

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025**

Check	Vendor Name	State	Federal	Local	Description
33252	A BY G THERAPY & CONSULTING	\$0.00	\$4,537.50	\$0.00	OTHER PROF SERVICES
33253	ARRINGTON ENGINEERING	\$2,500.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
33254	BRIGGS INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$350.00	OFFICE SUPPLIES
33255	CANDACE BARNETT	\$306.88	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33256	D & D FLOORING	\$10,000.00	\$0.00	\$0.00	BLDG IMPROVEMENT
33257	DEX IMAGING	\$0.00	\$1,098.96	\$1,447.79	EQUIP MAINT AGREEMTS
33258	KRONOS SAASHR INC	\$0.00	\$0.00	\$91.43	OTHER PROF SERVICES
33259	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$0.00	\$1,322.00	INSTRUCT. SOFTWARE
33260	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,560.00	\$0.00	OTHER PROF SERVICES
33261	QUALITY PETROLEUM	\$0.00	\$0.00	\$543.45	FUEL-DIESEL;FUEL-GASOLINE
33262	RENAISSANCE LEARNING	\$0.00	\$4,865.80	\$0.00	INSTRUCT. SOFTWARE
33263	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$3,979.20	ASSOCIATION DUES
33264	SMARTPASS INC	\$0.00	\$2,274.00	\$0.00	OTHER INST SUPPLIES
33265	STS INC	\$62,249.16	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33266	TAMMY CLARK	\$288.96	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33267	BOSTIC TRUCKING & EXCAVATING	\$0.00	\$0.00	\$10,850.00	LAND IMPRV LESS \$50,000
33269	METRO MECHANICAL SERVICES	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
33270	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$6,300.00	\$29,000.00	AUDITING
33271	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,795.10	OTHER PROPERTY SERV
33272	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$2,979.16	JANITORIAL SUPPLIES
33273	SINGLETARY PLUMBING	\$0.00	\$0.00	\$2,071.00	OTHER PROPERTY SERV
33274	STS INC	\$16,516.44	\$3,901.50	\$0.00	TRANSP-OTH PROVIDERS
33275	STUDENT TRANSPORTATION OF	\$4,492.48	\$516.20	\$0.00	TRANSP-OTH PROVIDERS
33276	WOODBURN PRESS LTD	\$0.00	\$1,643.56	\$0.00	PARENT INST SUPPLIES
33277	MARGARET GREENE	\$0.00	\$212.51	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33278	MYRA AUSTIN	\$0.00	\$408.69	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33279	A BY G THERAPY & CONSULTING	\$0.00	\$2,062.50	\$0.00	OTHER PROF SERVICES
33280	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$174.00	JANITORIAL SUPPLIES
33281	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$4,973.56	ASSOCIATION DUES
33282	BIANCA MOORE	\$0.00	\$0.00	\$543.57	TRAVEL & TRAIN,IN-STATE
33283	BRIAUNA SCOTT	\$0.00	\$1,091.69	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33284	D & D FLOORING	\$20,000.00	\$0.00	\$0.00	BLDG IMPROVEMENT
33285	DOMINGUEZ CLEANING SERVICES	\$0.00	\$0.00	\$8,937.41	CUSTODIAL SERVICES
