

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2016 - 06/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
103	REGIONS VISA PURCHASING CARD	\$360.71	\$950.52	\$1,318.35	\$ 2,629.58	ACCOUNTS PAYABLE
104	REGIONS VISA PURCHASING CARD	\$17,060.07	\$14,631.24	\$41,584.37	\$ 73,275.68	ACCOUNTS PAYABLE
144565	AETA	\$0.00	\$0.00	\$75.00	\$ 75.00	ASSOCIATION DUES
144566	ALABAMA ACTE	\$0.00	\$550.00	\$0.00	\$ 550.00	REGISTRATION FEES
144567	CDI COMPUTER DEALERS INC.	\$0.00	\$1,275.00	\$0.00	\$ 1,275.00	NON-CAP COMPUTER HDW
144568	CDW GOVERNMENT, INC.	\$369.99	\$0.00	\$0.00	\$ 369.99	OTH NONINST SUPPLIES
144569	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$113.85	\$ 113.85	EQUIP MAINT AGREEMTS
144570	OFFICE DEPOT	\$55.12	\$0.00	\$0.00	\$ 55.12	STUDENT CLASSRM SUPP
144571	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$28,394.11	\$ 28,394.11	ELECTRICITY;TELEPHONE
144572	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,836.64	\$ 4,836.64	WATER/SEWER/SANITATI;NATURAL GAS
144573	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$55.98	\$ 55.98	MAINTENANCE SUPPLIES
144574	TANS CLUB	\$0.00	\$0.00	\$145.84	\$ 145.84	OTH NONINST SUPPLIES
144575	TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$250.00	\$0.00	\$ 250.00	REGISTRATION FEES
144576	TIM ALLEN RENTS	\$0.00	\$0.00	\$50.00	\$ 50.00	RENTAL-EQUIPMENT
144577	UAH	\$48,296.72	\$1,550.00	\$0.00	\$ 49,846.72	TEXTBOOKS;STAFF TRAINING SUPPL
144578	BERRY & DUNN	\$0.00	\$38.25	\$0.00	\$ 38.25	OFFICE SUPPLIES;PURCHASED FOOD
144579	CENTRAL PAPER COMPANY, INC.	\$0.00	\$235.20	\$0.00	\$ 235.20	FOOD PROCESSING SUPP
144580	CINTAS	\$0.00	\$384.00	\$0.00	\$ 384.00	PURCHASED FOOD;FOOD SERV SUPPLIES
144581	COCA-COLA BOTTLING COMPANY	\$0.00	\$530.88	\$0.00	\$ 530.88	PURCHASED FOOD
144582	HUBERT COMPANY	\$0.00	\$1,410.46	\$0.00	\$ 1,410.46	FOOD SERV SUPPLIES
144583	JACKSON PRINTING CO.	\$0.00	\$117.00	\$0.00	\$ 117.00	OFFICE SUPPLIES
144584	MAYFIELD DAIRY FARMS	\$0.00	\$5,840.49	\$0.00	\$ 5,840.49	PURCHASED FOOD
144585	PIGGLY WIGGLY	\$0.00	\$128.87	\$0.00	\$ 128.87	PURCHASED FOOD
144586	T & T PRODUCE	\$0.00	\$3,639.17	\$0.00	\$ 3,639.17	PURCHASED FOOD
