

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
116	REGIONS VISA PURCHASING CARD	\$9,332.01	\$4,125.34	\$54,225.71	ACCOUNTS PAYABLE
117	REGIONS VISA PURCHASING CARD	\$31,371.35	\$11,423.34	\$23,920.35	ACCOUNTS PAYABLE
145762	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
145763	AETC REGISTRATION	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
145764	APPLETON PLUS PEOPLE	\$296.32	\$3,871.01	\$0.00	OTHER PURCHASED SERV
145765	CITY OF SCOTTSBORO	\$0.00	\$1,200.00	\$0.00	STUDENT EDUCATIONAL
145766	JACKSON COUNTY BOARD EDUCATION	\$0.00	\$0.00	\$66,250.00	ALABAMA SCHOOL SYSTE
145767	KATIE MAPLES	\$41.30	\$0.00	\$0.00	LOCAL DISTRICT
145768	MICHAEL KEITH LINDERMAN JR	\$4,850.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
145769	NASCO	\$170.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145770	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$30,556.18	ELECTRICITY
145771	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,499.65	WATER/SEWER/SANITATI;NATURAL GAS
145772	ANGELA PACE DENNEY	\$0.00	\$17.00	\$0.00	LOCAL DISTRICT
145773	BUFFALO ROCK COMPANY, INC	\$0.00	\$196.00	\$0.00	PURCHASED FOOD
145774	DAWN JEFFERY	\$0.00	\$17.00	\$0.00	LOCAL DISTRICT
145775	DONNA VENABLE	\$0.00	\$17.00	\$0.00	LOCAL DISTRICT
145776	DONNA WEST	\$0.00	\$84.41	\$0.00	LOCAL DISTRICT
145777	EMILY BRICKLEY	\$0.00	\$17.00	\$0.00	LOCAL DISTRICT
145778	FORESTWOOD FARM, INC.	\$0.00	\$7,368.54	\$0.00	PURCHASED FOOD
145779	MAYFIELD DAIRY FARMS	\$0.00	\$3,792.68	\$0.00	PURCHASED FOOD
145780	MELVA RODGERS	\$0.00	\$84.41	\$0.00	LOCAL DISTRICT
145781	PATRICIA HASTINGS	\$0.00	\$17.00	\$0.00	LOCAL DISTRICT
145782	PIGGLY WIGGLY	\$0.00	\$99.96	\$0.00	PURCHASED FOOD
145783	TARA WILKERSON	\$0.00	\$16.65	\$0.00	DEFERRED REVENUE
145784	WITTICHEN SUPPLY CO.	\$0.00	\$3,792.62	\$0.00	MAINTENANCE SUPPLIES
145785	WOOD FRUITTICHER	\$0.00	\$14,891.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
145786	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
145787	ALABAMA INSTITUTE FOR	\$1,350.00	\$0.00	\$0.00	REGISTRATION FEES
145788	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,011.00	OTHER EMPLOYEE BENEF
145789	ARNITRA JOHNSON	\$0.00	\$0.00	\$50.00	TUITION/INDIVIDUALS
145790	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
145791	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$417.16	OTH NONINST SUPPLIES
145792	CITY OF SCOTTSBORO SOLID WASTE	\$0.00	\$0.00	\$102.50	RENTAL-EQUIPMENT

