

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
111	REGIONS VISA PURCHASING CARD	\$2,889.89	\$12,210.25	\$52,049.39	ACCOUNTS PAYABLE
145268	APPLETON PLUS PEOPLE	\$967.68	\$4,646.45	\$0.00	OTHER PURCHASED SERV
145269	CDW GOVERNMENT, INC.	\$4,520.52	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES;OFFICE SUPPLIES;LIBRARY/MEDIA < \$500
145270	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$5,787.21	OTHER PROF SERVICES
145271	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$123,882.35	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
145272	CNA SURETY	\$0.00	\$0.00	\$892.50	INSURANCE SERVICES
145273	CRYSTAL ARNOLD	\$0.00	\$47.00	\$0.00	IN-STATE TRAVEL
145274	DEANA ATKINS	\$0.00	\$0.00	\$43.20	LOCAL DISTRICT
145275	DOVER PUBLICATIONS	\$81.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145276	FARRAH DUDLEY	\$0.00	\$40.00	\$0.00	IN-STATE TRAVEL
145277	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$29,985.09	SOFTWARE MAINT AGREE
145278	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$69.34	LOCAL DISTRICT
145279	JEFF TUBBS	\$0.00	\$334.46	\$0.00	IN-STATE TRAVEL
145280	JUDY LONG	\$0.00	\$0.00	\$38.34	LOCAL DISTRICT
145281	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$3,063.13	STUDENT EDUCATIONAL
145282	RACHAEL WILLOUGHBY	\$0.00	\$0.00	\$10.69	LOCAL DISTRICT
145283	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
145284	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$28,983.54	ELECTRICITY;TELEPHONE
145285	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$9,734.87	NATURAL GAS;WATER/SEWER/SANITATI
145286	SHALYN BENSON	\$0.00	\$525.60	\$0.00	IN-STATE TRAVEL
145287	THE LIBRARY STORE, INC.	\$31.98	\$0.00	\$0.00	OTH NONINST SUPPLIES
145288	WAL MART COMMUNITY	\$199.03	\$0.00	\$569.07	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
145289	WENDY HASTINGS	\$0.00	\$0.00	\$41.80	LOCAL DISTRICT
145290	AMERITEK	\$0.00	\$223.49	\$0.00	OFFICE SUPPLIES
145291	BUFFALO ROCK COMPANY, INC	\$0.00	\$948.95	\$0.00	PURCHASED FOOD
145292	CENTRAL PAPER COMPANY, INC.	\$0.00	\$90.56	\$0.00	FOOD SERV SUPPLIES
145293	CINTAS	\$0.00	\$115.86	\$0.00	FOOD SERV SUPPLIES
145294	FORESTWOOD FARM, INC.	\$0.00	\$7,756.10	\$0.00	PURCHASED FOOD
145295	MAYFIELD DAIRY FARMS	\$0.00	\$4,725.10	\$0.00	PURCHASED FOOD
145296	MONNIT CORPORATION	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERV
145297	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$252.90	\$0.00	OTHER PURCHASED SERV
145298	PIGGLY WIGGLY	\$0.00	\$113.97	\$0.00	PURCHASED FOOD

