

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
113	REGIONS VISA PURCHASING CARD	\$14,927.65	\$4,668.20	\$28,414.83	ACCOUNTS PAYABLE
145448	AASB	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
145449	ANNA WATTS	\$0.00	\$0.00	\$953.20	IN-STATE TRAVEL
145450	CDI COMPUTER DEALERS INC.	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145451	CDW GOVERNMENT, INC.	\$138.79	\$1,786.24	\$0.00	NON-CAP AUDIO/VIDEO;NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
145452	DEANA ATKINS	\$0.00	\$0.00	\$330.00	REGISTRATION FEES;IN-STATE TRAVEL;ASSOCIATION DUES
145453	DR SANDRA SPIVEY	\$0.00	\$0.00	\$216.10	IN-STATE TRAVEL
145454	HOLLY ARMSTRONG COBB	\$0.00	\$0.00	\$330.00	REGISTRATION FEES;IN-STATE TRAVEL;ASSOCIATION DUES
145455	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$92.88	LOCAL DISTRICT
145456	JUDY LONG	\$0.00	\$0.00	\$1,009.76	IN-STATE TRAVEL;REGISTRATION FEES;LOCAL DISTRICT
145457	MEGA CONFERENCE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
145458	SCHOOL SUPERINTENDENT OF	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
145459	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$29,208.72	ELECTRICITY
145460	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$10,129.07	NATURAL GAS;WATER/SEWER/SANITATI
145461	SYLVIA L. COLEMAN	\$0.00	\$98.76	\$0.00	IN-STATE TRAVEL
145462	TONY LARUE	\$0.00	\$0.00	\$676.39	IN-STATE TRAVEL
145463	VALERIE WIDGEON	\$0.00	\$0.00	\$330.00	REGISTRATION FEES;IN-STATE TRAVEL;ASSOCIATION DUES
145464	WENDY HASTINGS	\$0.00	\$0.00	\$88.38	LOCAL DISTRICT
145465	BUFFALO ROCK COMPANY, INC	\$0.00	\$1,306.15	\$0.00	PURCHASED FOOD
145466	CHARLES ANDERSON PEMBERTON III	\$0.00	\$1,272.00	\$0.00	PURCHASED FOOD
145467	CINTAS	\$0.00	\$264.86	\$0.00	FOOD SERV SUPPLIES
145468	FAYE BATES	\$0.00	\$105.75	\$0.00	DEFERRED REVENUE
145469	FORESTWOOD FARM, INC.	\$0.00	\$7,894.10	\$0.00	PURCHASED FOOD
145470	JONES - MCLEOD APPLIANCES	\$0.00	\$689.72	\$0.00	MAINTENANCE SUPPLIES
145471	MAYFIELD DAIRY FARMS	\$0.00	\$8,827.64	\$0.00	PURCHASED FOOD
145472	PIGGLY WIGGLY	\$0.00	\$98.12	\$0.00	PURCHASED FOOD
145473	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$182.70	\$0.00	OTHER NONCAP EQUIPMT
145474	WOOD FRUITTICHER	\$0.00	\$34,937.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
145475	AASB	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
145476	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,008.00	OTHER EMPLOYEE BENEF
145477	APPLETON PLUS PEOPLE	\$1,586.56	\$7,549.93	\$0.00	OTHER PURCHASED SERV

