

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
108	REGIONS VISA PURCHASING CARD	\$20,450.56	\$2,269.13	\$94,969.23	\$ 117,688.92	ACCOUNTS PAYABLE
145018	AMERITEK	\$0.00	\$120.64	\$0.00	\$ 120.64	OFFICE SUPPLIES
145019	BERRY & DUNN	\$0.00	\$54.59	\$0.00	\$ 54.59	OFFICE SUPPLIES
145020	BUFFALO ROCK COMPANY, INC	\$0.00	\$2,301.85	\$0.00	\$ 2,301.85	PURCHASED FOOD
145021	CINTAS	\$0.00	\$269.52	\$0.00	\$ 269.52	FOOD SERV SUPPLIES
145022	CROW MOUNTAIN ORCHARD	\$0.00	\$324.00	\$0.00	\$ 324.00	PURCHASED FOOD
145023	FORESTWOOD FARM, INC.	\$0.00	\$9,598.11	\$0.00	\$ 9,598.11	PURCHASED FOOD
145024	HUBERT COMPANY	\$0.00	\$790.92	\$0.00	\$ 790.92	FOOD SERV SUPPLIES
145025	JONES - MCLEOD APPLIANCES	\$0.00	\$295.13	\$0.00	\$ 295.13	MAINTENANCE SUPPLIES
145026	LEISA DICKSON	\$0.00	\$9.50	\$0.00	\$ 9.50	DEFERRED REVENUE
145027	MAYFIELD DAIRY FARMS	\$0.00	\$9,682.74	\$0.00	\$ 9,682.74	PURCHASED FOOD
145028	MELVA RODGERS	\$0.00	\$252.48	\$0.00	\$ 252.48	IN-STATE TRAVEL
145029	MONNIT CORPORATION	\$0.00	\$65.00	\$0.00	\$ 65.00	OTHER PURCHASED SERV
145030	PAT HASTINGS	\$0.00	\$30.00	\$0.00	\$ 30.00	IN-STATE TRAVEL
145031	PIGGLY WIGGLY	\$0.00	\$135.87	\$0.00	\$ 135.87	PURCHASED FOOD
145032	THOMPSON MANUFACTURING, INC.	\$0.00	\$291.51	\$0.00	\$ 291.51	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
145033	WOOD FRUITTICHER	\$0.00	\$47,551.84	\$0.00	\$ 47,551.84	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
145034	BUILDING SYSTEMS TECHNOLOGIES	\$0.00	\$0.00	\$1,600.00	\$ 1,600.00	OTHER MAINT. & OPER.
145035	CDW GOVERNMENT, INC.	\$242.96	\$0.00	\$0.00	\$ 242.96	STUDENT CLASSRM SUPP
145036	CINTAS	\$0.00	\$0.00	\$558.92	\$ 558.92	OTHER PROF SERVICES
145037	DR SANDRA SPIVEY	\$0.00	\$0.00	\$339.80	\$ 339.80	IN-STATE TRAVEL
145038	HOME DEPOT CREDIT SERVICES	\$165.88	\$0.00	\$0.00	\$ 165.88	INST.EQUIP.NON-CAP.
145039	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$94.77	\$ 94.77	LOCAL DISTRICT
145040	JUDY LONG	\$0.00	\$0.00	\$86.56	\$ 86.56	LOCAL DISTRICT
145041	MALINDA SOMMERS	\$146.60	\$0.00	\$0.00	\$ 146.60	IN-STATE TRAVEL
145042	PROMETHEAN, INC	\$0.00	\$1,999.00	\$0.00	\$ 1,999.00	STAFF TRAINING SUPPL
145043	RACHAEL WILLOUGHBY	\$0.00	\$0.00	\$4.75	\$ 4.75	LOCAL DISTRICT
145044	THERAPY UNLIMITED, INC.	\$0.00	\$0.00	\$80.00	\$ 80.00	STUDENT EDUCATIONAL
145045	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$981.09	\$ 981.09	STUDENT EDUCATIONAL
145046	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,553.89	\$ 1,553.89	OTHER EMPLOYEE BENEF
145047	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$156.60	\$ 156.60	MAINTENANCE SUPPLIES
145048	AAFEPA	\$0.00	\$700.00	\$0.00	\$ 700.00	REGISTRATION FEES
145049	ALA CASE	\$0.00	\$0.00	\$175.00	\$ 175.00	REGISTRATION FEES
145050	BERRY & DUNN	\$0.00	\$0.00	\$21.98	\$ 21.98	OFFICE SUPPLIES
145051	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$130,390.98	\$ 130,390.98	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
145052	DR SANDRA SPIVEY	\$0.00	\$0.00	\$142.04	\$ 142.04	IN-STATE TRAVEL
145053	FACTORY SURPLUS SALES, INC.	\$0.00	\$0.00	\$373.00	\$ 373.00	OFFICE SUPPLIES
145054	NATIONAL COUNCIL OF TEACHERS	\$0.00	\$909.00	\$0.00	\$ 909.00	REGISTRATION FEES
145055	SCHOLASTIC BOOK CLUBS, INC.	\$223.82	\$0.00	\$0.00	\$ 223.82	STUDENT CLASSRM SUPP

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145056	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$41,247.25	\$ 41,247.25	ELECTRICITY;TELEPHONE
145057	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,829.84	\$ 3,829.84	WATER/SEWER/SANITATI;NATURAL GAS
