

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
105	REGIONS VISA PURCHASING CARD	\$11,118.85	\$11,187.51	\$36,551.46	\$ 58,857.82	ACCOUNTS PAYABLE
144666	AMERITEK	\$0.00	\$138.19	\$0.00	\$ 138.19	OFFICE SUPPLIES
144667	CDI COMPUTER DEALERS INC.	\$0.00	\$855.00	\$0.00	\$ 855.00	NON-CAP COMPUTER HDW
144668	JONES - MCLEOD APPLIANCES	\$0.00	\$119.19	\$0.00	\$ 119.19	MAINTENANCE SUPPLIES
144669	MAYFIELD DAIRY FARMS	\$0.00	\$1,274.94	\$0.00	\$ 1,274.94	PURCHASED FOOD
144670	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$6,733.00	\$0.00	\$ 6,733.00	OTHER PURCHASED SERV
144671	PIGGLY WIGGLY	\$0.00	\$366.38	\$0.00	\$ 366.38	PURCHASED FOOD
144672	T & T PRODUCE	\$0.00	\$863.37	\$0.00	\$ 863.37	PURCHASED FOOD
144673	CDI COMPUTER DEALERS INC.	\$750.00	\$0.00	\$0.00	\$ 750.00	NON-CAP COMPUTER HDW
144674	CDW GOVERNMENT, INC.	\$76.59	\$1,379.77	\$0.00	\$ 1,456.36	NON-CAP COMPUTER HDW
144675	DOLBERRY FENCE & INSULATION	\$0.00	\$0.00	\$350.00	\$ 350.00	LAND & BLDG REPAIR/M
144676	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$2,168.64	\$ 2,168.64	MAINTENANCE SUPPLIES
144677	HOME DEPOT CREDIT SERVICES	\$175.14	\$0.00	\$175.36	\$ 350.50	OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
144678	MEGA CONFERENCE	\$0.00	\$0.00	\$175.00	\$ 175.00	REGISTRATION FEES
144679	PATRICK LUMBER CO.	\$0.00	\$0.00	\$459.81	\$ 459.81	MAINTENANCE SUPPLIES
144680	SCOTTSBORO SMALL ENGINES	\$0.00	\$0.00	\$49.95	\$ 49.95	MAINTENANCE SUPPLIES
144681	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$8,750.00	\$ 8,750.00	SOFTWARE MAINT AGREE
144682	JACKSON PRINTING CO.	\$0.00	\$0.00	\$127.50	\$ 127.50	OFFICE SUPPLIES
144683	JAT OIL, INC	\$0.00	\$0.00	\$2,860.62	\$ 2,860.62	FUEL-DIESEL;FUEL-GASOLINE
144684	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$643.50	\$ 643.50	STUDENT EDUCATIONAL
144685	SCOTTSBORO AUTO PARTS, INC.	\$0.00	\$0.00	\$75.87	\$ 75.87	VEHICLE PARTS
144686	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$35,334.07	\$ 35,334.07	ELECTRICITY;TELECOMMUNICATION;TELEPHONE
144687	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,897.09	\$ 3,897.09	WATER/SEWER/SANITATI;NATURAL GAS
144688	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$54.00	\$ 54.00	OTHER INST SUPPLIES
144689	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$42.60	\$ 42.60	VEHICLE PARTS
144690	ADVANCED MAINTENANCE SUPPLY	\$0.00	\$0.00	\$31.02	\$ 31.02	VEHICLE PARTS
144691	ANNA WATTS	\$0.00	\$0.00	\$1,535.60	\$ 1,535.60	IN-STATE TRAVEL
144692	CDI COMPUTER DEALERS INC.	\$545.00	\$0.00	\$0.00	\$ 545.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
144693	CENTRAL AIR CONDITIONING SERV.	\$9,680.00	\$0.00	\$0.00	\$ 9,680.00	LAND & BLDG REPAIR/M
144694	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$132,728.70	\$ 132,728.70	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
144695	CLAS	\$0.00	\$0.00	\$760.80	\$ 760.80	ASSOCIATION DUES
144696	DREW BENSON	\$717.04	\$0.00	\$0.00	\$ 717.04	IN-STATE TRAVEL
144697	FORNET SECURITY	\$0.00	\$0.00	\$2,856.00	\$ 2,856.00	SOFTWARE MAINT AGREE
144698	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$1,500.00	\$ 1,500.00	OTHER PROF SERVICES
144699	WAL MART COMMUNITY	\$0.00	\$0.00	\$109.72	\$ 109.72	OTH NONINST SUPPLIES
144700	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	\$ 765.00	OTHER PROF SERVICES
144701	BROWNWOOD ELEMENTARY CNP	\$0.00	\$60.00	\$0.00	\$ 60.00	CHANGE CASH
144702	CALDWELL ELEMENTARY CNP	\$0.00	\$160.00	\$0.00	\$ 160.00	CHANGE CASH
144703	COLLINS ELEMENTARY CNP	\$0.00	\$60.00	\$0.00	\$ 60.00	CHANGE CASH
144704	DONNA WATWOOD	\$0.00	\$0.00	\$1,149.70	\$ 1,149.70	IN-STATE TRAVEL
144705	NELSON ELEMENTARY CNP	\$0.00	\$80.00	\$0.00	\$ 80.00	CHANGE CASH
144706	SCOTTSBORO HIGH SCHOOL CNP	\$0.00	\$250.00	\$0.00	\$ 250.00	CHANGE CASH
144707	SCOTTSBORO JR. HIGH CNP	\$0.00	\$150.00	\$0.00	\$ 150.00	CHANGE CASH

\$23,062.62 \$23,677.35 \$233,152.01 \$ 279,891.98