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145793	FACILSERV	\$0.00	\$0.00	\$6,125.00	MAINTENANCE SUPPLIES
145794	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$113.85	EQUIP MAINT AGREEMTS
145795	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$1,591.49	MAINTENANCE SUPPLIES
145796	HARBIN CHEVROLET	\$0.00	\$0.00	\$36.90	VEHICLE PARTS
145797	HELENA CHEMICAL	\$0.00	\$0.00	\$379.00	MAINTENANCE SUPPLIES
145798	INDEPENDENT SERVICE AND TOWING	\$100.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
145799	JACKSON FARMERS COOPERATIVE	\$0.00	\$0.00	\$80.89	MAINTENANCE SUPPLIES
145800	JAT OIL, INC	\$0.00	\$0.00	\$7,081.02	FUEL-DIESEL;FUEL-GASOLINE
145801	JENNIFER STEVENSON	\$0.00	\$0.00	\$240.00	TUITION/INDIVIDUALS
145802	MYKA GOGGANS	\$0.00	\$0.00	\$42.80	IN-STATE TRAVEL
145803	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$22,375.00	OTHER PROF SERVICES
145804	SCOTTSBORO AUTO PARTS, INC.	\$0.00	\$0.00	\$51.12	MAINTENANCE SUPPLIES
145805	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$12,448.99	ELECTRICITY;TELEPHONE
145806	SCOTTSBORO SMALL ENGINES	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
145807	SCOTTSBORO TIRE & AUTO REPAIR	\$0.00	\$0.00	\$201.56	MAINTENANCE SUPPLIES
145808	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$1,117.53	WATER/SEWER/SANITATI;NATURAL GAS
145809	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
145810	STACEY WRIGHT	\$0.00	\$0.00	\$561.91	IN-STATE TRAVEL
145811	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$160.10	VEHICLE PARTS
145812	VULCAN MATERIALS FINANCE CO	\$0.00	\$0.00	\$141.20	MAINTENANCE SUPPLIES
145813	WENDY HASTINGS	\$0.00	\$0.00	\$93.63	LOCAL DISTRICT
145814	AASB	\$0.00	\$0.00	\$7,112.00	OTHER DUES AND FEES
145815	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
145816	CARPET CENTER	\$14,595.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
145817	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$133,363.38	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
145818	DEKALB REGIONAL MEDICAL CENTER	\$0.00	\$0.00	\$160.00	STUDENT EDUCATIONAL
145819	PATRICK LUMBER CO.	\$0.00	\$0.00	\$491.79	MAINTENANCE SUPPLIES
145820	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$19,080.79	ELECTRICITY
145821	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$1,468.42	WATER/SEWER/SANITATI;NATURAL GAS
145822	TONY LARUE	\$0.00	\$0.00	\$575.86	IN-STATE TRAVEL
145823	AASB	\$0.00	\$0.00	\$490.00	REGISTRATION FEES
145824	AL ASSOC OF ADMN ASSISTANTS	\$0.00	\$0.00	\$199.00	IN-STATE TRAVEL
145825	ANGIE CARTER	\$0.00	\$0.00	\$539.65	IN-STATE TRAVEL
145826	APPLETON PLUS PEOPLE	\$0.00	\$128.78	\$0.00	OTHER PURCHASED SERV
145827	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$730.52	OTHER PURCHASED SERV
145828	CDW GOVERNMENT, INC.	\$112.91	\$0.00	\$62.74	OTH NONINST SUPPLIES;OFFICE SUPPLIES
145829	CHRIS HAMMON	\$0.00	\$0.00	\$524.60	IN-STATE TRAVEL
145830	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$3,535.70	OTHER PROF SERVICES

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145831	CLASSROOM DIRECT	\$372.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145832	DR SANDRA SPIVEY	\$0.00	\$0.00	\$551.09	IN-STATE TRAVEL
145833	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,317.84	SOFTWARE MAINT AGREE
145834	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$187.50	OTHER TECHNICAL SERV
145835	POWERSCHOOL GROUP LLC	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
145836	TRACY BRUMLEY	\$0.00	\$0.00	\$371.12	IN-STATE TRAVEL
145837	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$440.83	STUDENT EDUCATIONAL
145838	WAL MART COMMUNITY	\$304.99	\$0.00	\$502.87	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
145839	AL ASSOC OF ADMN ASSISTANTS	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
145840	ALLISON HASWELL	\$0.00	\$57.45	\$0.00	LOCAL DISTRICT
145841	AMY WESTMORELAND	\$0.00	\$246.64	\$0.00	IN-STATE TRAVEL
145842	CAMPBELL REMEDIATION SERVICES	\$1,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
145843	DONNA VENABLE	\$0.00	\$27.00	\$0.00	LOCAL DISTRICT
145844	DONNA WATWOOD	\$0.00	\$0.00	\$1,119.04	IN-STATE TRAVEL
145845	DONNA WEST	\$0.00	\$85.85	\$0.00	LOCAL DISTRICT
145846	EMILY BRICKLEY	\$0.00	\$10.00	\$0.00	LOCAL DISTRICT
145847	HIMBURG ELECTRONIC SYSTEMS LLC	\$0.00	\$0.00	\$135.00	OTHER PROF SERVICES
145848	KATIE MAPLES	\$0.00	\$185.00	\$0.00	IN-STATE TRAVEL
145849	LISHA OVERDEAR	\$0.00	\$531.64	\$0.00	IN-STATE TRAVEL
145850	MALINDA SOMMERS	\$0.00	\$673.00	\$0.00	IN-STATE TRAVEL
145851	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
145852	MELVA RODGERS	\$0.00	\$127.70	\$0.00	LOCAL DISTRICT
145853	NASCO	\$29.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
145854	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
145855	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$32,132.19	ELECTRICITY
145856	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,471.39	WATER/SEWER/SANITATI;NATURAL GAS
145857	SHERWIN-WILLIAMS	\$365.40	\$0.00	\$0.00	LAND & BLDG REPAIR/M
145858	STACEY YOUNG	\$0.00	\$126.56	\$0.00	LOCAL DISTRICT
145859	TIFFANY CAMPBELL	\$0.00	\$4.90	\$0.00	DEFERRED REVENUE
145860	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
145861	AMERITEK	\$0.00	\$163.89	\$0.00	OFFICE SUPPLIES
145862	FORESTWOOD FARM, INC.	\$0.00	\$716.10	\$0.00	PURCHASED FOOD
145863	JACKSON COUNTY BOARD EDUCATION	\$0.00	\$360.26	\$0.00	OFFICE SUPPLIES
145864	MAYFIELD DAIRY FARMS	\$0.00	\$973.64	\$0.00	PURCHASED FOOD
145865	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$6,733.00	\$0.00	OTHER PURCHASED SERV
		\$64,792.10	\$63,677.91	\$447,387.86	