

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2016 - 08/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
106	REGIONS VISA PURCHASING CARD	\$11,069.51	\$1,815.00	\$10,062.81	\$ 22,947.32	ACCOUNTS PAYABLE
144708	ALAN GARNER	\$0.00	\$0.00	\$821.08	\$ 821.08	IN-STATE TRAVEL
144709	ALICIA B. BELL	\$0.00	\$131.16	\$0.00	\$ 131.16	OUT-OF-STATE
144710	CARPET CENTER	\$0.00	\$0.00	\$1,165.65	\$ 1,165.65	MAINTENANCE SUPPLIES
144711	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$5,400.00	\$ 5,400.00	LAND & BLDG REPAIR/M
144712	DAWN TAYLOR	\$0.00	\$0.00	\$40.80	\$ 40.80	EXTENDED DAY CHARGES FOR SVCES
144713	DEBBIE FANNING	\$0.00	\$761.45	\$0.00	\$ 761.45	OUT-OF-STATE
144714	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$1,863.07	\$ 1,863.07	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
144715	PATRICK LUMBER CO.	\$0.00	\$0.00	\$473.74	\$ 473.74	MAINTENANCE SUPPLIES
144716	RIGHT-WAY SERVICES	\$0.00	\$0.00	\$975.00	\$ 975.00	LAND & BLDG REPAIR/M
144717	RYAN HALL	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00	EXH LND IMPR<\$50,000
144718	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	\$ 150.00	OTHER COMMUNICATION
144719	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$35,664.13	\$ 35,664.13	ELECTRICITY;TELEPHONE
144720	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$5,314.43	\$ 5,314.43	WATER/SEWER/SANITATI;NATURAL GAS;MAINTENANCE
144721	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$105.62	\$ 105.62	MAINTENANCE SUPPLIES
144722	SHARON KAY DAVIS	\$0.00	\$0.00	\$200.00	\$ 200.00	OTHER PURCHASED SERV
144723	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$515.45	\$ 515.45	MAINTENANCE SUPPLIES
144724	SONYA CLEMONS	\$0.00	\$0.00	\$1,500.00	\$ 1,500.00	OTHER PURCHASED SERV
144725	THOMAS DOLL	\$439.04	\$0.00	\$0.00	\$ 439.04	OUT-OF-STATE
144726	THOMAS SIGN CO	\$0.00	\$0.00	\$157.50	\$ 157.50	MAINTENANCE SUPPLIES
144727	TIM ALLEN RENTS	\$0.00	\$0.00	\$32.00	\$ 32.00	RENTAL-EQUIPMENT
144728	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,475.46	\$ 1,475.46	OTHER EMPLOYEE BENEF
144729	VULCAN MATERIALS FINANCE CO	\$4,824.36	\$0.00	\$0.00	\$ 4,824.36	LAND & BLDG REPAIR/M
144730	WENDY HASTINGS	\$775.42	\$0.00	\$0.00	\$ 775.42	IN-STATE TRAVEL
144731	DARLA SKINNER	\$0.00	\$16.25	\$0.00	\$ 16.25	DEFERRED REVENUE
144732	HEARTLAND PAYMENT SOLUTIONS	\$0.00	\$236.50	\$0.00	\$ 236.50	LICENSE FEES
144733	JACKSON PRINTING CO.	\$0.00	\$1,606.25	\$0.00	\$ 1,606.25	OFFICE SUPPLIES
144734	MONNIT CORPORATION	\$0.00	\$130.00	\$0.00	\$ 130.00	OTHER PURCHASED SERV
144735	WAL MART COMMUNITY	\$0.00	\$225.92	\$0.00	\$ 225.92	OFFICE SUPPLIES
144736	WOOD FRUITTICHER	\$0.00	\$23,198.06	\$0.00	\$ 23,198.06	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD
144737	AETA	\$0.00	\$0.00	\$375.00	\$ 375.00	REGISTRATION FEES;ASSOCIATION DUES
144738	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$97.00	\$ 97.00	LICENSE FEES
144739	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$1,277.50	\$ 1,277.50	STAFF ED SERVICES
144740	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$224.81	\$ 224.81	MAINTENANCE SUPPLIES
144741	COSN	\$0.00	\$0.00	\$965.00	\$ 965.00	ASSOCIATION DUES
144742	F.P.W. ELECTRONICS	\$0.00	\$0.00	\$1,820.00	\$ 1,820.00	OTH NONINST SUPPLIES