33286	JEFFERSON COUNTY COMMISSION	\$0.00	\$291.33	\$0.00	ASSOCIATION DUES
33287	KRISTI WARE	\$0.00	\$0.00	\$450.81	TRAVEL & TRAIN,IN-STATE
33288	LORA PERRY	\$0.00	\$451.23	\$0.00	TRAVEL & TRAIN,IN-STATE
33289	MID SOUTH CLEAN MACHINE INC	\$0.00	\$4,000.00	\$0.00	OTHER PROPERTY SERV
33290	OREAR HARDWARE	\$0.00	\$0.00	\$314.31	MAINTENANCE SUPPLIES
33291	QUALITY PETROLEUM	\$0.00	\$0.00	\$120.13	FUEL-GASOLINE
33292	SHANA BROWN	\$0.00	\$547.67	\$0.00	TRAVEL & TRAIN,IN-STATE
33293	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$29,080.55	ELECTRICITY
33294	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$6,075.59	OTHER PURCHASED SERV
33295	WILLIAM FLEMING	\$0.00	\$569.56	\$0.00	TRAVEL & TRAIN,IN-STATE
33296	WOOD-FRUITTICHER	\$180.99	\$0.00	\$0.00	STUDENT EDUCATIONAL
33297	ALABAMA WILDLIKE FEDERATION	\$0.00	\$0.00	\$402.40	OTHER INST SUPPLIES
33298	ASHLY BLOUNT	\$0.00	\$538.56	\$0.00	TRAVEL & TRAIN,IN-STATE
33299	CSC ROOFING LLC	\$0.00	\$0.00	\$14,467.41	OTHER PROPERTY SERV
33300	JACOB ANDREW COLE	\$235.76	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33301	JENNIFER PIGMAN	\$0.00	\$305.21	\$0.00	TRAVEL/TRAIN,OUT-OF-STATE
33302	KRISTY SIZEMORE	\$0.00	\$95.98	\$0.00	TRAVEL & TRAIN,IN-STATE
33303	RANDALL JACKSON	\$0.00	\$0.00	\$489.21	TRAVEL & TRAIN,IN-STATE
33304	RHONDA HAYES	\$0.00	\$0.00	\$191.53	TRAVEL & TRAIN,IN-STATE
33305	TAMISHA WILLIAMS	\$0.00	\$71.80	\$0.00	TRAVEL & TRAIN,IN-STATE
33306	TORA CRENSHAW	\$528.73	\$0.00	\$226.87	TRAVEL/TRAIN,LOCAL DISTRICT
33307	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
33308	KONICA MINOLTA	\$0.00	\$0.00	\$181.80	EQUIP MAINT AGREEMTS
33309	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
33310	REGIONS BANK	\$33,470.29	\$0.00	\$64,748.94	INTEREST
33311	SPIRE, INC.	\$0.00	\$0.00	\$807.26	NATURAL GAS
33312	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33313	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$166,725.75	WATER AND SEWAGE
33314	KRONOS SAASHR INC	\$0.00	\$0.00	\$91.43	OTHER RECEIVABLE
33315	REGIONS BANK	\$4,075.12	\$30,530.98	\$21,300.72	See Attached Report
333150	AMERICAN EXPRESS	\$179.82	\$15,230.89	\$36,702.06	See Attached Report
900000044	AMERITEK CAPITAL LLC	\$0.00	\$812.73	\$1,354.55	EQUIP MAINT AGREEMTS
900000045	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$552.50	LEGAL FEES
900000046	WELLS FARGO - Soliant	\$5,920.00	\$0.00	\$720.00	SUBSTITUTES
900000047	CDW GOVERNMENT, INC	\$138,948.00	\$9,675.00	\$0.00	NON-CAP. COMPUTERS
900000048	EBSCO INVESTMENT SERVICES INC	\$42,289.68	\$0.00	\$0.00	TEXTBOOKS
900000049	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,242.00	LEGAL FEES
900000050	SINGLETARY PLUMBING	\$5,680.00	\$0.00	\$0.00	BLDG IMPROVEMENT
	TOTAL	\$347,862.31	\$96,593.85	\$422,531.34	
	GRAND TOTAL		\$866,987.50		

