

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2016 - 02/29/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
99	REGIONS VISA PURCHASING CARD	\$249.99	\$175.50	\$4,318.37	\$ 4,743.86	ACCOUNTS PAYABLE
144178	AASB	\$0.00	\$0.00	\$734.00	\$ 734.00	REGISTRATION FEES
144179	ACCEL ALARM SYSTEMS, INC.	\$0.00	\$0.00	\$540.00	\$ 540.00	OTHER PROF SERVICES
144180	AL-CEC	\$0.00	\$0.00	\$120.00	\$ 120.00	REGISTRATION FEES
144181	BECKY JOYNER	\$53.46	\$0.00	\$0.00	\$ 53.46	LOCAL DISTRICT
144182	CDW GOVERNMENT, INC.	\$0.00	\$84.60	\$812.84	\$ 897.44	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
144183	CHALKABLE	\$0.00	\$0.00	\$460.00	\$ 460.00	REGISTRATION FEES
144184	CINTAS	\$0.00	\$0.00	\$259.48	\$ 259.48	OTHER PROF SERVICES
144185	CNA SURETY	\$0.00	\$0.00	\$322.00	\$ 322.00	INSURANCE SERVICES
144187	DLT SOLUTIONS, LLC	\$0.00	\$0.00	\$2,400.00	\$ 2,400.00	SOFTWARE MAINT AGREE
144188	DR SANDRA SPIVEY	\$0.00	\$0.00	\$37.00	\$ 37.00	IN-STATE TRAVEL
144189	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$1,395.10	\$ 1,395.10	MAINTENANCE SUPPLIES
144190	HEINEMANN	\$32.00	\$0.00	\$0.00	\$ 32.00	STUDENT CLASSRM SUPP
144191	OFFICE DEPOT	\$572.35	\$0.00	\$0.00	\$ 572.35	STUDENT CLASSRM SUPP
144192	P.E.E.H.I.P.	\$0.00	\$754.00	\$0.00	\$ 754.00	STATE INSURANCE
144193	PATRICK LUMBER CO.	\$0.00	\$0.00	\$687.61	\$ 687.61	MAINTENANCE SUPPLIES
144194	QUILL CORPORATION	\$334.77	\$0.00	\$247.64	\$ 582.41	OTHER INST SUPPLIES;OFFICE SUPPLIES
144195	SCOTTSBORO AUTO PARTS, INC.	\$0.00	\$0.00	\$116.27	\$ 116.27	MAINTENANCE SUPPLIES
144196	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$54.00	\$ 54.00	OTHER INST SUPPLIES
144197	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$3,214.93	\$ 3,214.93	JANITORIAL SUPPLIES
144198	VERIZON WIRELESS	\$0.00	\$0.00	\$117.61	\$ 117.61	TELEPHONE
144199	CULINARD	\$0.00	\$50.00	\$0.00	\$ 50.00	IN-STATE TRAVEL
144200	WEATHERTECH DISTRIBUTING INC.	\$0.00	\$0.00	\$754.08	\$ 754.08	MAINTENANCE SUPPLIES
144201	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$1,866.90	\$ 1,866.90	MAINTENANCE SUPPLIES
144202	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,791.45	\$ 1,791.45	MAINTENANCE SUPPLIES
144204	AMERITEK	\$0.00	\$121.50	\$0.00	\$ 121.50	OFFICE SUPPLIES
144205	BERRY & DUNN	\$0.00	\$145.67	\$0.00	\$ 145.67	OFFICE SUPPLIES
144206	CENTRAL PAPER COMPANY, INC.	\$0.00	\$1,564.79	\$0.00	\$ 1,564.79	FOOD PROCESSING SUPP
144207	CINTAS	\$0.00	\$188.44	\$0.00	\$ 188.44	FOOD SERV SUPPLIES
144208	DIXIE STORE FIXTURES	\$0.00	\$1,935.80	\$0.00	\$ 1,935.80	FOOD SERV SUPPLIES
144209	HUBERT COMPANY	\$0.00	\$304.02	\$0.00	\$ 304.02	FOOD SERV SUPPLIES
144210	JONES - MCLEOD APPLIANCES	\$0.00	\$279.03	\$0.00	\$ 279.03	MAINTENANCE SUPPLIES
144211	MAYFIELD DAIRY FARMS	\$0.00	\$10,889.33	\$0.00	\$ 10,889.33	PURCHASED FOOD
144212	MONNIT CORPORATION	\$0.00	\$2,533.11	\$0.00	\$ 2,533.11	NON-CAP COMPUTER HDW;OTHER PURCHASED
144213	NANCY SMITH	\$0.00	\$19.00	\$0.00	\$ 19.00	DEFERRED REVENUE
144214	PIGGLY WIGGLY	\$0.00	\$45.41	\$0.00	\$ 45.41	PURCHASED FOOD
