

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2016 - 01/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
98	REGIONS VISA PURCHASING CARD	\$0.00	\$0.00	\$12.00	\$ 12.00	ACCOUNTS PAYABLE
144067	AMANDA BAILEY	\$0.00	\$0.00	\$52.10	\$ 52.10	LOCAL DISTRICT
144068	APPERSON EDUCATION PRODUCTS	\$82.52	\$0.00	\$0.00	\$ 82.52	STUDENT CLASSRM SUPP
144069	BECKY JOYNER	\$43.70	\$0.00	\$0.00	\$ 43.70	LOCAL DISTRICT
144070	BERRY & DUNN	\$0.00	\$0.00	\$79.99	\$ 79.99	OFFICE SUPPLIES
144071	CDI COMPUTER DEALERS INC.	\$0.00	\$8,250.00	\$490.00	\$ 8,740.00	NON-CAP COMPUTER HDW;OFFICE SUPPLIES
144072	CDW GOVERNMENT, INC.	\$0.00	\$398.00	\$0.00	\$ 398.00	NON-CAP COMPUTER HDW
144073	CNA SURETY	\$0.00	\$0.00	\$500.00	\$ 500.00	INSURANCE SERVICES
144074	DEMCO, INC.	\$140.72	\$0.00	\$0.00	\$ 140.72	STUDENT CLASSRM SUPP
144075	FLEETPRIDE	\$0.00	\$0.00	\$62.49	\$ 62.49	VEHICLE PARTS
144076	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,132.01	\$ 2,132.01	SOFTWARE MAINT AGREE;OFFICE SUPPLIES
144077	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$1,110.00	\$ 1,110.00	LEGAL FEES
144078	JONES - MCLEOD APPLIANCES	\$0.00	\$52.63	\$0.00	\$ 52.63	MAINTENANCE SUPPLIES
144079	LEE SMITH CORPORATION	\$0.00	\$0.00	\$1,051.55	\$ 1,051.55	VEHICLE PARTS
144080	MCGRIFF TIRE HUNTSVILLE	\$0.00	\$0.00	\$713.00	\$ 713.00	TIRES
144081	N2Y	\$0.00	\$598.00	\$0.00	\$ 598.00	SOFTWARE MAINT AGREE
144082	O REILLY AUTO PARTS	\$0.00	\$0.00	\$268.17	\$ 268.17	VEHICLE PARTS
144083	OFFICE DEPOT	\$0.00	\$0.00	\$12.64	\$ 12.64	OFFICE SUPPLIES
144084	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$2,578.13	\$ 2,578.13	STUDENT EDUCATIONAL
144085	R C GRAPHICS	\$0.00	\$500.00	\$0.00	\$ 500.00	OTHER GEN SUPPLIES
144086	SCOTTSBORO ELECTRIC POWER BD	\$767.65	\$0.00	\$37,846.63	\$ 38,614.28	ELECTRICITY;TELEPHONE
144087	SCOTTSBORO TIRE & AUTO REPAIR	\$0.00	\$0.00	\$307.00	\$ 307.00	VEHICLE PARTS
144088	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$8,146.99	\$ 8,146.99	NATURAL GAS;WATER/SEWER/SANITATI
144089	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$54.00	\$ 54.00	OTHER INST SUPPLIES
144090	STAPLES ADVANTAGE	\$193.10	\$0.00	\$0.00	\$ 193.10	STUDENT CLASSRM SUPP
144091	STEPHEN M. KENNAMER	\$0.00	\$0.00	\$2,062.50	\$ 2,062.50	LEGAL FEES
144092	TEACHER DIRECT	\$236.00	\$0.00	\$0.00	\$ 236.00	STUDENT CLASSRM SUPP
144093	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$713.11	\$ 713.11	STUDENT EDUCATIONAL
144094	WAL MART COMMUNITY	\$155.67	\$0.00	\$202.96	\$ 358.63	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE
144095	ACCEL ALARM SYSTEMS, INC.	\$0.00	\$0.00	\$410.00	\$ 410.00	OTHER PROF SERVICES
144096	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$2,444.72	\$ 2,444.72	LEASES
144097	BSCO	\$0.00	\$0.00	\$12.00	\$ 12.00	MAINTENANCE SUPPLIES
144098	CDW GOVERNMENT, INC.	\$190.07	\$0.00	\$2,387.63	\$ 2,577.70	OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES;OFFICE
144099	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$124,262.07	\$ 124,262.07	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
144100	CLAS	\$0.00	\$145.00	\$0.00	\$ 145.00	REGISTRATION FEES
144101	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$5,670.23	\$ 5,670.23	SOFTWARE MAINT AGREE
144102	HIGHLANDS MEDICAL CENTER	\$0.00	\$0.00	\$142.00	\$ 142.00	DRUG TESTING SERV
