

TUSCUMBIA CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41916	ARDELL O. HOLLIS JR	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
41917	BALDING, GENE	\$130.45	\$0.00	\$0.00	STAFF ED SERVICES
41918	COMFORT MAX HEATING & COOLING	\$3,200.00	\$0.00	\$0.00	BLDG IMPROV <\$50,000
41919	DOERFLINGER, PENNY	\$0.00	\$437.56	\$0.00	STAFF ED SERVICES
41920	EXCELLENT CLEANING SERVICE	\$2,028.99	\$0.00	\$65.00	CUSTODIAL SERVICES
41921	FARONICS TECHNOLOGIES USA INC.	\$4,375.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
41922	FLANNAGAN, KRISTIN	\$0.00	\$0.00	\$21.35	LOCAL DISTRICT
41923	GENERAL FUND	\$0.00	\$2,367.04	\$0.00	INDIRECT COSTS
41924	JAMIE LINDSEY	\$0.00	\$15.04	\$0.00	STAFF ED SERVICES
41925	KATHY MOON	\$0.00	\$308.17	\$0.00	STAFF ED SERVICES
41926	VICKEY MOON	\$0.00	\$347.26	\$0.00	LOCAL DISTRICT
41927	POUNDERS, ERIN M.	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
41928	SLEEP INN CENTER CITY	\$0.00	\$2,860.82	\$0.00	STAFF ED SERVICES
41929	PAIGE SOEDER	\$0.00	\$155.72	\$0.00	LOCAL DISTRICT
41930	TOMPKINS, GLENDA V.	\$0.00	\$1,148.75	\$550.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
41931	UNA CAREER CENTER	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
41932	REGIONS CARD MANAGEMENT SYSTEM	\$144.00	\$620.77	\$2,742.18	ACCOUNTS PAYABLE
41933	ARCHER, SANDRA	\$0.00	\$27.58	\$0.00	LOCAL DISTRICT
41934	CHEFMAX	\$0.00	\$60.25	\$0.00	FOOD SERV SUPPLIES
41935	EKON-O-PAC, LLC	\$0.00	\$567.20	\$0.00	FOOD PROCESSING SUPP
41936	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$1,324.80	\$0.00	PURCHASED FOOD
41937	FOODLAND PLUS	\$0.00	\$7.16	\$0.00	PURCHASED FOOD
41938	MERRYMAN, BOBBY W.	\$0.00	\$120.00	\$0.00	OTHER PROF SERVICES
41939	O K PRODUCE CO	\$0.00	\$4,423.00	\$0.00	PURCHASED FOOD
41940	OSBORN BROTHERS, INC.	\$0.00	\$1,969.24	\$0.00	PURCHASED FOOD
41941	PURITY DAIRY, INC.	\$0.00	\$1,507.64	\$0.00	PURCHASED FOOD
41942	PURITY DAIRY, INC.	\$0.00	\$1,640.47	\$0.00	PURCHASED FOOD
41943	PURITY DAIRY, INC.	\$0.00	\$1,694.57	\$0.00	PURCHASED FOOD
41944	PURITY DAIRY, INC.	\$0.00	\$1,995.47	\$0.00	PURCHASED FOOD
41945	PURITY ICE CREAM	\$0.00	\$1,238.41	\$0.00	PURCHASED FOOD
41946	QUILL CORPORATION	\$0.00	\$286.22	\$67.42	OTHER FOOD SUPPLIES;OFFICE SUPPLIES
41947	DONNA SLOAN	\$0.00	\$4.41	\$0.00	LOCAL DISTRICT
41948	PAIGE SOEDER	\$0.00	\$1,076.75	\$0.00	LOCAL DISTRICT