145058	SOUTHERN ALL-SPORTS	\$0.00	\$0.00	\$50.00	\$ 50.00	OFFICE SUPPLIES
145059	AMY DICUS	\$0.00	\$130.00	\$0.00	\$ 130.00	REGISTRATION FEES
145060	BREEZY SMITH	\$0.00	\$130.00	\$0.00	\$ 130.00	REGISTRATION FEES
145061	BRETT-ROBINSON GULF CORP.	\$0.00	\$0.00	\$1,048.95	\$ 1,048.95	IN-STATE TRAVEL
145062	CDI COMPUTER DEALERS INC.	\$0.00	\$0.00	\$7,200.00	\$ 7,200.00	NON-CAP COMPUTER HDW
145063	CDW GOVERNMENT, INC.	\$999.44	\$0.00	\$1,111.99	\$ 2,111.43	INST.EQUIP.NON-CAP.
145064	DR SANDRA SPIVEY	\$0.00	\$0.00	\$264.83	\$ 264.83	IN-STATE TRAVEL
145065	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$8,864.07	\$ 8,864.07	SOFTWARE MAINT AGREE
145066	JACKSON PRINTING CO.	\$0.00	\$0.00	\$375.00	\$ 375.00	OFFICE SUPPLIES
145067	JAMIE VOLLMER, INC	\$1,317.32	\$0.00	\$1,317.32	\$ 2,634.64	STAFF ED SERVICES
145068	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$499.48	\$ 499.48	STUDENT CLASSRM SUPP
145069	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$2,310.00	\$ 2,310.00	LEGAL FEES
145070	LAURA TEAL	\$0.00	\$130.00	\$0.00	\$ 130.00	REGISTRATION FEES
145071	LUANNE TUBBS	\$57.52	\$0.00	\$0.00	\$ 57.52	IN-STATE TRAVEL
145072	MSU CENTER FOR CONTINUING ED	\$0.00	\$0.00	\$185.00	\$ 185.00	REGISTRATION FEES
145073	PROJECT LEAD THE WAY, INC.	\$1,789.00	\$0.00	\$0.00	\$ 1,789.00	INST.EQUIP.NON-CAP.
145074	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$0.00	\$680.40	\$ 680.40	TESTING SUPPLIES
145075	REGIONS BANK	\$1,612.50	\$0.00	\$0.00	\$ 1,612.50	OTHER DEBT SERVICE
145076	SYDNEY BAKER	\$0.00	\$130.00	\$0.00	\$ 130.00	REGISTRATION FEES
145077	TEACHERS PAY TEACHERS	\$72.99	\$0.00	\$0.00	\$ 72.99	STUDENT CLASSRM SUPP
145078	WENDY HASTINGS	\$0.00	\$0.00	\$78.41	\$ 78.41	LOCAL DISTRICT
145079	AASB	\$0.00	\$0.00	\$2,044.99	\$ 2,044.99	REGISTRATION FEES;OTHER PROF ED SERVIC
145080	AMERICAN PAPER & TWINE COMPANY	\$0.00	\$0.00	\$14,570.00	\$ 14,570.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
145081	APPLE, INC.	\$0.00	\$2,098.00	\$0.00	\$ 2,098.00	NON-CAP COMPUTER HDW
145082	APPLETON	\$1,197.44	\$3,960.63	\$0.00	\$ 5,158.07	OTHER PURCHASED SERV
145083	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	\$ 765.00	OTHER PROF SERVICES
145084	DEANA ATKINS	\$0.00	\$0.00	\$21.60	\$ 21.60	LOCAL DISTRICT
145085	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$334.26	\$ 334.26	DRUG TESTING SERV
145086	HOME SUPPLY	\$0.00	\$0.00	\$360.00	\$ 360.00	RENTAL-EQUIPMENT
145087	QUILL CORPORATION	\$76.90	\$0.00	\$0.00	\$ 76.90	STUDENT CLASSRM SUPP
145088	REBECCA LEE	\$0.00	\$0.00	\$463.32	\$ 463.32	OUT-OF-STATE
145089	WAL MART COMMUNITY	\$0.00	\$0.00	\$755.35	\$ 755.35	OTH NONINST SUPPLIES
145090	WPS	\$0.00	\$0.00	\$2,143.90	\$ 2,143.90	TESTING SUPPLIES
		\$28,352.93	\$84,229.46	\$322,049.57	\$ 434,631.96	