

**Scottsboro City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2016 - 11/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
109	REGIONS VISA PURCHASING CARD	\$0.00	\$22,568.00	\$21,608.60	\$ 44,176.60	ACCOUNTS PAYABLE
145091	ALICIA B. BELL	\$0.00	\$221.40	\$0.00	\$ 221.40	IN-STATE TRAVEL
145092	APPLETON	\$1,176.80	\$3,640.06	\$0.00	\$ 4,816.86	OTHER PURCHASED SERV
145093	ASHLEIGH MCMULLEN	\$0.00	\$5.95	\$0.00	\$ 5.95	DEFERRED REVENUE
145094	CAMPBELL REMEDIATION SERVICES	\$0.00	\$0.00	\$2,850.00	\$ 2,850.00	OTHER PROF SERVICES
145095	CARPET CENTER	\$0.00	\$0.00	\$85.92	\$ 85.92	MAINTENANCE SUPPLIES
145096	FLIP S KEY SHACK	\$0.00	\$0.00	\$60.00	\$ 60.00	LAND & BLDG REPAIR/M
145097	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$2,307.10	\$ 2,307.10	MAINTENANCE SUPPLIES
145098	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$466.13	\$ 466.13	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
145099	PATRICK LUMBER CO.	\$0.00	\$0.00	\$533.15	\$ 533.15	MAINTENANCE SUPPLIES
145100	REGIONS BANK	\$1,612.50	\$0.00	\$0.00	\$ 1,612.50	OTHER DEBT SERVICE
145101	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$41,512.13	\$ 41,512.13	ELECTRICITY;TELEPHONE
145102	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$5,075.46	\$ 5,075.46	WATER/SEWER/SANITATI;NATURAL GAS
145103	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$20.00	\$ 20.00	RENTAL-EQUIPMENT
145104	TEACHERS PAY TEACHERS	\$29.49	\$0.00	\$0.00	\$ 29.49	STUDENT CLASSRM SUPP
145105	THE LABORATORY SAFETY	\$99.00	\$0.00	\$0.00	\$ 99.00	REGISTRATION FEES
145106	TRANE U.S. INC.	\$0.00	\$0.00	\$31.49	\$ 31.49	MAINTENANCE SUPPLIES
145107	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,562.76	\$ 1,562.76	OTHER EMPLOYEE BENEF
145108	AMY PIERCE	\$0.00	\$8.45	\$0.00	\$ 8.45	DEFERRED REVENUE
145109	BUFFALO ROCK COMPANY, INC	\$0.00	\$2,597.60	\$0.00	\$ 2,597.60	PURCHASED FOOD
145110	CENTRAL PAPER COMPANY, INC.	\$0.00	\$884.89	\$0.00	\$ 884.89	FOOD SERV SUPPLIES
145111	CINTAS	\$0.00	\$238.02	\$0.00	\$ 238.02	FOOD SERV SUPPLIES
145112	CROW MOUNTAIN ORCHARD	\$0.00	\$396.00	\$0.00	\$ 396.00	PURCHASED FOOD
145113	DENELDA HOPPER	\$0.00	\$167.65	\$0.00	\$ 167.65	DEFERRED REVENUE
145114	DIXIE STORE FIXTURES	\$0.00	\$1,052.00	\$0.00	\$ 1,052.00	FOOD SERV SUPPLIES
145115	FORESTWOOD FARM, INC.	\$0.00	\$12,418.67	\$0.00	\$ 12,418.67	PURCHASED FOOD
145116	LATOSHA JOHNSON	\$0.00	\$66.75	\$0.00	\$ 66.75	DEFERRED REVENUE
145117	MAYFIELD DAIRY FARMS	\$0.00	\$9,532.25	\$0.00	\$ 9,532.25	PURCHASED FOOD
145118	MELISSA STOKES	\$0.00	\$11.25	\$0.00	\$ 11.25	DEFERRED REVENUE
145119	PIGGLY WIGGLY	\$0.00	\$125.37	\$0.00	\$ 125.37	PURCHASED FOOD
145120	SHASTA BARNES	\$0.00	\$7.95	\$0.00	\$ 7.95	DEFERRED REVENUE
145121	STAPLES ADVANTAGE	\$0.00	\$199.99	\$0.00	\$ 199.99	OFFICE SUPPLIES
145122	STEVEN R. ESPINOSA	\$0.00	\$954.00	\$0.00	\$ 954.00	PURCHASED FOOD
145123	TERESA CHAMBLESS	\$0.00	\$13.25	\$0.00	\$ 13.25	DEFERRED REVENUE
145124	WOOD FRUITTICHER	\$0.00	\$38,977.70	\$0.00	\$ 38,977.70	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
145125	ANNA WATTS	\$0.00	\$0.00	\$1,306.42	\$ 1,306.42	IN-STATE TRAVEL
145126	APPLETON	\$1,119.84	\$3,509.23	\$0.00	\$ 4,629.07	OTHER PURCHASED SERV