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145299	QUILL CORPORATION	\$0.00	\$130.52	\$0.00	OFFICE SUPPLIES
145300	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$132.00	\$0.00	ASSOCIATION DUES
145301	STAPLES CREDIT PLAN	\$0.00	\$92.69	\$0.00	OFFICE SUPPLIES
145302	TABITHA FRAZIER	\$0.00	\$7.75	\$0.00	DEFERRED REVENUE
145303	WOOD FRUITTICHER	\$0.00	\$30,591.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
145304	AMBIT SOLUTION	\$0.00	\$0.00	\$542.00	TELECOMMUNICATION
145305	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,020.00	OTHER EMPLOYEE BENEF
145306	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$680.00	\$0.00	REGISTRATION FEES
145307	BRITTANY JOHNSON	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
145308	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$350.00	\$50.00	REGISTRATION FEES
145309	CDI COMPUTER DEALERS INC.	\$0.00	\$0.00	\$4,946.00	NON-CAP COMPUTER HDW;EQUIP REPAIR & MAINT
145310	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$120,177.37	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
145311	FACTORY SURPLUS SALES, INC.	\$0.00	\$0.00	\$215.00	OFFICE SUPPLIES
145312	FUN AND FUNCTION	\$0.00	\$0.00	\$652.87	OTH NONINST SUPPLIES
145313	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$22.00	DRUG TESTING SERV
145314	JULIE PETTY	\$0.00	\$19.00	\$0.00	DEFERRED REVENUE
145315	O REILLY AUTO PARTS	\$0.00	\$0.00	\$765.97	VEHICLE PARTS
145316	PATRICK LUMBER CO.	\$0.00	\$0.00	\$463.74	MAINTENANCE SUPPLIES
145317	ROBIN M. BRYANT	\$0.00	\$280.00	\$0.00	IN-STATE TRAVEL
145318	S-DAP, INC	\$4,368.00	\$0.00	\$0.00	BLDG IMPROV <\$50,000
145319	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$62.03	OTH NONINST SUPPLIES
145320	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
145321	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$25,112.22	ELECTRICITY;TELEPHONE
145322	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$9,364.33	NATURAL GAS;WATER/SEWER/SANITATI
145323	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$20.00	RENTAL-EQUIPMENT
145324	SOUTHEAST COMMUNITY TRAIN CTR	\$0.00	\$0.00	\$110.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
145325	THERAPY UNLIMITED, INC.	\$0.00	\$0.00	\$320.00	STUDENT EDUCATIONAL
145326	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$183.15	VEHICLE PARTS
145327	ACADEMIC THERAPY PUBLICATIONS	\$82.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145328	ACEA ANNUAL CONFERENCE	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
145329	AETA	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
145330	APPLETON PLUS PEOPLE	\$804.08	\$3,205.17	\$0.00	OTHER PURCHASED SERV
145331	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
145332	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$339.84	OTH NONINST SUPPLIES
145333	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$48.94	OTH NONINST SUPPLIES
145334	TANYA HANCOCK	\$0.00	\$0.00	\$8.64	LOCAL DISTRICT
145335	TENNESSEE SPECIALTIES CO	\$0.00	\$0.00	\$441.71	OTH NONINST SUPPLIES

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145336	THE RILEY BEHAVIORAL AND	\$0.00	\$0.00	\$656.50	OTHER PURCHASED SERV
145337	THERAPY UNLIMITED, INC.	\$0.00	\$0.00	\$240.00	STUDENT EDUCATIONAL
145338	AASB	\$0.00	\$0.00	\$596.00	REGISTRATION FEES
145339	AL-CEC	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
145340	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
145341	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$86.00	OFFICE SUPPLIES
145342	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
145343	ALICIA B. BELL	\$0.00	\$54.57	\$0.00	IN-STATE TRAVEL
145344	AMY WESTMORELAND	\$0.00	\$62.06	\$0.00	IN-STATE TRAVEL
145345	ANNA WATTS	\$0.00	\$0.00	\$48.52	IN-STATE TRAVEL
145346	APPLETON PLUS PEOPLE	\$1,126.64	\$4,545.54	\$0.00	OTHER PURCHASED SERV
145347	ASSOC. OF CAREER TECH ADMIN.	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
145348	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$245.96	NON-CAP COMPUTER HDW;OFFICE SUPPLIES
145349	CNA SURETY	\$0.00	\$0.00	\$322.00	INSURANCE SERVICES
145350	FUN AND FUNCTION	\$0.00	\$0.00	\$306.22	OTH NONINST SUPPLIES
145351	JAT OIL, INC	\$0.00	\$0.00	\$9,264.56	FUEL-DIESEL;FUEL-GASOLINE
145352	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$943.50	LEGAL FEES
145353	OFFICE DEPOT	\$0.00	\$0.00	\$81.43	OFFICE SUPPLIES
145354	RHONDA WARE	\$47.45	\$0.00	\$0.00	IN-STATE TRAVEL
145355	ROBIN BOGGS	\$0.00	\$0.00	\$77.00	IN-STATE TRAVEL
145356	TONY LARUE	\$0.00	\$0.00	\$548.76	IN-STATE TRAVEL
145357	TRACY BRUMLEY	\$0.00	\$0.00	\$77.00	IN-STATE TRAVEL
145358	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$2,083.06	VEHICLE PARTS
145359	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$413.91	STUDENT EDUCATIONAL
145360	WAL MART COMMUNITY	\$84.77	\$0.00	\$85.74	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
145361	WPS	\$0.00	\$0.00	\$71.45	TESTING SUPPLIES
		\$15,203.68	\$72,716.46	\$438,073.94	