL DISTRICT
41852	GLOVER, JULIE	\$0.00	\$20.05	\$0.00	DAILY SALES- LUNCH
41853	MILSTEAD, TOMMY	\$0.00	\$0.00	\$527.70	LOCAL DISTRICT
41854	PESTO, KIM	\$0.00	\$0.00	\$7.92	LOCAL DISTRICT
41855	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
41856	STOCKTON, SUZANNE	\$0.00	\$0.00	\$1,272.19	LOCAL DISTRICT
41857	TOMPKINS, GLENDA V.	\$0.00	\$1,209.00	\$400.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
41858	TUSCUMBIA UTILITIES	\$647.48	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41859	U.S. BANK	\$0.00	\$0.00	\$1,000.00	OTHER DEBT SERVICE
41860	ARCHER, SANDRA	\$0.00	\$24.20	\$0.00	LOCAL DISTRICT
41861	CHEFMAX	\$0.00	\$238.91	\$0.00	FOOD SERV SUPPLIES
41862	E C O L A B	\$0.00	\$911.80	\$0.00	OTHER FOOD SUPPLIES
41863	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$678.30	\$0.00	PURCHASED FOOD
41864	FOODLAND PLUS	\$0.00	\$20.16	\$0.00	PURCHASED FOOD
41865	GENERAL FUND	\$0.00	\$17,556.97	\$0.00	INDIRECT COSTS
41866	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$364.25	\$0.00	SOFTWARE MAINT AGREE
41867	R.W. PARKER EQUIPMENT CO., LLC	\$0.00	\$642.58	\$0.00	EQUIP REPAIR & MAINT
41868	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
41869	O K PRODUCE CO	\$0.00	\$4,542.36	\$0.00	PURCHASED FOOD
41870	PURITY DAIRY, INC.	\$0.00	\$792.23	\$0.00	PURCHASED FOOD
41871	PURITY DAIRY, INC.	\$0.00	\$1,136.41	\$0.00	PURCHASED FOOD
41872	PURITY DAIRY, INC.	\$0.00	\$1,153.25	\$0.00	PURCHASED FOOD
41873	PURITY DAIRY, INC.	\$0.00	\$1,374.25	\$0.00	PURCHASED FOOD
41874	PURITY ICE CREAM	\$0.00	\$1,114.36	\$0.00	PURCHASED FOOD
41876	SAMANTHA SPEEGLE	\$0.00	\$14.23	\$0.00	LOCAL DISTRICT
41877	TUBBS, MELISA	\$0.00	\$8.76	\$0.00	LOCAL DISTRICT
41878	VALLEY HEALTH FOODS #2	\$0.00	\$80.28	\$0.00	PURCHASED FOOD
41879	WAL-MART COMMUNITY BRC	\$0.00	\$140.65	\$0.00	OTHER FOOD SUPPLIES;FOOD SERV SUPPLIES

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41880	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$23,702.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING;FOOD SERV SUPPLIES
41881	LISA QUINN	\$0.00	\$8.03	\$0.00	LOCAL DISTRICT
41882	PAIGE SOEDER	\$0.00	\$37.25	\$0.00	LOCAL DISTRICT
41883	KELLY SERVICES, INC.	\$5,938.69	\$837.61	\$374.77	SUBSTITUTE;TEACHER
41884	AASSP	\$255.00	\$0.00	\$0.00	STAFF ED SERVICES
41885	BRESCO	\$4,033.00	\$0.00	\$0.00	ATHLETIC/P.E. EQUIPM
41886	KIMBERLY COLBERT - C E C	\$0.00	\$900.00	\$0.00	OTHER PROF SERVICES
41887	EXCELLENT CLEANING SERVICE	\$2,028.99	\$0.00	\$65.00	CUSTODIAL SERVICES
41888	RAY, J. T. COMPANY	\$54.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
41889	RIVERBEND CTR FOR MENTAL HEALT	\$637.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
41890	PAIGE SOEDER	\$0.00	\$384.82	\$0.00	LOCAL DISTRICT
41891	ST OF ALABAMA DEPT OF FINANCE	\$54,581.00	\$0.00	\$0.00	INSURANCE SERVICES
41892	ALABAMA COUNSELING ASSOC. ALCA	\$340.00	\$0.00	\$0.00	LOCAL DISTRICT
41893	ALABAMA READING ASSOCIATION	\$105.00	\$0.00	\$0.00	STAFF ED SERVICES
41894	COLE, BRITTANY	\$812.50	\$0.00	\$0.00	BLDG IMPROV <\$50,000
41895	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
41896	EXCELLENT CLEANING SERVICE	\$1,217.40	\$0.00	\$39.00	CUSTODIAL SERVICES
41897	RICKS, MARSHA	\$0.00	\$1,008.20	\$0.00	LOCAL DISTRICT
41898	SPRING VALLEY LAWN SERVICE	\$0.00	\$0.00	\$732.00	OTHER PROPERTY SERV
41899	TRI-CITIES TRUCK PARTS	\$0.00	\$0.00	\$39.52	EQUIP REPAIR & MAINT
41900	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$29,691.36	ELECTRICITY;OTHER UTILITIES;WATER AND SEWAGE;NATURAL GAS
41901	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,179.51	INVESTMENTS(CURRENT)
41902	VALLEY THERAPY, LLC	\$0.00	\$1,327.49	\$0.00	OTHER PURCHASED SERV
41903	KELLY SERVICES, INC.	\$10,239.31	\$2,783.37	\$1,915.75	SUBSTITUTE;SUBSTITUTES;TEACHER
41904	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$4,693.32	FINES AND PENALTIES
41905	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$582.85	JANITORIAL SUPPLIES
41906	BULMAN, GINA	\$0.00	\$0.00	\$55.64	LOCAL DISTRICT
41907	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$52.80	MAINTENANCE SUPPLIES
41908	EXCELLENT CLEANING SERVICE	\$2,028.99	\$0.00	\$65.00	CUSTODIAL SERVICES
41909	GUNN AND GUNN LAWN CARE	\$0.00	\$0.00	\$1,820.00	OTHER PROPERTY SERV
41910	HYATT REGENCY CHICAGO	\$0.00	\$2,732.88	\$0.00	STAFF ED SERVICES
41911	MURPHY, MELODY SHEARIN	\$22.26	\$0.00	\$0.00	LOCAL DISTRICT
41912	PATRICE BROWN	\$0.00	\$137.68	\$0.00	STAFF ED SERVICES
41913	SMITH, CECILY	\$0.00	\$0.00	\$1,250.00	OTH TRAVEL AND TRNG
41914	SPRING VALLEY LAWN SERVICE	\$0.00	\$0.00	\$244.00	OTHER PROPERTY SERV

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41915	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$8,085.00	STAFF ED SERVICES

\$84,970.11 \$66,002.65 \$71,379.18