144215	T & T PRODUCE	\$0.00	\$10,208.42	\$0.00	\$ 10,208.42	PURCHASED FOOD
144216	WOOD FRUITTICHER	\$0.00	\$61,722.53	\$0.00	\$ 61,722.53	PURCHASED FOOD;FOOD PROCESSING SUPP
144217	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	\$ 75.00	REGISTRATION FEES
144218	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$122.00	\$0.00	\$ 122.00	ASSOCIATION DUES

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144219	AASB	\$0.00	\$0.00	\$418.00	\$ 418.00	REGISTRATION FEES
144220	AETC REGISTRATION	\$0.00	\$95.00	\$0.00	\$ 95.00	REGISTRATION FEES
144221	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	\$ 225.00	REGISTRATION FEES
144222	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$74.75	\$ 74.75	OFFICE SUPPLIES
144223	ALLISON KINCER	\$0.00	\$0.00	\$92.36	\$ 92.36	IN-STATE TRAVEL
144224	ALSPRA	\$0.00	\$0.00	\$100.00	\$ 100.00	REGISTRATION FEES
144225	AMY WALDROP	\$0.00	\$0.00	\$84.60	\$ 84.60	IN-STATE TRAVEL
144226	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$3,870.85	\$ 3,870.85	LEASES
144227	BERRY & DUNN	\$111.46	\$0.00	\$144.98	\$ 256.44	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
144228	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,647.73	\$ 1,647.73	OTHER NONCAP EQUIPMT
144229	CEREBELLUM CORPORATION	\$101.71	\$0.00	\$0.00	\$ 101.71	OTH NONINST SUPPLIES
144230	CHARLEY SANDERS	\$0.00	\$0.00	\$75.00	\$ 75.00	OTHER PROF SERVICES
144231	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$131,391.22	\$ 131,391.22	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
144232	CLAS	\$0.00	\$0.00	\$240.00	\$ 240.00	REGISTRATION FEES
144233	FLEETPRIDE	\$0.00	\$0.00	\$446.17	\$ 446.17	VEHICLE PARTS
144234	HOLLY BEARD	\$348.16	\$0.00	\$0.00	\$ 348.16	IN-STATE TRAVEL;REGISTRATION FEES
144235	JAN HULLETT	\$0.00	\$0.00	\$17.25	\$ 17.25	IN-STATE TRAVEL
144236	JAT OIL, INC	\$0.00	\$0.00	\$4,759.56	\$ 4,759.56	FUEL-DIESEL
144237	KRISTIN ABERCROMBIE	\$0.00	\$227.10	\$0.00	\$ 227.10	IN-STATE TRAVEL
144238	LEE SMITH CORPORATION	\$0.00	\$0.00	\$714.76	\$ 714.76	VEHICLE PARTS
144239	MELODY WHITNEY	\$0.00	\$0.00	\$81.60	\$ 81.60	IN-STATE TRAVEL
144240	O REILLY AUTO PARTS	\$0.00	\$0.00	\$313.49	\$ 313.49	VEHICLE PARTS
144241	OFFICE DEPOT	\$45.92	\$0.00	\$0.00	\$ 45.92	STUDENT CLASSRM SUPP
144242	ORIENTAL TRADING CO., INC.	\$0.00	\$0.00	\$123.72	\$ 123.72	OTH NONINST SUPPLIES
144243	PRECISION AUTO BODY REPAIR	\$0.00	\$0.00	\$150.00	\$ 150.00	EQUIP REPAIR & MAINT
144244	REBECCA SMITH	\$0.00	\$0.00	\$216.60	\$ 216.60	IN-STATE TRAVEL
144245	REGIONS BANK	\$1,612.50	\$0.00	\$0.00	\$ 1,612.50	OTHER DEBT SERVICE
144246	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$28,637.87	\$ 28,637.87	ELECTRICITY;TELECOMMUNICATION;TELEPHONE
144247	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$9,228.80	\$ 9,228.80	NATURAL GAS;WATER/SEWER/SANITATI
144248	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$116.10	\$ 116.10	VEHICLE PARTS
144249	TANYA HANCOCK	\$0.00	\$0.00	\$33.48	\$ 33.48	LOCAL DISTRICT
