

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118	REGIONS VISA PURCHASING CARD	\$21,609.10	\$33,805.49	\$28,127.72	ACCOUNTS PAYABLE
145937	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,011.00	OTHER EMPLOYEE BENEF
145938	CHARLES PALMER	\$1,200.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
145939	CRAIG HODGE	\$0.00	\$0.00	\$35.31	IN-STATE TRAVEL
145940	CREATIVE DISCOVERY MUSEUM	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
145941	DESIGNER DOORS LLC	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
145942	ECONOMOY CARPET WAREHOUSE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
145943	EMILY BRICKLEY	\$0.00	\$220.50	\$0.00	IN-STATE TRAVEL
145944	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$35.00	DRUG TESTING SERV
145945	HOLLYWOOD 10 CINEMA	\$0.00	\$0.00	\$416.00	OTHER PURCHASED SERV
145946	LRP PUBLICATIONS	\$0.00	\$0.00	\$37.45	OTH NONINST SUPPLIES
145947	REGIONS BANK	\$50,852.30	\$0.00	\$0.00	INTEREST
145948	REGIONS BANK	\$1,612.50	\$0.00	\$0.00	OTHER DEBT SERVICE
145949	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$29,998.12	ELECTRICITY
145950	SCOTTSBORO HIGH SCHOOL	\$490.65	\$0.00	\$0.00	REGISTRATION FEES
145951	SCOTTSBORO TIRE & AUTO REPAIR	\$0.00	\$0.00	\$106.11	MAINTENANCE SUPPLIES
145952	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,744.49	WATER/SEWER/SANITATI;NATURAL GAS
145953	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$135.47	MAINTENANCE SUPPLIES
145954	SHARON ERRINGTON	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
145955	SHARON KAY DAVIS	\$0.00	\$0.00	\$1,540.00	OTHER PURCHASED SERV
145956	STACEY WRIGHT	\$0.00	\$0.00	\$97.74	IN-STATE TRAVEL
145957	STAPLES CREDIT PLAN	\$479.94	\$0.00	\$0.00	NON-CAP FURN/FIXTURE
145958	BERRY & DUNN	\$0.00	\$494.06	\$0.00	OFFICE SUPPLIES
145959	JACKSON PRINTING CO.	\$0.00	\$1,294.11	\$0.00	OFFICE SUPPLIES
145960	JONES - MCLEOD APPLIANCES	\$0.00	\$598.38	\$0.00	MAINTENANCE SUPPLIES
145961	AASB	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
145962	ALICIA B. BELL	\$146.14	\$0.00	\$0.00	IN-STATE TRAVEL
145963	AMBER LINVILLE	\$0.00	\$140.15	\$0.00	IN-STATE TRAVEL
145964	AMBIT SOLUTION	\$0.00	\$0.00	\$1,950.00	SOFTWARE MAINT AGREE
145965	AMY WESTMORELAND	\$0.00	\$353.31	\$0.00	IN-STATE TRAVEL
145966	CHRIS HAMMON	\$0.00	\$44.00	\$0.00	IN-STATE TRAVEL
145967	DEBBIE FANNING	\$0.00	\$207.51	\$0.00	IN-STATE TRAVEL
145968	DREW BENSON	\$412.94	\$0.00	\$0.00	IN-STATE TRAVEL