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41949	TUBBS, MELISA	\$0.00	\$10.10	\$0.00	LOCAL DISTRICT
41950	WAL-MART COMMUNITY BRC	\$0.00	\$155.91	\$0.00	PURCHASED FOOD;OTHER FOOD SUPPLIES
41951	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$33,492.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING;FOOD SERV SUPPLIES
41952	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
41953	ALABAMA ASSOC OF 504 COORDINAT	\$100.00	\$0.00	\$0.00	STAFF ED SERVICES
41954	ALEXANDER, DEBORAH B.	\$0.00	\$2,760.00	\$0.00	STUDENT EDUCATIONAL
41955	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$786.00	JANITORIAL SUPPLIES
41956	CARPENTER, FAITH	\$0.00	\$80.58	\$0.00	STAFF ED SERVICES
41957	EXCELLENT CLEANING SERVICE	\$2,028.99	\$0.00	\$65.00	CUSTODIAL SERVICES
41958	JOHNSON APPRAISAL SERVICES, IN	\$400.00	\$0.00	\$0.00	LAND
41959	LANKFORD, CATHY	\$217.53	\$0.00	\$0.00	LOCAL DISTRICT
41960	LENNY S SUB SHOP	\$0.00	\$0.00	\$124.90	OTH NONINST SUPPLIES
41961	LOWES OF ALABAMA	\$0.00	\$0.00	\$46.63	MAINTENANCE SUPPLIES
41962	VICKEY MOON	\$0.00	\$679.34	\$0.00	LOCAL DISTRICT
41963	OLDACRE, DOUGLAS H.	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
41964	PESTO, KIM	\$0.00	\$0.00	\$7.92	LOCAL DISTRICT
41965	PROMEVO, LLC	\$0.00	\$230.00	\$0.00	NON-INST EQUIPMENT;OTHER FOOD SUPPLIES
41966	RICKS, MARSHA	\$0.00	\$757.71	\$0.00	STAFF ED SERVICES
41967	SMITH, AUDREY	\$0.00	\$564.66	\$0.00	STAFF ED SERVICES
41968	SPRING VALLEY LAWN SERVICE	\$0.00	\$0.00	\$244.00	OTHER PROPERTY SERV
41969	THE SPARKS CPA FIRM, PC	\$0.00	\$0.00	\$65.00	ARCHITECT
41970	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$54.96	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
41971	TRI-CITIES TRUCK PARTS	\$0.00	\$0.00	\$4.54	EQUIP REPAIR & MAINT
41972	UNITED RENTALS, INC	\$0.00	\$0.00	\$222.75	MAINTENANCE SUPPLIES
41973	ALABAMA ASSOC OF 504 COORDINAT	\$0.00	\$0.00	\$100.00	LOCAL DISTRICT
41974	BENDALL PRINTING	\$0.00	\$0.00	\$96.00	PRINTING AND BINDING
41975	COLBERT FARMERS COOPERATIVE	\$0.00	\$0.00	\$21.54	MAINTENANCE SUPPLIES
41976	DESHLER HIGH SCHOOL	\$12,363.00	\$0.00	\$4,286.65	STUDENT CLASSRM SUPP
41977	DESHLER MIDDLE SCHOOL	\$9,155.00	\$0.00	\$328.97	STUDENT CLASSRM SUPP
41978	DOERFLINGER, PENNY	\$0.00	\$131.87	\$0.00	STAFF ED SERVICES
41979	EXCELLENT CLEANING SERVICE	\$1,623.20	\$0.00	\$52.00	CUSTODIAL SERVICES
41980	FERGUSON, ROY T.	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
41981	FLANNAGAN, KRISTIN	\$0.00	\$0.00	\$16.26	LOCAL DISTRICT
41982	G W TRENHOLM PRIMARY SCHOOL	\$11,098.00	\$0.00	\$72.02	STUDENT CLASSRM SUPP
41983	HARRIS COMPUTER SYSTEMS	\$27,776.39	\$0.00	\$0.00	SOFTWARE MAINT AGREE
41984	LENZ, PAM	\$0.00	\$149.98	\$0.00	STAFF ED SERVICES
41985	LEWIS, KERI	\$341.48	\$0.00	\$0.00	STAFF ED SERVICES