144250	THE GREATER JACKSON COUNTY	\$0.00	\$0.00	\$95.00	\$ 95.00	ASSOCIATION DUES
144251	THOMPSON TRACTOR CO., INC.	\$0.00	\$0.00	\$308.61	\$ 308.61	VEHICLE PARTS
144252	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$744.64	\$ 744.64	VEHICLE PARTS
144253	UAH	\$0.00	\$0.00	\$450.00	\$ 450.00	OTHER INST SUPPLIES
144254	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$178.44	\$ 178.44	VEHICLE PARTS
144255	WIESER EDUCATIONAL, INC	\$744.03	\$0.00	\$0.00	\$ 744.03	TEXTBOOKS
144256	CLAS	\$0.00	\$0.00	\$290.00	\$ 290.00	REGISTRATION FEES
144257	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	\$ 765.00	OTHER PROF SERVICES
144258	BETTY ESSLINGER	\$0.00	\$0.00	\$166.66	\$ 166.66	OUT-OF-STATE

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144259	CENTRAL AIR CONDITIONING SERV.	\$9,920.00	\$0.00	\$0.00	\$ 9,920.00	BLDG IMPROV <\$50,000
144260	SCHOOL SPECIALTY INC.	\$54.96	\$0.00	\$0.00	\$ 54.96	STUDENT CLASSRM SUPP
144261	HIMBURG ELECTRONIC SYSTEMS LLC	\$14,990.25	\$0.00	\$1,169.80	\$ 16,160.05	OTHER EQUIP:CAPITAL;OTHER PROF SERVICES
144262	JAN HULLETT	\$0.00	\$0.00	\$101.04	\$ 101.04	IN-STATE TRAVEL
144263	LEXISNEXIS MATTHEW BENDER	\$0.00	\$0.00	\$46.44	\$ 46.44	OTH BOOKS/PERIODICAL
144264	LISA BARFOOT	\$0.00	\$0.00	\$166.67	\$ 166.67	OUT-OF-STATE
144265	PEDIATRIC THERAPY LINK OF	\$0.00	\$0.00	\$4,104.13	\$ 4,104.13	STUDENT EDUCATIONAL
144266	REGIONS BANK	\$48,449.85	\$0.00	\$0.00	\$ 48,449.85	INTEREST
144267	ROBIN M. BRYANT	\$0.00	\$0.00	\$166.67	\$ 166.67	OUT-OF-STATE
144268	STATE OF ALABAMA DEPT.FINANCE	\$135,970.00	\$0.00	\$0.00	\$ 135,970.00	INSURANCE SERVICES
144269	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$0.00	\$90.00	\$ 90.00	REGISTRATION FEES
144270	BENCHMARK EDUCATION COMPANY	\$217.80	\$0.00	\$0.00	\$ 217.80	STUDENT CLASSRM SUPP
144271	C & C ASPHALT SEALING & PAVING	\$34,300.00	\$0.00	\$0.00	\$ 34,300.00	EXH LND IMPR<\$50,000
144272	DEANA ATKINS	\$0.00	\$0.00	\$90.00	\$ 90.00	IN-STATE TRAVEL
144273	HAWTHORNE	\$78.25	\$0.00	\$0.00	\$ 78.25	STUDENT CLASSRM SUPP
144274	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$70.00	\$ 70.00	OTHER PURCHASED SERV
144275	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$3,644.98	\$ 3,644.98	LEGAL FEES
144276	HIMBURG ELECTRONIC SYSTEMS LLC	\$7,051.75	\$0.00	\$0.00	\$ 7,051.75	OTHER EQUIP:CAPITAL
144277	KEVIN WILLOUGHBY	\$0.00	\$0.00	\$323.12	\$ 323.12	IN-STATE TRAVEL
144278	OFFICE DEPOT	\$101.73	\$0.00	\$0.00	\$ 101.73	STUDENT CLASSRM SUPP
144279	STAPLES ADVANTAGE	\$213.23	\$0.00	\$0.00	\$ 213.23	STUDENT CLASSRM SUPP
144280	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$906.36	\$ 906.36	STUDENT EDUCATIONAL
144281	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,551.97	\$ 1,551.97	OTHER EMPLOYEE BENEF
144282	VERIZON WIRELESS	\$0.00	\$0.00	\$95.40	\$ 95.40	TELEPHONE
144283	VICTORY LANES, LLC	\$0.00	\$0.00	\$304.00	\$ 304.00	OTHER PURCHASED SERV
144284	WAL MART COMMUNITY	\$1,170.95	\$0.00	\$245.10	\$ 1,416.05	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES

\$256,725.12
\$91,540.25
\$219,527.20
\$ 567,792.57