

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
143756	ALICIA B. BELL	\$0.00	\$127.64	\$0.00	ACCOUNTS PAYABLE
143757	ANGIE CARTER	\$0.00	\$0.00	\$618.50	IN-STATE TRAVEL
143758	CHALKABLE	\$0.00	\$0.00	\$8,001.00	SOFTWARE MAINT AGREE
143759	HODGE PRODUCTS INC.	\$0.00	\$0.00	\$193.00	ACCOUNTS PAYABLE
143760	KATHY JACOBS	\$0.00	\$0.00	\$550.90	OTHER PAYABLE
143761	RIGHT-WAY SERVICES	\$0.00	\$0.00	\$220.00	OTHER PROF SERVICES
143762	SCHOOL SUPERINTENDENT OF	\$0.00	\$0.00	\$5,576.89	ASSOCIATION DUES
143763	SCOTTSBORO ELECTRIC POWER BD	\$537.43	\$0.00	\$55,974.82	ELECTRICITY;TELEPHONE
143764	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$5,329.33	WATER/SEWER/SANITATI;NATURAL GAS
143765	TONY LARUE	\$0.00	\$0.00	\$688.91	OTHER PAYABLE
143766	TRACY BRUMLEY	\$0.00	\$0.00	\$547.90	IN-STATE TRAVEL
143767	UNIV OF AL - REGISTRATION SVCS	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
143768	BERRY & DUNN	\$0.00	\$0.00	\$310.46	OFFICE SUPPLIES;OTHER INST SUPPLIES
143769	CULLMAN AREA SHRM	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
143770	DR SANDRA SPIVEY	\$0.00	\$0.00	\$30.00	IN-STATE TRAVEL
143771	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$4,255.00	LEGAL FEES
143772	LES HUTSON	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
143773	LISA GLENN	\$0.00	\$0.00	\$1,082.68	IN-STATE TRAVEL
143774	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$22,147.11	ELECTRICITY
143775	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,118.93	WATER/SEWER/SANITATI;NATURAL GAS
143776	STATE DEPT OF EDUCATION	\$1,505.43	\$0.00	\$0.00	INTERGOVT PAYABLE
143777	TANYA HANCOCK	\$0.00	\$0.00	\$10.00	IN-STATE TRAVEL
143778	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,542.46	OTHER EMPLOYEE BENEF
143779	AASB	\$0.00	\$0.00	\$369.00	REGISTRATION FEES
143780	ACCEL ALARM SYSTEMS, INC.	\$17,000.00	\$0.00	\$0.00	BLDG IMPROV <\$50,000
143781	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$4,063.38	LEASES
143782	BRAD DUDLEY	\$0.00	\$0.00	\$177.30	IN-STATE TRAVEL
143783	DR SANDRA SPIVEY	\$0.00	\$0.00	\$40.00	IN-STATE TRAVEL
143784	FARRAH DUDLEY	\$0.00	\$0.00	\$37.00	IN-STATE TRAVEL
143785	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$7,500.00	SOFTWARE MAINT AGREE
143786	GRAYBAR	\$9,536.12	\$0.00	\$0.00	OTHER EQUIP:CAPITAL
143787	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,635.00	ACCOUNTS PAYABLE
143788	MALINDA SOMMERS	\$0.00	\$0.00	\$142.35	IN-STATE TRAVEL
143789	QUILL CORPORATION	\$0.00	\$0.00	\$250.28	OFFICE SUPPLIES
143790	RAM ENTERPRISES, INC.	\$0.00	\$0.00	\$2,725.00	MAINTENANCE SUPPLIES
143791	RIGHT-WAY SERVICES	\$0.00	\$0.00	\$220.00	OTHER PROF SERVICES
143792	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
143793	STACEY WRIGHT	\$0.00	\$0.00	\$597.60	IN-STATE TRAVEL
143794	STEPHEN M. KENNAMER	\$0.00	\$0.00	\$2,137.50	LEGAL FEES
143795	TEACHER DIRECT	\$98.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
143796	THOMPSON SOUND, INC.	\$1,468.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
143797	UNIVERSAL SYSTEMS	\$2,100.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE;NON-CAP COMPUTER HDW
143798	VULCAN MATERIALS FINANCE CO	\$0.00	\$0.00	\$308.17	MAINTENANCE SUPPLIES

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143799	WAL MART COMMUNITY	\$15.91	\$359.28	\$545.23	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;ACCOUNTS
143800	AAFEPA	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
143801	ALCA	\$0.00	\$0.00	\$192.00	REGISTRATION FEES
143802	ANGEL PEREZ	\$0.00	\$0.00	\$1,129.21	OUT-OF-STATE
143803	ANGIE CARTER	\$0.00	\$0.00	\$153.86	IN-STATE TRAVEL
143804	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
143805	BERRY & DUNN	\$0.00	\$0.00	\$196.98	OFFICE SUPPLIES;OTHER INST SUPPLIES
143806	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,582.68	STUDENT CLASSRM SUPP
143807	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$130,510.38	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
143808	CLASSROOM DIRECT	\$109.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
143809	LAKESHORE LEARNING MATERIALS	\$226.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
143810	MELVA RODGERS	\$0.00	\$190.65	\$0.00	LOCAL DISTRICT
143811	PUBLISHERS WAREHOUSE	\$131.70	\$0.00	\$0.00	TEXTBOOKS
143812	REALLY GOOD STUFF, INC.	\$108.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
143813	REGIONS BANK	\$1,612.50	\$0.00	\$0.00	OTHER DEBT SERVICE
143814	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$81.00	STUDENT CLASSRM SUPP
143815	SCOTTSBORO COMMUNICATIONS	\$72.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
143816	SCOTTSBORO ELECTRIC POWER BD	\$379.13	\$0.00	\$37,292.15	ELECTRICITY;TELEPHONE
143817	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,395.41	WATER/SEWER/SANITATI;NATURAL GAS
143818	SEXTON WELDING SUPPLY CO.	\$159.11	\$0.00	\$0.00	OTHER PROPERTY SERV
143819	THE GREATER JACKSON COUNTY	\$0.00	\$0.00	\$241.42	IN-STATE TRAVEL
143820	UAH	\$0.00	\$0.00	\$700.00	OTHER INST SUPPLIES
		\$35,061.18	\$1,027.57	\$310,985.79	