144743	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,483.59	\$ 1,483.59	NON-CAP FURN/FIXTURE;MAINTENANCE SUPPLIES;LAND &
144744	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$750.00	\$ 750.00	OTHER TECHNICAL SERV
144745	JACKSON PRINTING CO.	\$0.00	\$0.00	\$793.25	\$ 793.25	PRINTING AND BINDING

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144746	JAT OIL, INC	\$0.00	\$0.00	\$2,334.68	\$ 2,334.68	FUEL-GASOLINE
144747	KATHY POTTER	\$128.92	\$0.00	\$0.00	\$ 128.92	IN-STATE TRAVEL
144748	MCGRIFF TIRE HUNTSVILLE	\$0.00	\$0.00	\$994.73	\$ 994.73	VEHICLE PARTS
144749	MELISSA ROLLINS	\$0.00	\$0.00	\$450.00	\$ 450.00	TUITION/INDIVIDUALS
144750	MELISSA STOKES	\$0.00	\$0.00	\$20.00	\$ 20.00	EXTENDED DAY CHARGES FOR SVCES
144751	R & R ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$370.21	\$ 370.21	MAINTENANCE SUPPLIES
144752	SCHOOL SUPERINTENDENT OF	\$0.00	\$0.00	\$6,088.20	\$ 6,088.20	ASSOCIATION DUES;REGISTRATION FEES
144753	SCHOOLCRAFT	\$12.36	\$0.00	\$0.00	\$ 12.36	STUDENT CLASSRM SUPP
144754	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$39,820.25	\$ 39,820.25	ELECTRICITY;WATER/SEWER/SANITATI;TELEPHONE;NATURAL
144755	SCOTTSBORO SMALL ENGINES	\$0.00	\$0.00	\$134.30	\$ 134.30	MAINTENANCE SUPPLIES
144756	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$895.90	\$ 895.90	WATER/SEWER/SANITATI;NATURAL GAS
144757	SOUTHLAND INTERNATIONAL TRUCK	\$274,809.00	\$0.00	\$46,193.00	\$ 321,002.00	SCHOOL BUSES;OTH VEHICLE SUPPLIES;SOFTWARE MAINT
144758	THOMAS DOLL	\$66.16	\$0.00	\$0.00	\$ 66.16	IN-STATE TRAVEL
144759	WESTMORELAND TIRE	\$0.00	\$0.00	\$1,777.02	\$ 1,777.02	VEHICLE PARTS
144760	AASB	\$0.00	\$0.00	\$484.34	\$ 484.34	OTHER PROF ED SERVIC
144761	AMERITEK	\$133.58	\$0.00	\$0.00	\$ 133.58	STUDENT CLASSRM SUPP
144762	BRITTINNY SMITH	\$0.00	\$0.00	\$450.00	\$ 450.00	TUITION/INDIVIDUALS
144763	CDI COMPUTER DEALERS INC.	\$4,640.00	\$0.00	\$750.00	\$ 5,390.00	NON-CAP COMPUTER HDW
144764	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$137,648.26	\$ 137,648.26	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
144765	DREW BENSON	\$747.59	\$0.00	\$0.00	\$ 747.59	IN-STATE TRAVEL
144766	UAH	\$0.00	\$3,738.72	\$0.00	\$ 3,738.72	STAFF ED SERVICES
144767	REGIONS BANK	\$239,584.72	\$0.00	\$0.00	\$ 239,584.72	OPERAT TRANSFERS OUT
144768	ATBE	\$0.00	\$0.00	\$8,369.00	\$ 8,369.00	INSURANCE SERVICES
144769	AMBIT SOLUTION	\$0.00	\$0.00	\$1,950.00	\$ 1,950.00	SOFTWARE MAINT AGREE
144770	APPLE, INC.	\$0.00	\$499.75	\$1,437.00	\$ 1,936.75	NON-CAP COMPUTER HDW
144771	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	\$ 765.00	OTHER PROF SERVICES
144772	CDW GOVERNMENT, INC.	\$1,018.60	\$0.00	\$0.00	\$ 1,018.60	INST.EQUIP.NON-CAP.;OTH NONINST SUPPLIES
144773	DEMCO, INC.	\$166.75	\$0.00	\$0.00	\$ 166.75	OTH NONINST SUPPLIES
144774	JULIE GENTRY	\$0.00	\$0.00	\$321.26	\$ 321.26	IN-STATE TRAVEL
144775	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$407.00	\$ 407.00	LEGAL FEES
144776	MARK MCGEE	\$0.00	\$0.00	\$80.00	\$ 80.00	OTHER PROF SERVICES
144777	REGIONS BANK	\$50,779.58	\$0.00	\$0.00	\$ 50,779.58	INTEREST
144778	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	\$ 150.00	REGISTRATION FEES
144779	WAL MART COMMUNITY	\$798.58	\$0.00	\$1,111.11	\$ 1,909.69	OTH NONINST SUPPLIES;STUDENT CLASSRM
		\$590,994.17	\$32,359.06	\$326,704.15	\$ 950,057.38	