144587	WAL MART COMMUNITY	\$0.00	\$48.88	\$0.00	\$ 48.88	FOOD SERV SUPPLIES
144588	WOOD FRUITTICHER	\$0.00	\$22,914.43	\$0.00	\$ 22,914.43	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
144589	ANGELA PACE DENNEY	\$0.00	\$17.00	\$0.00	\$ 17.00	IN-STATE TRAVEL
144590	CDW GOVERNMENT, INC.	\$419.30	\$0.00	\$0.00	\$ 419.30	STUDENT CLASSRM SUPP
144591	DAWN JEFFERY	\$0.00	\$17.00	\$0.00	\$ 17.00	IN-STATE TRAVEL
144592	DONNA VENABLE	\$0.00	\$17.00	\$0.00	\$ 17.00	IN-STATE TRAVEL
144593	DONNA WEST	\$0.00	\$17.00	\$0.00	\$ 17.00	IN-STATE TRAVEL
144594	DURABOUND BOOKS	\$34.94	\$0.00	\$0.00	\$ 34.94	OTH NONINST SUPPLIES
144595	KRISTIN GENTLE	\$0.00	\$0.00	\$88.00	\$ 88.00	EXTENDED DAY CHARGES FOR SVCES
144596	MELVA RODGERS	\$0.00	\$77.48	\$0.00	\$ 77.48	IN-STATE TRAVEL
144597	MICHELE PEW	\$0.00	\$84.25	\$0.00	\$ 84.25	DEFERRED REVENUE
144598	MONNIT CORPORATION	\$0.00	\$65.00	\$0.00	\$ 65.00	OTHER PURCHASED SERV
144599	OPAL SHANE	\$0.00	\$17.00	\$0.00	\$ 17.00	IN-STATE TRAVEL
144600	PATRICIA HASTINGS	\$0.00	\$24.50	\$0.00	\$ 24.50	IN-STATE TRAVEL;DEFERRED REVENUE
144601	PEDIATRIC THERAPY LINK OF	\$0.00	\$0.00	\$2,558.13	\$ 2,558.13	STUDENT EDUCATIONAL

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144602	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$12,207.79	\$ 12,207.79	ELECTRICITY;TELEPHONE
144603	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$1,076.12	\$ 1,076.12	WATER/SEWER/SANITATI;NATURAL GAS
144604	STAPLES ADVANTAGE	\$51.22	\$0.00	\$0.00	\$ 51.22	STUDENT CLASSRM SUPP
144605	UAH	\$0.00	\$0.00	\$450.00	\$ 450.00	OTHER INST SUPPLIES
144606	VALERIE BURGESS	\$0.00	\$68.80	\$0.00	\$ 68.80	DEFERRED REVENUE
144607	AASB	\$0.00	\$0.00	\$7,114.00	\$ 7,114.00	OTHER DUES AND FEES
144608	ANGIE CARTER	\$0.00	\$0.00	\$222.41	\$ 222.41	IN-STATE TRAVEL
144609	CREATIVE DISCOVERY MUSEUM	\$0.00	\$0.00	\$425.00	\$ 425.00	OTHER PURCHASED SERV
144610	DIDAX EDUCATIONAL RESOURCES	\$0.00	\$239.20	\$0.00	\$ 239.20	STUDENT CLASSRM SUPP
144611	FLEETPRIDE	\$0.00	\$0.00	\$1,804.84	\$ 1,804.84	VEHICLE PARTS
144612	GREG SHARP	\$0.00	\$0.00	\$192.00	\$ 192.00	IN-STATE TRAVEL
144613	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$6,655.93	\$ 6,655.93	LEGAL FEES