Regions Bank VISA

#33315

07/31/2025

\$55,906.82

Cardholder Name	Merchant	Date	Amount
BRITTNEY GRESSMAN	DAUPHINS	6/20/2025	\$ 59.80
BRITTNEY GRESSMAN	FACILITY CONCESSIONS	6/19/2025	\$ 16.50
BRITTNEY GRESSMAN	RENAISSANCE RIVERVIEW	6/20/2025	\$ 889.68
BRITTNEY GRESSMAN	ROOSTERS	6/18/2025	\$ 31.31
BRITTNEY GRESSMAN	THE BLIND MULE	6/17/2025	\$ 33.32
JACOB BRADEN	ACT	6/18/2025	\$ 107.00
JACOB BRADEN	ACT	6/18/2025	\$ 107.00
JACOB BRADEN	ACT	6/18/2025	\$ 107.00
JACOB BRADEN	ACT	6/18/2025	\$ 107.00
JACOB BRADEN	ACT	6/19/2025	\$ 107.00
JACOB BRADEN	ACT	6/20/2025	\$ 107.00
JACOB BRADEN	AL A & M	6/5/2025	\$ 160.00
JACOB BRADEN	ALCTE	6/2/2025	\$ 475.00
JACOB BRADEN	ALCTE	6/2/2025	\$ 510.00
JACOB BRADEN	ALCTE	6/2/2025	\$ 475.00
JACOB BRADEN	AMAZON	6/2/2025	\$ 3,810.97
JACOB BRADEN	AMAZON	5/31/2025	\$ 7.17
JACOB BRADEN	AMAZON	6/2/2025	\$ 81.99
JACOB BRADEN	AMAZON	6/2/2025	\$ 345.09
JACOB BRADEN	AMAZON	6/3/2025	\$ 874.16
JACOB BRADEN	AMAZON	5/31/2025	\$ 117.54
JACOB BRADEN	AMAZON	5/31/2025	\$ 346.36
JACOB BRADEN	AMAZON	5/30/2025	\$ 585.00
JACOB BRADEN	AMAZON	6/2/2025	\$ 210.00
JACOB BRADEN	AMAZON	6/2/2025	\$ 152.04
JACOB BRADEN	AMAZON	5/30/2025	\$ 365.40
JACOB BRADEN	AMAZON	5/30/2025	\$ 35.10
JACOB BRADEN	AMAZON	5/30/2025	\$ 32.10
JACOB BRADEN	AMAZON	5/30/2025	\$ 59.20
JACOB BRADEN	AMAZON	5/30/2025	\$ 341.40
JACOB BRADEN	AMAZON	5/30/2025	\$ 31.98
JACOB BRADEN	AMAZON	5/30/2025	\$ 424.71
JACOB BRADEN	AMAZON	6/1/2025	\$ 606.95
JACOB BRADEN	AMAZON	6/2/2025	\$ 4,319.96
JACOB BRADEN	BAUMHOWER'S	6/12/2025	\$ 853.20
JACOB BRADEN	CITY MARKET GRILL & BUFFET	6/13/2025	\$ 718.90
JACOB BRADEN	DAVE & BUSTERS	6/20/2025	\$ 417.73
JACOB BRADEN	DAVE & BUSTERS	6/11/2025	\$ 307.89
JACOB BRADEN	JEFFERSON STATE	6/6/2025	\$ 120.00
JACOB BRADEN	WALMART	6/6/2025	\$ 246.24
JACOB BRADEN	WALMART	6/12/2025	\$ 144.88
JAMES P VAUGHN	BLP MOBILE PAINT	6/6/2025	\$ 946.46
JAMES P VAUGHN	SOUTHERN BLUEPRINT	6/25/2025	\$ 20.00
KRISTI COCKE	AMAZON	6/7/2025	\$ 1,921.91
KRISTI COCKE	AMAZON	6/4/2025	\$ 909.77
LAURIE S MCDONALD	CRAB TRAP PERDIDO	6/22/2025	\$ 55.79
LAURIE S MCDONALD	HOTEL INDIGO	6/19/2025	\$ 2,060.16
LAURIE S MCDONALD	HOTEL INDIGO	6/19/2025	\$ 87.00
LAURIE S MCDONALD	LAMBERTS CAFE	6/17/2025	\$ 34.83
LAURIE S MCDONALD	ORIGINAL OYSTER HOUSE	6/16/2025	\$ 37.12
LAURIE S MCDONALD	SASSY BASS	6/16/2025	\$ 36.83
LAURIE S MCDONALD	TACKY JACKS	6/20/2025	\$ 50.55
LAURIE S MCDONALD	THE BEACH HOUSE	6/19/2025	\$ 39.37
LAURIE S MCDONALD	THE CATCH	6/22/2025	\$ 46.20
LAURIE S MCDONALD	VACASA	6/18/2025	\$ (1,898.18)
LAURIE S MCDONALD	VACASA	6/19/2025	\$ (2,109.94)
LORA PERRY	AMAZON	6/27/2025	\$ 13.29
LORA PERRY	AMAZON	6/20/2025	\$ 945.59
LORA PERRY	AMAZON	6/27/2025	\$ 13.98
LORA PERRY	AMAZON	6/26/2025	\$ 238.76
LORA PERRY	GETYOURTEACHON.COM	6/17/2025	\$ 639.00
LORA PERRY	GREAT WOLF LDG	5/30/2025	\$ 432.65
LORA PERRY	GREAT WOLF LDG	5/30/2025	\$ 432.65
LORA PERRY	GREAT WOLF LDG	5/30/2025	\$ 432.65
LORA PERRY	HAMPTON INN AND SUITES	6/11/2025	\$ 400.52
LORA PERRY	RENAISSANCE RIVERVIEW	6/18/2025	\$ 12.44
LORA PERRY	RENAISSANCE RIVERVIEW	6/20/2025	\$ 106.72
LORA PERRY	SOUTHWEST AIRLINES	5/30/2025	\$ 2,093.05
LORA PERRY	SOUTHWEST AIRLINES	6/17/2025	\$ 598.60
MATTHEW GEORGIA	AMAZON	6/25/2025	\$ 7,409.87