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145478	CDW GOVERNMENT, INC.	\$45.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145479	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$14,078.84	OTHER PROF SERVICES
145480	DR SANDRA SPIVEY	\$0.00	\$0.00	\$227.79	IN-STATE TRAVEL
145481	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$113.85	EQUIP MAINT AGREEMTS
145482	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$440.20	OFFICE SUPPLIES
145483	HOLLIE THOMPSON	\$0.00	\$0.00	\$311.06	IN-STATE TRAVEL
145484	JACKSON COUNTY OIL CO., INC	\$0.00	\$0.00	\$2,312.50	OIL AND LUBRICANTS
145485	MELVA RODGERS	\$0.00	\$625.90	\$0.00	IN-STATE TRAVEL
145486	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$16,741.91	ELECTRICITY;TELECOMMUNICATION;TELEPHONE
145487	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,270.63	NATURAL GAS;WATER/SEWER/SANITATI
145488	STAPLES CREDIT PLAN	\$60.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145489	THE DAILY SENTINEL	\$0.00	\$0.00	\$86.00	MAGAZINES/PERIODICAL
145490	AMY STILLS	\$0.00	\$0.00	\$898.51	IN-STATE TRAVEL;REGISTRATION FEES
145491	APPLETON PLUS PEOPLE	\$1,015.52	\$4,394.42	\$0.00	OTHER PURCHASED SERV
145492	BECKY CAMPBELL	\$0.00	\$446.00	\$0.00	OUT-OF-STATE
145493	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$1,501.80	OTHER PURCHASED SERV
145494	CARRIE BRADFORD	\$0.00	\$0.00	\$1,653.97	IN-STATE TRAVEL
145495	CARTER D. HANCOCK	\$0.00	\$886.75	\$0.00	IN-STATE TRAVEL
145496	CDW GOVERNMENT, INC.	\$707.91	\$0.00	\$290.47	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
145497	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$118,728.16	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
145498	CRAIG HODGE	\$0.00	\$0.00	\$273.84	IN-STATE TRAVEL
145499	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$475.61	MAINTENANCE SUPPLIES
145500	HUNTSVILLE CITY SCHOOLS	\$0.00	\$0.00	\$454.96	REGISTRATION FEES
145501	JAT OIL, INC	\$0.00	\$0.00	\$10,263.06	FUEL-DIESEL;FUEL-GASOLINE
145502	JULIE PETTY	\$0.00	\$328.90	\$0.00	OUT-OF-STATE
145503	KATIE MAJORS BROGDON	\$0.00	\$0.00	\$270.00	REGISTRATION FEES;IN-STATE TRAVEL
145504	KRISTINA SHANKLES	\$0.00	\$220.00	\$0.00	OUT-OF-STATE
145505	LINDSEY MOORE	\$0.00	\$0.00	\$320.00	REGISTRATION FEES;IN-STATE TRAVEL
145506	MAXWELL SERVICES	\$0.00	\$0.00	\$420.00	OTHER TECHNICAL SERV
145507	PATRICK LUMBER CO.	\$0.00	\$0.00	\$785.50	MAINTENANCE SUPPLIES
145508	PERMA-BOUND	\$556.80	\$0.00	\$0.00	LIBRARY BOOKS
145509	REALLY GOOD STUFF, INC.	\$88.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145510	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$13,022.61	ELECTRICITY
145511	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$5,891.57	NATURAL GAS;WATER/SEWER/SANITATI
145512	SHAY HOLDER	\$0.00	\$0.00	\$762.24	IN-STATE TRAVEL;REGISTRATION FEES
145513	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$359.65	LAND & BLDG REPAIR/M
145514	TANYA HANCOCK	\$0.00	\$0.00	\$9.10	LOCAL DISTRICT

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145515	TONY BALL	\$0.00	\$0.00	\$142.49	IN-STATE TRAVEL
145516	TRACY WALLINGSFORD	\$0.00	\$3,573.38	\$0.00	OUT-OF-STATE
145517	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$999.48	STUDENT EDUCATIONAL
145518	UNIVERSITY OF OREGON	\$0.00	\$47.00	\$0.00	STUDENT CLASSRM SUPP
145519	AASB	\$0.00	\$0.00	\$225.00	STAFF TRAINING SUPPL
145520	AASCD ALABAMA ASSOCIATION FOR	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
145521	ADMIN ARSENAL	\$0.00	\$0.00	\$450.00	LICENSE FEES
145522	AETC REGISTRATION	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
145523	ALICIA B. BELL	\$0.00	\$222.44	\$0.00	IN-STATE TRAVEL
145524	AMY CHILDRESS	\$0.00	\$879.09	\$0.00	OUT-OF-STATE
145525	APPLETON PLUS PEOPLE	\$2,688.72	\$7,028.63	\$0.00	OTHER PURCHASED SERV
145526	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
145527	BEYOND PLAY, LLC	\$66.25	\$0.00	\$0.00	OTH NONINST SUPPLIES
145528	CDW GOVERNMENT, INC.	\$546.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145529	GREG SHARP	\$0.00	\$0.00	\$10.00	IN-STATE TRAVEL
145530	JOHN ESSLINGER	\$0.00	\$0.00	\$301.06	IN-STATE TRAVEL
145531	LAKESHORE LEARNING MATERIALS	\$66.49	\$0.00	\$0.00	OTH NONINST SUPPLIES
145532	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$684.50	LEGAL FEES
145533	LUANNE TUBBS	\$34.24	\$0.00	\$0.00	IN-STATE TRAVEL
145534	MARK MCGEE	\$0.00	\$0.00	\$10.00	IN-STATE TRAVEL
145535	MHS	\$0.00	\$0.00	\$1,164.95	TESTING SUPPLIES
145536	MICHAEL KEITH LINDERMAN JR	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
145537	NATIONAL ALLIANCE FOR	\$0.00	\$150.00	\$0.00	ASSOCIATION DUES
145538	OFFICE DEPOT	\$220.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145539	PATRICIA STEWART	\$0.00	\$0.00	\$373.92	IN-STATE TRAVEL
145540	REHAB SEMINARS	\$0.00	\$1,996.00	\$0.00	REGISTRATION FEES
145541	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$549.12	OTH NONINST SUPPLIES
145542	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
145543	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$26,433.32	ELECTRICITY
145544	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$9,690.51	NATURAL GAS;WATER/SEWER/SANITATI
145545	TAMMY HOLCOMB	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
145546	TROY UNIVERSITY	\$0.00	\$720.00	\$0.00	REGISTRATION FEES
145547	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$231.40	VEHICLE PARTS
145548	WAL MART COMMUNITY	\$495.67	\$0.00	\$23.40	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

\$23,846.11

\$91,560.52

\$310,881.31