144614	HOME DEPOT CREDIT SERVICES	\$0.00	\$652.01	\$103.83	\$ 755.84	INST.EQUIP.NON-CAP.;MAINTENANCE SUPPLIES
144615	JAT OIL, INC	\$0.00	\$0.00	\$6,796.75	\$ 6,796.75	FUEL-DIESEL;FUEL-GASOLINE
144616	KATHY JACOBS	\$0.00	\$0.00	\$60.00	\$ 60.00	IN-STATE TRAVEL
144617	KEVIN WILLOUGHBY	\$0.00	\$0.00	\$33.11	\$ 33.11	IN-STATE TRAVEL
144618	MALWAREBYTES	\$0.00	\$0.00	\$6,600.00	\$ 6,600.00	LICENSE FEES
144619	NABORS RADIATOR & ELECTRIC	\$325.00	\$0.00	\$0.00	\$ 325.00	SOFTWARE MAINT AGREE
144620	NASCO	\$0.00	\$1,020.07	\$0.00	\$ 1,020.07	INST.EQUIP.NON-CAP.
144621	O REILLY AUTO PARTS	\$0.00	\$0.00	\$39.50	\$ 39.50	VEHICLE PARTS
144622	PATRICK LUMBER CO.	\$0.00	\$0.00	\$598.99	\$ 598.99	MAINTENANCE SUPPLIES
144623	RITA RICHEY	\$0.00	\$0.00	\$11.20	\$ 11.20	EXTENDED DAY CHARGES FOR SVGES
144624	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	\$ 150.00	OTHER COMMUNICATION
144625	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$18,313.66	\$ 18,313.66	ELECTRICITY
144626	SCOTTSBORO TIRE & AUTO REPAIR	\$0.00	\$0.00	\$61.98	\$ 61.98	VEHICLE PARTS
144627	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,529.98	\$ 2,529.98	WATER/SEWER/SANITATI;NATURAL GAS
144628	THE SEARS FIRM, PC	\$0.00	\$0.00	\$10,000.00	\$ 10,000.00	LEGAL FEES
144629	TONY BALL	\$0.00	\$0.00	\$456.36	\$ 456.36	IN-STATE TRAVEL
144630	TRACY BRUMLEY	\$0.00	\$0.00	\$60.00	\$ 60.00	IN-STATE TRAVEL
144631	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$246.12	\$ 246.12	VEHICLE PARTS
144632	WENDY HASTINGS	\$0.00	\$0.00	\$92.12	\$ 92.12	LOCAL DISTRICT
144633	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	\$ 150.00	OTHER DUES AND FEES
144634	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$450.00	\$ 450.00	MAINTENANCE SUPPLIES
144635	ALLISON KINCER	\$202.72	\$0.00	\$0.00	\$ 202.72	IN-STATE TRAVEL
144636	CDI COMPUTER DEALERS INC.	\$255.00	\$0.00	\$0.00	\$ 255.00	NON-CAP COMPUTER HDW
144637	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$139,871.23	\$ 139,871.23	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE;OTHER
144638	DEREK WYNN	\$0.00	\$0.00	\$110.30	\$ 110.30	FUEL-DIESEL
144639	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,250.00	\$ 2,250.00	SOFTWARE MAINT AGREE
144640	HOLLYWOOD 10 CINEMA	\$0.00	\$0.00	\$689.00	\$ 689.00	OTHER PURCHASED SERV

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144641	JUDY HALE MCCRARY	\$0.00	\$0.00	\$1,167.38	\$ 1,167.38	IN-STATE TRAVEL
144642	LORI WHITE	\$197.61	\$0.00	\$0.00	\$ 197.61	IN-STATE TRAVEL
144643	MALINDA SOMMERS	\$0.00	\$0.00	\$195.24	\$ 195.24	IN-STATE TRAVEL
144644	SYLVIA L. COLEMAN	\$0.00	\$0.00	\$479.61	\$ 479.61	IN-STATE TRAVEL
144645	TELEMETRICS	\$0.00	\$0.00	\$474.00	\$ 474.00	EQUIP REPAIR & MAINT
144646	THERAPY UNLIMITED, INC.	\$0.00	\$0.00	\$480.00	\$ 480.00	STUDENT EDUCATIONAL
144647	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$368.88	\$ 368.88	STUDENT EDUCATIONAL
144648	VIKING ROOF SYSTEMS, LLC	\$465.00	\$0.00	\$0.00	\$ 465.00	BLDG IMPROV <\$50,000
144649	WAL MART COMMUNITY	\$551.82	\$0.00	\$1,458.79	\$ 2,010.61	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE
144650	AL ASSOC OF ADMN ASSISTANTS	\$0.00	\$0.00	\$50.00	\$ 50.00	ASSOCIATION DUES
144651	APPLE, INC.	\$0.00	\$1,554.00	\$0.00	\$ 1,554.00	NON-CAP COMPUTER HDW
144652	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	\$ 765.00	OTHER PROF SERVICES
144653	CDI COMPUTER DEALERS INC.	\$1,225.00	\$0.00	\$0.00	\$ 1,225.00	INST.EQUIP.NON-CAP.
144654	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$368.58	\$ 368.58	NON-CAP COMPUTER HDW
144655	DR SANDRA SPIVEY	\$0.00	\$0.00	\$591.46	\$ 591.46	IN-STATE TRAVEL
144656	FLIP S KEY SHACK	\$0.00	\$0.00	\$13.50	\$ 13.50	MAINTENANCE SUPPLIES
144657	LISA GLENN	\$0.00	\$0.00	\$807.75	\$ 807.75	IN-STATE TRAVEL
144658	SCHOOL SPECIALTY INC	\$44.73	\$0.00	\$0.00	\$ 44.73	STUDENT CLASSRM SUPP
144659	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$291.50	\$ 291.50	OTHER COMMUNICATION
144660	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$31,965.14	\$ 31,965.14	ELECTRICITY;TELEPHONE
144661	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,602.66	\$ 4,602.66	WATER/SEWER/SANITATI;NATURAL GAS
144662	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$729.10	\$ 729.10	MAINTENANCE SUPPLIES
144663	TIM ALLEN RENTS	\$0.00	\$0.00	\$160.00	\$ 160.00	RENTAL-EQUIPMENT
144664	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,539.81	\$ 1,539.81	OTHER EMPLOYEE BENEF
144665	VULCAN MATERIALS FINANCE CO	\$0.00	\$0.00	\$334.88	\$ 334.88	MAINTENANCE SUPPLIES
		\$69,914.95	\$58,364.70	\$345,885.77	\$ 474,165.42	