Regions Bank VISA

#33315

07/31/2025

\$55,906.82

Cardholder Name	Merchant	Date	Amount
MATTHEW GEORGIA	AMAZON	6/27/2025	\$ 116.76
MATTHEW GEORGIA	AMAZON	6/26/2025	\$ 44.73
MATTHEW GEORGIA	AMAZON	6/27/2025	\$ 111.88
MATTHEW GEORGIA	AMAZON	6/26/2025	\$ 161.00
MATTHEW GEORGIA	DAUPHINS	6/20/2025	\$ 79.65
MATTHEW GEORGIA	VELVET DITCH	6/18/2025	\$ 30.82
TBOE	AASCD	6/26/2025	\$ 299.00
TBOE	AT&T	6/18/2025	\$ 164.57
TBOE	AT&T	5/30/2025	\$ 1,246.73
TBOE	PREMIUM IMPORTS	6/10/2025	\$ 4,320.00
TBOE	SCHOOL PASS INC	6/10/2025	\$ 2,274.00
TBOE	WITTICHEN SUPPLY CO	6/4/2025	\$ 79.55
THOMAS I LEWIS	BUILDING SPECIALTIES	6/11/2025	\$ 26.00
THOMAS I LEWIS	INLINE ELECTRIC	6/16/2025	\$ 12.60
THOMAS I LEWIS	LEWIE'S APPLIANCE REPAIR	6/2/2025	\$ 469.00
THOMAS I LEWIS	V AND W SUPPLY	6/2/2025	\$ 343.55
ASHLEY EDMONDS	AMAZON	6/7/2025	\$ 329.20
ASHLEY EDMONDS	AMAZON	6/9/2025	\$ 223.96
ASHLEY EDMONDS	AMAZON	6/13/2025	\$ 10.66
ASHLEY EDMONDS	AMAZON	6/14/2025	\$ 420.39
ASHLEY EDMONDS	AMAZON	6/16/2025	\$ 1,772.40
ASHLEY EDMONDS	AMAZON	6/16/2025	\$ 99.75
ASHLEY EDMONDS	AMAZON	6/16/2025	\$ 1,695.97
ASHLEY EDMONDS	AMAZON	6/12/2025	\$ 607.50
ASHLEY EDMONDS	AMAZON	6/12/2025	\$ 19.42
ASHLEY EDMONDS	AMAZON	6/10/2025	\$ 384.05
ASHLEY EDMONDS	AMAZON	6/12/2025	\$ 30.69
ASHLEY EDMONDS	AMAZON	6/11/2025	\$ 118.99
ASHLEY EDMONDS	AMAZON	6/10/2025	\$ 1,007.72
ASHLEY EDMONDS	AMAZON	6/8/2025	\$ 32.78
ASHLEY EDMONDS	AMAZON	6/7/2025	\$ 219.98
ASHLEY EDMONDS	AMAZON	6/9/2025	\$ 560.95
ASHLEY EDMONDS	AMAZON	6/12/2025	\$ 31.99
ASHLEY EDMONDS	AMAZON	6/16/2025	\$ 271.55
ASHLEY EDMONDS	AMAZON	6/29/2025	\$ (34.98)
ASHLEY EDMONDS	AMAZON	6/12/2025	\$ 1,099.98
ASHLEY EDMONDS	AMAZON	6/8/2025	\$ 179.98
ASHLEY EDMONDS	BRAINSRING	6/13/2025	\$ 123.70
ASHLEY EDMONDS	BRAINSRING	6/18/2025	\$ 143.75
ASHLEY EDMONDS	LAKESHORE LEARNING	6/9/2025	\$ 206.93
ASHLEY EDMONDS	LITTLE CAESARS	6/26/2025	\$ 151.61
ASHLEY EDMONDS	MARRIOTT AUBURN OPELIKA	6/5/2025	\$ 472.34
ASHLEY EDMONDS	TEACHERSPAYTEACHERS.COM	6/9/2025	\$ 22.00
CARVELL MOORE	FUN SOURCE RENTALS	6/26/2025	\$ 99.00
CARVELL MOORE	SAMSClub.COM	6/5/2025	\$ 288.53
CARVELL MOORE	SAMSClub.COM	6/26/2025	\$ 83.26
RANDALL JACKSON	DICKS SPORTING GOODS	6/26/2025	\$ 487.48
RANDALL JACKSON	JACK'S	6/10/2025	\$ 49.25
RANDALL JACKSON	PUBLIX	6/13/2025	\$ 59.99
TOTAL			\$55,906.82