144103	HOLLY ARMSTRONG COBB	\$0.00	\$0.00	\$329.00	\$ 329.00	ASSOCIATION DUES
144104	JAT OIL, INC	\$0.00	\$0.00	\$5,275.63	\$ 5,275.63	FUEL-DIESEL;FUEL-GASOLINE
144105	JUDY LONG	\$0.00	\$0.00	\$143.40	\$ 143.40	LOCAL DISTRICT
144106	MEREDITH BENSON	\$0.00	\$0.00	\$114.79	\$ 114.79	LOCAL DISTRICT

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144107	P.E.E.H.I.P.	\$1,560.00	\$728.00	\$0.00	\$ 2,288.00	STATE INSURANCE
144108	PATRICK LUMBER CO.	\$0.00	\$0.00	\$253.61	\$ 253.61	MAINTENANCE SUPPLIES
144109	PERMA-BOUND	\$488.66	\$0.00	\$0.00	\$ 488.66	LIBRARY BOOKS
144110	PREMIUM ELECTRIC	\$0.00	\$0.00	\$69.41	\$ 69.41	MAINTENANCE SUPPLIES
144111	REALLY GOOD STUFF, INC.	\$100.91	\$0.00	\$0.00	\$ 100.91	STUDENT CLASSRM SUPP
144112	SCOTTSBORO AUTO PARTS, INC.	\$0.00	\$0.00	\$75.94	\$ 75.94	MAINTENANCE SUPPLIES
144113	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	\$ 150.00	OTHER COMMUNICATION
144114	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$10,544.58	\$ 10,544.58	ELECTRICITY
144115	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,775.57	\$ 3,775.57	NATURAL GAS;WATER/SEWER/SANITATI;MAINTENANCE
144116	SEON SYSTEMS SALES INC.	\$0.00	\$0.00	\$593.00	\$ 593.00	NON-CAP AUDIO/VIDEO
144117	SHRED-IT USA LLC	\$0.00	\$0.00	\$4,344.04	\$ 4,344.04	OTHER PROF SERVICES
144118	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$125.90	\$ 125.90	VEHICLE PARTS
144119	TEACHER S DISCOVERY	\$111.19	\$0.00	\$0.00	\$ 111.19	STUDENT CLASSRM SUPP
144120	THE LIBRARY STORE, INC.	\$46.60	\$0.00	\$0.00	\$ 46.60	OTH NONINST SUPPLIES
144121	THERAPY UNLIMITED, INC.	\$0.00	\$0.00	\$320.00	\$ 320.00	STUDENT EDUCATIONAL
144122	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$1,226.14	\$ 1,226.14	JANITORIAL SUPPLIES
144123	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$2,053.29	\$ 2,053.29	VEHICLE PARTS
144124	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$854.38	\$ 854.38	STUDENT EDUCATIONAL
144125	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$816.90	\$ 816.90	VEHICLE PARTS
144126	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,558.90	\$ 1,558.90	OTHER EMPLOYEE BENEF
144127	VALERIE WIDGEON	\$0.00	\$0.00	\$325.00	\$ 325.00	ASSOCIATION DUES
144128	VULCAN MATERIALS FINANCE CO	\$0.00	\$0.00	\$1,563.30	\$ 1,563.30	MAINTENANCE SUPPLIES
144129	WENDY HASTINGS	\$0.00	\$0.00	\$346.04	\$ 346.04	LOCAL DISTRICT;IN-STATE TRAVEL
144130	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$1,407.74	\$ 1,407.74	MAINTENANCE SUPPLIES
144131	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$164.11	\$ 164.11	MAINTENANCE SUPPLIES
144132	ALAN GARNER	\$0.00	\$0.00	\$591.09	\$ 591.09	IN-STATE TRAVEL
144133	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	\$ 765.00	OTHER PROF SERVICES
144134	BARNES & NOBLE.COM	\$0.00	\$323.40	\$0.00	\$ 323.40	STAFF TRAINING SUPPL
144135	BERRY & DUNN	\$547.07	\$0.00	\$0.00	\$ 547.07	STUDENT CLASSRM SUPP
144136	CAPSTONE PRESS, INC.	\$578.06	\$0.00	\$0.00	\$ 578.06	LIBRARY BOOKS
144137	COLLINS INTERMEDIATE SCHOOL	\$95.93	\$0.00	\$0.00	\$ 95.93	TRAN.OUT:LOCAL SCH
144138	LAMINATOR.COM	\$37.42	\$0.00	\$0.00	\$ 37.42	STUDENT CLASSRM SUPP
144139	MEGA CONFERENCE	\$0.00	\$0.00	\$125.00	\$ 125.00	REGISTRATION FEES
144140	RHONDA WARE	\$0.00	\$0.00	\$50.25	\$ 50.25	IN-STATE TRAVEL
