

**TUSCUMBIA CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46455	AMERICAN PAPER & TWINE CO	\$0.00	\$0.00	\$59.50	CUSTODIAL SUPPLIES
46456	FILTER PRO USA	\$0.00	\$0.00	\$1,688.00	OTHER PROPERTY SERVICES
46457	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,150.00	AUDITING
46458	LITERACY RESOURCES, LLC	\$604.72	\$0.00	\$0.00	TEXTBOOKS
46459	LOWES OF ALABAMA	\$0.00	\$0.00	\$278.42	MAINTENANCE SUPPLIES
46460	HEATHER MIZE	\$0.00	\$731.91	\$0.00	STAFF EDUCATIONAL SERVICES
46461	PARKER, GAYLON	\$0.00	\$280.00	\$0.00	STAFF EDUCATIONAL SERVICES
46462	PHILLIPS, MICHAEL	\$0.00	\$320.09	\$0.00	STAFF EDUCATIONAL SERVICES
46463	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$800.00	TRAVEL & TRAINING - LOCAL
46464	QUILL CORPORATION	\$0.00	\$0.00	\$106.42	OFFICE SUPPLIES
46465	STATE DEPARTMENT OF EDUCATION	\$800.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
46466	U.S. BANK CHARLOTTE	\$0.00	\$0.00	\$13,963.93	INVESTMENTS (CURRENT)
46467	XEROX CORPORATION	\$0.00	\$0.00	\$253.04	EQUIPMENT MAINT AGREEMENTS
46468	CASSANDRA MORRIS	\$0.00	\$450.16	\$0.00	TRAVEL & TRAINING - LOCAL
46469	EKON-O-PAC, LLC	\$0.00	\$160.00	\$0.00	FOOD PROCESSING SUPPLIES
46470	FLOWERS BAKERY CO OF BIRMINGHA	\$0.00	\$158.40	\$0.00	PURCHASED FOOD
46471	GENERAL FUND	\$0.00	\$13,867.84	\$0.00	INDIRECT COSTS
46472	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$495.00	\$0.00	SOFTWARE MAINT AGREEMENTS
46473	LOWES OF ALABAMA	\$0.00	\$56.89	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
46474	JADE KEETON	\$0.00	\$2,942.46	\$0.00	PURCHASED FOOD
46475	OSBORN BROTHERS, INC.	\$0.00	\$384.12	\$0.00	PURCHASED FOOD
46476	TALLMAN COMPANY	\$0.00	\$45.27	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
46477	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,035.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FREIGHT AND SHIPPING
46478	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$4,857.20	OTH NON-INSTRUCTIONAL SUPPLIES
46479	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	OTH NON-INSTRUCTIONAL SUPPLIES
46480	CANTRELL, LAUREN MICHELLE	\$0.00	\$1,245.88	\$0.00	STAFF EDUCATIONAL SERVICES
46481	CERTIFIED ALARM COMPANY	\$0.00	\$0.00	\$697.00	OTHER PROPERTY SERVICES
46482	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$70.00	STUDENT CLASSROOM SUPPLIES
46483	DAILY, BRUCE	\$0.00	\$0.00	\$350.00	EQUIP/VEHICLE REPAIR & MAINT
46484	FIRE PRO, LLC	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
46485	GENERAL FUND	\$0.00	\$5,009.58	\$0.00	INDIRECT COSTS
46486	HAYES, TANYA DEAN	\$0.00	\$831.50	\$0.00	STAFF EDUCATIONAL SERVICES
46487	LEWIS ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$880.82	MAINTENANCE SUPPLIES

