

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
110	REGIONS VISA PURCHASING CARD	\$1,208.86	\$1,704.18	\$24,679.71	ACCOUNTS PAYABLE
145173	ANGIE CARTER	\$0.00	\$0.00	\$145.87	IN-STATE TRAVEL
145174	ANNA WATTS	\$0.00	\$0.00	\$59.14	IN-STATE TRAVEL
145175	APPLETON PLUS PEOPLE	\$645.12	\$4,287.76	\$0.00	OTHER PURCHASED SERV
145176	CDI COMPUTER DEALERS INC.	\$260.00	\$51,405.00	\$19,268.00	NON-CAP COMPUTER HDW;COMPUTER HARDWARE;EQUIP REPAIR & MAINT
145177	CDW GOVERNMENT, INC.	\$1,713.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
145178	COMMERCIAL FLOORING SERVICES,	\$0.00	\$0.00	\$3,130.00	LAND & BLDG REPAIR/M
145179	GREG SHARP	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
145180	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,932.90	LEGAL FEES
145181	PATRICK LUMBER CO.	\$0.00	\$0.00	\$218.92	MAINTENANCE SUPPLIES
145182	SCHOLASTIC MAGAZINES	\$120.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145183	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$36.34	STUDENT CLASSRM SUPP
145184	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$36,376.23	ELECTRICITY;TELEPHONE
145185	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$5,293.89	WATER/SEWER/SANITATI;NATURAL GAS;MAINTENANCE SUPPLIES
145186	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$20.00	RENTAL-EQUIPMENT
145187	SIGN-1-1 EMERGENCY SIGN	\$0.00	\$0.00	\$28.00	OTH VEHICLE SUPPLIES
145188	SNEAD HYDRAULIC & SUPPLY, LLC	\$0.00	\$0.00	\$444.90	EQUIP REPAIR & MAINT
145189	THE GALLINI GROUP, LLC.	\$0.00	\$0.00	\$3,081.00	OTHER PROF SERVICES
145190	TONY LARUE	\$0.00	\$0.00	\$89.88	OTH NONINST SUPPLIES
145191	VALLEY PIZZA, INC	\$0.00	\$0.00	\$72.25	OTH NONINST SUPPLIES
145192	VALTINA FOSSETT	\$0.00	\$54.27	\$0.00	OFFICE SUPPLIES
145193	WAL MART COMMUNITY	\$414.86	\$0.00	\$18.98	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
145194	BUFFALO ROCK COMPANY, INC	\$0.00	\$1,634.20	\$0.00	PURCHASED FOOD
145195	CINTAS	\$0.00	\$313.62	\$0.00	FOOD SERV SUPPLIES
145196	FORESTWOOD FARM, INC.	\$0.00	\$7,430.72	\$0.00	PURCHASED FOOD
145197	INFORMATION TRANSPORT SOLUTION	\$0.00	\$660.00	\$0.00	MAINTENANCE SUPPLIES
145198	MAYFIELD DAIRY FARMS	\$0.00	\$6,851.30	\$0.00	PURCHASED FOOD
145199	MONNIT CORPORATION	\$0.00	\$65.00	\$0.00	OTHER PURCHASED SERV
145200	PIGGLY WIGGLY	\$0.00	\$157.13	\$0.00	PURCHASED FOOD
145201	STEVEN R. ESPINOSA	\$0.00	\$3,318.00	\$0.00	PURCHASED FOOD
145202	THOMPSON MANUFACTURING, INC.	\$0.00	\$155.11	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
145203	WOOD FRUITTICHER	\$0.00	\$32,407.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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145204	ADVANCED MAINTENANCE SUPPLY	\$0.00	\$0.00	\$41.69	VEHICLE PARTS
145205	AL-CEC	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
145206	APPLETON PLUS PEOPLE	\$3,864.78	\$12,504.39	\$0.00	OTHER PURCHASED SERV
145207	APRIL BURNET	\$0.00	\$19.25	\$0.00	DEFERRED REVENUE
145208	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
145209	CDI COMPUTER DEALERS INC.	\$3,900.00	\$0.00	\$885.00	NON-CAP COMPUTER HDW;EQUIP REPAIR & MAINT
145210	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$646.15	NON-CAP AUDIO/VIDEO;OFFICE SUPPLIES
145211	DR SANDRA SPIVEY	\$0.00	\$0.00	\$130.00	IN-STATE TRAVEL
145212	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$113.85	EQUIP MAINT AGREEMTS
145213	HIGHLANDS MEDICAL CENTER	\$0.00	\$750.00	\$0.00	INST.EQUIP.NON-CAP.
145214	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$219.42	MAINTENANCE SUPPLIES
145215	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$73.87	LOCAL DISTRICT
145216	JUDY LONG	\$0.00	\$0.00	\$56.48	LOCAL DISTRICT
145217	LEXISNEXIS MATTHEW BENDER	\$0.00	\$0.00	\$49.44	OTH BOOKS/PERIODICAL
145218	MAXWELL SERVICES	\$0.00	\$0.00	\$2,169.71	OTHER TECHNICAL SERV
145219	NABORS RADIATOR & ELECTRIC	\$0.00	\$0.00	\$325.00	EQUIP REPAIR & MAINT
145220	NASCO	\$195.45	\$0.00	\$0.00	OTH NONINST SUPPLIES
145221	ORIENTAL TRADING CO., INC.	\$0.00	\$0.00	\$467.34	OTH NONINST SUPPLIES
145222	RACHAEL WILLOUGHBY	\$0.00	\$0.00	\$8.42	LOCAL DISTRICT
145223	REALLY GOOD STUFF, INC.	\$80.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145224	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$25.45	STUDENT CLASSRM SUPP
145225	SCHOOL SUPERINTENDENT OF	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
145226	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$12,924.65	ELECTRICITY;TELEPHONE
145227	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$1,331.83	WATER/SEWER/SANITATI;NATURAL GAS
145228	STAPLES CREDIT PLAN	\$55.99	\$0.00	\$0.00	OTH NONINST SUPPLIES
145229	TANYA HANCOCK	\$0.00	\$0.00	\$8.10	LOCAL DISTRICT
145230	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$1,136.21	VEHICLE PARTS
145231	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,556.29	OTHER EMPLOYEE BENEF
145232	WENDY HASTINGS	\$0.00	\$0.00	\$77.11	LOCAL DISTRICT
145233	ANNA WATTS	\$0.00	\$0.00	\$270.86	IN-STATE TRAVEL
145234	APPLETON PLUS PEOPLE	\$1,176.80	\$4,514.88	\$0.00	OTHER PURCHASED SERV
145235	APPLIED INDUSTRIAL TECHNOLOGY	\$0.00	\$0.00	\$41.37	MAINTENANCE SUPPLIES
145236	CDI COMPUTER DEALERS INC.	\$10,921.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
145237	COLLINS ELEMENTARY CNP	\$0.00	\$0.00	\$66.80	OTH NONINST SUPPLIES
145238	DR SANDRA SPIVEY	\$0.00	\$0.00	\$74.00	IN-STATE TRAVEL
145239	HOME SUPPLY	\$0.00	\$0.00	\$60.00	RENTAL-EQUIPMENT
145240	JACKSON COUNTY BOARD EDUCATION	\$0.00	\$0.00	\$46,250.00	INTERGOVT PAYABLE