144141	SCHOLASTIC MAGAZINES	\$101.20	\$0.00	\$0.00	\$ 101.20	STUDENT CLASSRM SUPP
144142	ULTIMATE OFFICE	\$0.00	\$0.00	\$228.31	\$ 228.31	OFFICE SUPPLIES
144143	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$650.00	\$ 650.00	REGISTRATION FEES;ASSOCIATION DUES
144144	ACT ASPIRE, LLC	\$0.00	\$720.00	\$0.00	\$ 720.00	STUDENT CLASSRM SUPP
144145	ALA CASE	\$0.00	\$0.00	\$250.00	\$ 250.00	REGISTRATION FEES
144146	ASSOC. OF CAREER TECH ADMIN.	\$0.00	\$170.00	\$0.00	\$ 170.00	REGISTRATION FEES
144147	BERRY & DUNN	\$65.98	\$0.00	\$82.97	\$ 148.95	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP

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144148	BLICK ART MATERIALS	\$0.00	\$0.00	\$228.40	\$ 228.40	OTH NONINST SUPPLIES
144149	C & C ASPHALT SEALING & PAVING	\$0.00	\$0.00	\$9,500.00	\$ 9,500.00	LAND & BLDG REPAIR/M
144150	CALDWELL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$57.40	\$ 57.40	EXTRACURRICULAR TRIP;TRANS.IN.LOCAL SCHLS
144151	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$2,860.00	\$ 2,860.00	MAINTENANCE SUPPLIES
144152	COLEY COMPANY, LLC	\$0.00	\$0.00	\$1,050.00	\$ 1,050.00	OTHER PROF SERVICES
144153	DEMCO, INC.	\$383.10	\$0.00	\$0.00	\$ 383.10	OTH NONINST SUPPLIES
144155	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$3,772.47	\$ 3,772.47	SOFTWARE MAINT AGREE
144156	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$2,035.00	\$ 2,035.00	LEGAL FEES
144157	HOLLYWOOD 10 CINEMA	\$0.00	\$0.00	\$539.50	\$ 539.50	OTHER PURCHASED SERV
144158	LISA GLENN	\$0.00	\$0.00	\$855.00	\$ 855.00	IN-STATE TRAVEL
144159	MASTERMATHMENTOR	\$24.95	\$0.00	\$0.00	\$ 24.95	STUDENT CLASSRM SUPP
144160	NCS PEARSON, INC.	\$0.00	\$0.00	\$200.00	\$ 200.00	TESTING SUPPLIES
144161	PREMIUM ELECTRIC	\$0.00	\$0.00	\$178.50	\$ 178.50	MAINTENANCE SUPPLIES
144162	R & R ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$288.97	\$ 288.97	MAINTENANCE SUPPLIES
144163	RAM TOOL & SUPPLY COMPANY	\$0.00	\$0.00	\$169.12	\$ 169.12	MAINTENANCE SUPPLIES
144164	REALLY GOOD STUFF, INC.	\$140.08	\$0.00	\$0.00	\$ 140.08	STUDENT CLASSRM SUPP
144165	ROBIN BOGGS	\$0.00	\$0.00	\$77.00	\$ 77.00	IN-STATE TRAVEL
144166	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$26,044.71	\$ 26,044.71	ELECTRICITY;TELEPHONE
144167	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$9,411.10	\$ 9,411.10	NATURAL GAS;WATER/SEWER/SANITATI
144168	SHAA	\$0.00	\$0.00	\$640.00	\$ 640.00	REGISTRATION FEES;ASSOCIATION DUES
144169	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$57.99	\$ 57.99	MAINTENANCE SUPPLIES
144170	STEPHEN M. KENNAMER	\$0.00	\$0.00	\$2,310.00	\$ 2,310.00	LEGAL FEES
144171	TONY LARUE	\$0.00	\$0.00	\$510.19	\$ 510.19	IN-STATE TRAVEL
144172	TRACY BRUMLEY	\$0.00	\$0.00	\$77.00	\$ 77.00	IN-STATE TRAVEL
144173	TRANE U.S. INC.	\$0.00	\$0.00	\$808.99	\$ 808.99	MAINTENANCE SUPPLIES
144174	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,550.30	\$ 1,550.30	OTHER EMPLOYEE BENEF
144175	VERIZON WIRELESS	\$0.00	\$0.00	\$32.86	\$ 32.86	TELEPHONE
144176	WAL MART COMMUNITY	\$257.29	\$0.00	\$323.93	\$ 581.22	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE
144177	WEATHERTECH DISTRIBUTING INC.	\$0.00	\$0.00	\$481.09	\$ 481.09	MAINTENANCE SUPPLIES
		\$6,347.87	\$11,885.03	\$296,956.73	\$ 315,189.63	