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46488	NORWOOD, JESSICA	\$0.00	\$1,074.97	\$52.81	STAFF EDUCATIONAL SERVICES
46489	PITTSBURGH PAINTS	\$0.00	\$0.00	\$86.57	MAINTENANCE SUPPLIES
46490	RAPTOR TECHNOLOGIES, LLC	\$0.00	\$0.00	\$7,180.00	SOFTWARE MAINT AGREEMENTS
46491	RUTGERS UNIVERSITY	\$900.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
46492	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$299.00	OTH NON-INSTRUCTIONAL SUPPLIES
46493	SMITH, STEPHANIE	\$0.00	\$0.00	\$501.69	TRAVEL & TRAINING - LOCAL
46494	SSA	\$0.00	\$0.00	\$3,885.60	OTH NON-INSTRUCTIONAL SUPPLIES
46495	SUMMERHILL, FELICIA	\$0.00	\$828.74	\$0.00	STAFF EDUCATIONAL SERVICES
46496	TUSCUMBIA UTILITIES	\$0.00	\$0.00	\$26,036.08	ELECTRICITY;NATURAL GAS;OTHER UTILITIES;WATER AND SEWAGE
46497	REGIONS CARD MANAGEMENT SYSTEM	\$573.78	\$9,092.18	\$6,301.01	ACCOUNTS PAYABLE
46498	REGIONS CARD MANAGEMENT SYSTEM	\$0.00	\$5,143.54	\$0.00	ACCOUNTS PAYABLE
46499	A T & T	\$0.00	\$0.00	\$660.35	TELEPHONE
46500	AIKERSON, DARRYL	\$0.00	\$0.00	\$619.08	TRAVEL & TRAINING - LOCAL
46501	BENDALL PRINTING	\$0.00	\$0.00	\$170.00	PRINTING AND BINDING
46502	BISSELL, ROBERT	\$0.00	\$1,861.07	\$0.00	STAFF EDUCATIONAL SERVICES
46503	BLACKBURN, LORI	\$166.31	\$0.00	\$0.00	TRAVEL & TRAINING - LOCAL
46504	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL SERVICES
46505	C E C	\$0.00	\$0.00	\$625.00	STUDENT EDUCATIONAL SERVICES
46506	CERTIFIED ALARM COMPANY	\$0.00	\$0.00	\$1,656.80	OTHER PROPERTY SERVICES;DATA PROCESSING SUPPLIES
46507	CINTAS CORPORATION LOC. 241	\$384.98	\$0.00	\$48.00	CUSTODIAL SERVICES;CUSTODIAL SUPPLIES
46508	CREATE ARCHITECTS, AIA	\$220.50	\$0.00	\$0.00	ARCHITECT
46509	DIVERSIFIED ELEVATOR SERVICE	\$0.00	\$0.00	\$400.00	EQUIPMENT MAINT AGREEMENTS
46510	GRIZZLY INDUSTRIAL, INC.	\$921.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
46511	LENZ, PAM	\$0.00	\$1,867.98	\$0.00	STAFF EDUCATIONAL SERVICES
46512	MOTTON, KIMBERLY	\$0.00	\$0.00	\$564.13	STAFF EDUCATIONAL SERVICES
46513	PESTO, KIM	\$0.00	\$0.00	\$546.62	STAFF EDUCATIONAL SERVICES
46514	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$7,347.20	SOFTWARE MAINT AGREEMENTS
46515	REID, MISTY	\$0.00	\$3,818.55	\$0.00	STAFF EDUCATIONAL SERVICES
46516	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$211.47	OTHER PROPERTY SERVICES
46517	SIEGEL, TABITHA	\$0.00	\$737.84	\$0.00	STAFF EDUCATIONAL SERVICES
46518	SINCLAIR LAWRENCE & ASSOCIATES	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
46519	SMITH, CECILY	\$0.00	\$1,352.27	\$0.00	STAFF EDUCATIONAL SERVICES
46520	SOCKWELL, BRITTANY	\$0.00	\$263.62	\$0.00	STAFF EDUCATIONAL SERVICES
46521	PAIGE SOEDER	\$0.00	\$50.27	\$0.00	TRAVEL & TRAINING - LOCAL
46522	STATE OF ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$1,327.69	STATE UNEMPLOYMENT INSURANCE
46523	TROXELL COMMUNICATIONS	\$5,175.00	\$7,425.00	\$0.00	COMPUTER HARDWARE
46524	U.S. BANK	\$0.00	\$0.00	\$225.00	OTHER DEBT SERVICE

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46525	UNDERWOOD, WILLIAM J.	\$340.00	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
46526	VAUGHN, THEODORE	\$2,800.00	\$0.00	\$0.00	BLDG IMPROVEMENTS <\$50,000
46527	WILLIS, JOSH	\$0.00	\$600.29	\$0.00	STAFF EDUCATIONAL SERVICES
46528	ZANER-BLOSER	\$1,346.15	\$0.00	\$0.00	TEXTBOOKS
46529	PETTY CASH	\$0.00	\$160.00	\$0.00	CHANGE CASH
46530	KELVIN REDD, LLC	\$0.00	\$2,129.31	\$0.00	STAFF EDUCATIONAL SERVICES
46531	KELVIN REDD, LLC	\$0.00	\$1,344.98	\$0.00	STAFF EDUCATIONAL SERVICES
46532	KELLY SERVICES, INC.	\$0.00	\$0.00	\$906.89	SUBSTITUTES
46533	GENERAL FUND	\$0.00	\$12,798.07	\$0.00	INDIRECT COSTS
46534	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$13,847.85	STAFF EDUCATIONAL SERVICES
		<b>\$14,232.54</b>	<b>\$81,362.89</b>	<b>\$101,228.17</b>	