American Express
 #333150
 07/31/2025
 \$52,112.77

Merchant	Date	Amount
AMAZON	06/11/2025	\$ (63.66)
AMAZON	06/25/2025	\$ 77.25
AMAZON	06/09/2025	\$ 169.45
AMAZON	06/09/2025	\$ 353.37
AMAZON	06/09/2025	\$ 23.66
AMAZON	06/07/2025	\$ (17.99)
AMAZON	06/05/2025	\$ 51.28
AMAZON	06/05/2025	\$ 140.84
AMAZON	05/31/2025	\$ 179.82
AMERICAN OSMENT	06/17/2025	\$ 776.01
AMERICAN OSMENT	06/09/2025	\$ 4.28
AMERICAN OSMENT	05/30/2025	\$ 791.61
AMERICAN OSMENT	05/30/2025	\$ 490.98
AMERICAN OSMENT	05/30/2025	\$ 1,256.40
BRAIN SPRING	05/29/2025	\$ 4,009.41
COOKS PEST CONTROL	06/18/2025	\$ 52.00
COOKS PEST CONTROL	06/18/2025	\$ 38.00
COOKS PEST CONTROL	06/17/2025	\$ 150.00
COOKS PEST CONTROL	06/16/2025	\$ 47.00
COOKS PEST CONTROL	06/13/2025	\$ 84.00
4IMPRINT	06/06/2025	\$ 1,048.56
4IMPRINT	06/03/2025	\$ 238.40
FRAUD	06/03/2025	\$ 6,421.59
IXL SCHOOL SUBSCRIPTION	06/13/2025	\$ 9,100.00
MCI/VERIZON	06/25/2025	\$ 113.65
OFFICE DEPOT	05/30/2025	\$ 623.11
REPUBLIC SERVICES	06/20/2025	\$ 367.54
VERIZON	06/03/2025	\$ 1,874.22
VERIZON	06/08/2025	\$ 3,272.04
VITAL RECORDS CONTROL	06/15/2025	\$ 20,019.95
VITAL RECORDS CONTROL	06/15/2025	\$ 95.00
YONDR INC	06/13/2025	\$ 325.00
TOTAL		\$ 52,112.77