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41986	MOORE, SARA	\$0.00	\$98.38	\$0.00	STAFF ED SERVICES
41987	BRYAN MURNER	\$0.00	\$389.18	\$0.00	STAFF ED SERVICES
41988	MURPHY, MELODY SHEARIN	\$79.82	\$0.00	\$0.00	LOCAL DISTRICT
41989	NORTON, LAURA	\$0.00	\$249.83	\$0.00	STAFF ED SERVICES
41990	PEEBLES, COREY	\$0.00	\$0.00	\$319.11	LOCAL DISTRICT
41991	R E THOMPSON INTERMEDIATE SCH	\$8,945.00	\$0.00	\$1,803.50	STUDENT CLASSRM SUPP
41992	RIVERBEND CTR FOR MENTAL HEALT	\$975.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
41993	TATE, RUSSELL	\$346.42	\$0.00	\$0.00	STAFF ED SERVICES
41994	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$25,192.05	ELECTRICITY;OTHER UTILITIES;NATURAL GAS;WATER AND SEWAGE
41995	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$14,179.51	INVESTMENTS(CURRENT)
41996	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$60.75	MAINTENANCE SUPPLIES
41997	WILLIS, JOSH	\$0.00	\$110.85	\$0.00	STAFF ED SERVICES
41998	GENERAL FUND	\$0.00	\$9,551.94	\$0.00	INDIRECT COSTS
41999	LISA QUINN	\$0.00	\$12.54	\$0.00	LOCAL DISTRICT
42000	SAMANTHA SPEEGLE	\$0.00	\$14.98	\$0.00	LOCAL DISTRICT
42001	A T & T ONENET SERVICE	\$0.00	\$0.00	\$53.60	TELEPHONE
42002	AMAZON	\$0.00	\$160.09	\$723.57	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
42003	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$3,850.00	TELEPHONE
42004	CLEAR WINDS TECHNOLOGIES	\$7,668.31	\$0.00	\$0.00	DATA PROCESSING SERV;NON-INST EQUIPMENT
42005	DESHLER MIDDLE SCHOOL	\$0.00	\$30.00	\$0.00	OTHER INST SUPPLIES
42006	DISCOUNT DANS	\$0.00	\$0.00	\$36.80	MAINTENANCE SUPPLIES
42007	EXCELLENT CLEANING SERVICE	\$2,058.99	\$0.00	\$65.00	CUSTODIAL SERVICES
42008	GRAHAM, KEVIN	\$0.00	\$67.17	\$0.00	STAFF ED SERVICES
42009	HENDRIX GLASS COMPANY	\$0.00	\$0.00	\$8.64	MAINTENANCE SUPPLIES
42010	JOHNSON, AMY	\$145.75	\$0.00	\$0.00	TRANSLATOAR
42011	MARTIN, BRIAN	\$0.00	\$103.16	\$0.00	STAFF ED SERVICES
42012	NORTON, LAURA	\$0.00	\$430.30	\$0.00	STAFF ED SERVICES
42013	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
42014	RUTLAND, AKEEMA	\$0.00	\$125.56	\$0.00	STAFF ED SERVICES
42015	SCARBOROUGH DOOR & HRDW. INC	\$0.00	\$0.00	\$18.00	MAINTENANCE SUPPLIES
42016	SOCKWELL, BRITTANY	\$0.00	\$295.59	\$0.00	STAFF ED SERVICES
42017	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$165.52	MAINTENANCE SUPPLIES
42018	UAB SCHOOL OF EDUCATION	\$0.00	\$160.00	\$0.00	STAFF ED SERVICES
42019	KELLY SERVICES, INC.	\$14,822.00	\$1,037.05	\$4,363.03	SUBSTITUTE

\$110,023.32

\$78,403.67

\$62,780.17