**Scottsboro City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2016 - 11/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
145127	CLASSROOM DIRECT	\$124.66	\$0.00	\$0.00	\$ 124.66	STUDENT CLASSRM SUPP
145128	DUKE S ALTERNATOR SHOP	\$85.00	\$0.00	\$0.00	\$ 85.00	SOFTWARE MAINT AGREE
145129	GARY SPEERS	\$48.60	\$0.00	\$0.00	\$ 48.60	IN-STATE TRAVEL
145130	HOLLY ARMSTRONG COBB	\$0.00	\$0.00	\$145.00	\$ 145.00	REGISTRATION FEES
145131	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$325.38	\$ 325.38	IN-STATE TRAVEL
145132	JAT OIL, INC	\$0.00	\$0.00	\$9,829.98	\$ 9,829.98	FUEL-DIESEL;FUEL-GASOLINE
145133	JUDY LONG	\$0.00	\$0.00	\$1,694.37	\$ 1,694.37	IN-STATE TRAVEL;REGISTRATION FEES
145134	RACHAEL WILLOUGHBY	\$0.00	\$0.00	\$17.06	\$ 17.06	LOCAL DISTRICT
145135	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$14,553.92	\$ 14,553.92	ELECTRICITY;TELEPHONE
145136	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$1,137.48	\$ 1,137.48	WATER/SEWER/SANITATI;NATURAL GAS
145137	STACEY WRIGHT	\$0.00	\$0.00	\$642.74	\$ 642.74	OUT-OF-STATE
145138	STACY W. WARREN	\$48.60	\$0.00	\$0.00	\$ 48.60	IN-STATE TRAVEL
145139	STATE OF ALABAMA	\$4,282.97	\$0.00	\$0.00	\$ 4,282.97	INTEREST
145140	STATE OF ALABAMA DEPT.FINANCE	\$120,143.00	\$0.00	\$0.00	\$ 120,143.00	INSURANCE SERVICES
145141	WENDY HASTINGS	\$0.00	\$0.00	\$107.24	\$ 107.24	LOCAL DISTRICT
145142	ALICIA B. BELL	\$0.00	\$182.04	\$0.00	\$ 182.04	IN-STATE TRAVEL
145143	AMY CHILDRESS	\$0.00	\$199.84	\$0.00	\$ 199.84	IN-STATE TRAVEL
145144	AMY WALDROP PETTY CASH	\$0.00	\$0.00	\$92.50	\$ 92.50	POSTAGE;OFFICE SUPPLIES
145145	APPLE, INC.	\$4,662.00	\$0.00	\$379.00	\$ 5,041.00	NON-CAP COMPUTER HDW;INST.EQUIP.NON-CAP.
145146	BRANDY WHITMIRE	\$387.60	\$0.00	\$0.00	\$ 387.60	IN-STATE TRAVEL
145147	BREEZY SMITH	\$0.00	\$307.78	\$0.00	\$ 307.78	IN-STATE TRAVEL
145148	CDW GOVERNMENT, INC.	\$457.23	\$0.00	\$190.05	\$ 647.28	NON-CAP COMPUTER HDW
145149	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$129,223.76	\$ 129,223.76	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
145150	FACILSERV	\$0.00	\$0.00	\$5,169.00	\$ 5,169.00	OTHER PROF SERVICES
145151	GEORGE THOMAS MILLER IV	\$0.00	\$0.00	\$80.00	\$ 80.00	OTHER PROF SERVICES
145152	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$516.08	\$ 516.08	OFFICE SUPPLIES
145153	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$496.14	\$ 496.14	DRUG TESTING SERV
145154	HM RECEIVABLES CO., LLC	\$0.00	\$0.00	\$181.28	\$ 181.28	TESTING SUPPLIES
145155	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$74.57	\$ 74.57	LOCAL DISTRICT
145156	JUDY LONG	\$0.00	\$0.00	\$57.83	\$ 57.83	LOCAL DISTRICT
145157	KEVIN MOORE	\$0.00	\$0.00	\$80.00	\$ 80.00	OTHER PROF SERVICES
145158	KRISTINA SHANKLES	\$1,736.92	\$0.00	\$0.00	\$ 1,736.92	OUT-OF-STATE
145159	MADISON CITY SCHOOLS	\$0.00	\$0.00	\$195.00	\$ 195.00	REGISTRATION FEES
145160	MELVA RODGERS	\$0.00	\$552.78	\$0.00	\$ 552.78	LOCAL DISTRICT
145161	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$3,913.75	\$ 3,913.75	STUDENT EDUCATIONAL
145162	REALLY GOOD STUFF, INC.	\$80.73	\$0.00	\$0.00	\$ 80.73	STUDENT CLASSRM SUPP
145163	REBECCA LEE	\$0.00	\$0.00	\$308.88	\$ 308.88	IN-STATE TRAVEL

**Scottsboro City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2016 - 11/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Total	Description
145164	SCANTRON CORPORATION	\$61.15	\$0.00	\$0.00	\$ 61.15	TESTING SUPPLIES
145165	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	\$ 150.00	OTHER COMMUNICATION
145166	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$21,414.81	\$ 21,414.81	ELECTRICITY
145167	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,188.13	\$ 3,188.13	WATER/SEWER/SANITATI;NATURAL GAS
145168	SLOSSON EDUCATIONAL	\$129.80	\$0.00	\$0.00	\$ 129.80	TESTING SUPPLIES
145169	TANYA HANCOCK	\$0.00	\$0.00	\$10.80	\$ 10.80	LOCAL DISTRICT
145170	TEACHERS PAY TEACHERS	\$192.99	\$0.00	\$0.00	\$ 192.99	STUDENT CLASSRM SUPP
145171	THERAPY UNLIMITED, INC.	\$0.00	\$0.00	\$320.00	\$ 320.00	STUDENT EDUCATIONAL
145172	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$983.25	\$ 983.25	STUDENT EDUCATIONAL
		<b>\$136,478.88</b>	<b>\$98,838.87</b>	<b>\$272,897.16</b>	<b>\$ 508,214.91</b>	