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145241	JACKSON PRINTING CO.	\$0.00	\$0.00	\$129.30	OFFICE SUPPLIES
145242	JASON WILLIAMS	\$0.00	\$0.00	\$330.90	IN-STATE TRAVEL
145243	JAT OIL, INC	\$0.00	\$0.00	\$7,459.33	FUEL-DIESEL;FUEL-GASOLINE
145244	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,684.22	LEGAL FEES
145245	NORTH JACKSON PROGRESS	\$0.00	\$0.00	\$30.00	MAGAZINES/PERIODICAL
145246	O REILLY AUTO PARTS	\$0.00	\$0.00	\$114.67	VEHICLE PARTS
145247	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$15,722.41	ELECTRICITY
145248	SCOTTSBORO TIRE & AUTO REPAIR	\$0.00	\$0.00	\$474.00	TIRES
145249	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,980.29	WATER/SEWER/SANITATI;NATURAL GAS
145250	STAPLES ADVANTAGE	\$0.00	\$0.00	\$321.47	OTH NONINST SUPPLIES;OFFICE SUPPLIES
145251	THE DAILY SENTINEL	\$0.00	\$0.00	\$125.00	ADVERTISING
145252	WEATHERTECH DISTRIBUTING INC.	\$0.00	\$0.00	\$196.83	MAINTENANCE SUPPLIES
145253	ALA CASE	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
145254	APPLE, INC.	\$0.00	\$0.00	\$11,220.00	NON-CAP COMPUTER HDW
145255	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
145256	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
145257	CDW GOVERNMENT, INC.	\$67.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145258	DEMCO, INC.	\$185.53	\$0.00	\$0.00	OTH NONINST SUPPLIES
145259	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$262.50	OTHER TECHNICAL SERV
145260	LAKESHORE LEARNING MATERIALS	\$75.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145261	OFFICE DEPOT	\$199.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145262	ORIENTAL TRADING CO., INC.	\$64.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145263	QUILL CORPORATION	\$34.78	\$0.00	\$279.88	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
145264	RACHAEL WILLOUGHBY	\$0.00	\$0.00	\$5.62	LOCAL DISTRICT
145265	STAPLES ADVANTAGE	\$159.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145266	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$537.24	STUDENT EDUCATIONAL
145267	UNUM LIFE INS CO OF AMERICA	\$0.00	\$0.00	\$1,573.55	OTHER EMPLOYEE BENEF

\$25,344.33

\$128,232.25

\$213,679.26