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145969	EDUCATION, RESEARCH AND	\$0.00	\$3,474.90	\$0.00	STAFF ED SERVICES
145970	JACKSON PRINTING CO.	\$0.00	\$0.00	\$838.30	PRINTING AND BINDING;OFFICE SUPPLIES
145971	KATHY POTTER	\$0.00	\$401.69	\$0.00	IN-STATE TRAVEL
145972	KYLE LEWIS	\$124.00	\$234.00	\$0.00	IN-STATE TRAVEL
145973	MALINDA SOMMERS	\$0.00	\$166.04	\$0.00	IN-STATE TRAVEL
145974	MICHAEL TRULL	\$1,500.00	\$0.00	\$0.00	NON-CAP FURN/FIXTURE
145975	NASCO	\$0.00	\$0.00	\$317.39	OTHER INST SUPPLIES
145976	REGIONS BANK	\$225,706.98	\$0.00	\$0.00	OPERAT TRANSFERS OUT
145977	SCHOOL SUPERINTENDENT OF	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
145978	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$11,264.01	ELECTRICITY;TELEPHONE
145979	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$738.18	WATER/SEWER/SANITATI;NATURAL GAS
145980	SONJA BLANCETT JONES	\$0.00	\$509.35	\$0.00	OUT-OF-STATE
145981	SYLVIA L. COLEMAN	\$0.00	\$194.54	\$0.00	IN-STATE TRAVEL
145982	TEACHER SYNERGY, LLC	\$0.00	\$87.99	\$0.00	STUDENT CLASSRM SUPP
145983	ALABAMA CUSTOM METALS, LLC	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
145984	AMERITEK	\$0.00	\$0.00	\$79.00	OTHER NONCAP EQUIPMT
145985	ANGEL CHANEY	\$352.60	\$0.00	\$0.00	IN-STATE TRAVEL
145986	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
145987	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$859.20	OTHER PURCHASED SERV
145988	CHRISTY WRAY	\$160.00	\$0.00	\$0.00	IN-STATE TRAVEL
145989	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$129,086.61	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
145990	CRAIG HODGE	\$0.00	\$0.00	\$237.05	IN-STATE TRAVEL
145991	DEBBIE FANNING	\$94.57	\$0.00	\$0.00	IN-STATE TRAVEL
145992	DOLBERRY FENCE & INSULATION	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
145993	DREW BENSON	\$381.00	\$0.00	\$0.00	IN-STATE TRAVEL
145994	FACTORY SURPLUS SALES, INC.	\$670.00	\$0.00	\$0.00	NON-CAP FURN/FIXTURE
145995	FRANCES COLEMAN	\$0.00	\$119.87	\$187.46	IN-STATE TRAVEL
145996	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$2,139.44	MAINTENANCE SUPPLIES
145997	JACKSON PRINTING CO.	\$0.00	\$0.00	\$733.20	PRINTING AND BINDING
145998	KELLY SCOTT	\$0.00	\$0.00	\$31.03	LOCAL DISTRICT
145999	PATRICK LUMBER CO.	\$0.00	\$0.00	\$524.53	MAINTENANCE SUPPLIES
146000	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$247.50	STUDENT CLASSRM SUPP
146001	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$20,568.49	ELECTRICITY
146002	SCOTTSBORO SMALL ENGINES	\$0.00	\$0.00	\$183.00	MAINTENANCE SUPPLIES
146003	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$1,896.62	WATER/SEWER/SANITATI;NATURAL GAS
146004	SHALYN BENSON	\$0.00	\$555.39	\$0.00	IN-STATE TRAVEL
146005	SHERWIN-WILLIAMS	\$2,904.42	\$0.00	\$0.00	LAND & BLDG REPAIR/M
146006	STATE OF ALABAMA	\$1,409.90	\$0.00	\$0.00	CAREER TECH EXTENDED CONTRACT

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146007	SUE DEWITT	\$160.00	\$0.00	\$0.00	IN-STATE TRAVEL
146008	THE GLASS COMPANY LLC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
146009	VANESSA MARCUM	\$0.00	\$0.00	\$155.19	IN-STATE TRAVEL
146010	VULCAN MATERIALS FINANCE CO	\$0.00	\$0.00	\$285.94	MAINTENANCE SUPPLIES
146011	WENDY HASTINGS	\$0.00	\$0.00	\$32.31	LOCAL DISTRICT
146012	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
146013	ALICIA BOWMAN	\$0.00	\$0.00	\$176.43	IN-STATE TRAVEL
146014	AMY CHILDRESS	\$0.00	\$75.85	\$0.00	IN-STATE TRAVEL
146015	CASSANDRA TALLEY	\$0.00	\$0.00	\$25.00	EXTENDED DAY CHARGES FOR SVCES
146016	CDW GOVERNMENT, INC.	\$864.92	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
146017	GEMIINI SYSTEMS, INC	\$0.00	\$0.00	\$98.00	SOFTWARE MAINT AGREE
146018	JASON ARNOLD	\$0.00	\$165.00	\$0.00	IN-STATE TRAVEL
146019	KELLI HOLLAND	\$0.00	\$109.51	\$0.00	IN-STATE TRAVEL
146020	LAKESHORE LEARNING MATERIALS	\$90.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146021	LISA EVETT	\$0.00	\$0.00	\$141.12	IN-STATE TRAVEL
146022	PORCH HOME MEDICAL	\$0.00	\$0.00	\$135.00	OTH NONINST SUPPLIES
146023	PRECISION DATA PRODUCTS	\$129.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146024	REALLY GOOD STUFF, INC.	\$0.00	\$0.00	\$21.94	OFFICE SUPPLIES
146025	SCHOOLCRAFT	\$13.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146026	TEACHER DIRECT	\$64.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146027	TEACHER SYNERGY, LLC	\$102.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146028	UNIVERSAL SYSTEMS	\$2,100.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
146029	USI EDUCATION & GOVERNMENT	\$140.91	\$0.00	\$0.00	OTH NONINST SUPPLIES
146030	WAL MART COMMUNITY	\$503.48	\$249.00	\$700.66	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;INST.EQUIP.NON-CAP.;OTHER INST SUPPLIES
		\$314,277.54	\$43,500.64	\$242,859.01	