

**Scottsboro City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131	REGIONS VISA PURCHASING CARD	\$14,834.62	\$2,135.28	\$10,298.42	ACCOUNTS PAYABLE
147054	CALDWELL ELEMENTARY CNP	\$0.00	\$80.00	\$0.00	CHANGE CASH
147055	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$83.51	OTH NONINST SUPPLIES
147056	COLLINS ELEMENTARY CNP	\$0.00	\$80.00	\$0.00	CHANGE CASH
147057	DELL MARKETING, L.P.	\$0.00	\$0.00	\$19,224.46	LICENSE FEES
147058	DEPCO Enterprises, LLC	\$895.00	\$2,475.00	\$0.00	INST.EQUIP.NON-CAP.;OTHER INST SUPPLIES
147059	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$16,810.46	SOFTWARE MAINT AGREE
147060	GANT, CROFT & ASSOCIATES, P.C.	\$0.00	\$0.00	\$9,250.00	AUDITING
147061	JACKSON COUNTY OIL CO., INC	\$0.00	\$0.00	\$2,762.50	OIL AND LUBRICANTS
147062	JAT OIL, INC	\$0.00	\$0.00	\$4,901.41	FUEL-DIESEL;FUEL-GASOLINE
147063	JOSE REYES, JR	\$0.00	\$0.00	\$453.84	IN-STATE TRAVEL
147064	KRISTINA SHANKLES	\$1,207.02	\$0.00	\$0.00	IN-STATE TRAVEL
147065	MAXWELL SERVICES	\$0.00	\$0.00	\$1,006.74	OTHER TECHNICAL SERV
147066	NELSON ELEMENTARY CNP	\$0.00	\$60.00	\$0.00	CHANGE CASH
147067	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$247.50	OTHER INST SUPPLIES
147068	QUILL CORPORATION	\$0.00	\$0.00	\$370.82	OFFICE SUPPLIES
147069	Reeds Properties	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
147070	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$45,668.33	ELECTRICITY;WATER/SEWER/SANITATI;TELEPHONE;NATUR AL GAS
147071	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	TRAN.OUT:LOCAL SCH
147072	SCOTTSBORO HIGH SCHOOL CNP	\$0.00	\$150.00	\$0.00	CHANGE CASH
147073	SCOTTSBORO JR. HIGH CNP	\$0.00	\$80.00	\$0.00	CHANGE CASH
147074	SHERRY MIDDLEBROOKS	\$0.00	\$0.00	\$450.00	TUITION/INDIVIDUALS
147075	SPEECH CORNER	\$320.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147076	Thomas French	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
147077	VERIZON WIRELESS	\$0.00	\$0.00	\$884.79	TELEPHONE
147078	AMAZON	\$0.00	\$0.00	\$469.65	TELECOMMUNICATION;OTH NONINST SUPPLIES
147079	CDW GOVERNMENT, INC.	\$22.14	\$0.00	\$81.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
147080	CENGAGE LEARNING	\$3,093.75	\$0.00	\$0.00	TEXTBOOKS
147081	CHRIS HAMMON	\$0.00	\$0.00	\$196.33	IN-STATE TRAVEL
147082	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$150,349.55	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
147083	DEBBIE FANNING	\$0.00	\$0.00	\$223.71	IN-STATE TRAVEL
147084	FRANCES COLEMAN	\$0.00	\$0.00	\$387.59	IN-STATE TRAVEL
147085	GANT, CROFT & ASSOCIATES, P.C.	\$0.00	\$0.00	\$9,250.00	AUDITING

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147086	MALINDA SOMMERS	\$0.00	\$0.00	\$175.62	IN-STATE TRAVEL
147087	OFFICE DEPOT	\$0.00	\$0.00	\$69.98	STUDENT CLASSRM SUPP
147088	PEDIATRIC THERAPHY LINK OF	\$0.00	\$1,663.45	\$0.00	STUDENT EDUCATIONAL
147089	PROJECT LEAD THE WAY, INC.	\$0.00	\$951.25	\$0.00	INST.EQUIP.NON-CAP.
147090	REGIONS BANK	\$272,704.49	\$0.00	\$0.00	PRINCIPAL;INTEREST
147091	Richard Hall	\$0.00	\$0.00	\$888.05	IN-STATE TRAVEL
147092	RIGHT-WAY SERVICES	\$0.00	\$0.00	\$1,035.00	MAINTENANCE SUPPLIES;OTHER PROF SERVICES
147093	SEXTON WELDING SUPPLY CO.	\$0.00	\$5,784.19	\$71.81	INST.EQUIP.NON-CAP.
147094	SUSAN DENNIS	\$0.00	\$0.00	\$35.70	LOCAL DISTRICT
147095	SYLVIA L. COLEMAN	\$0.00	\$0.00	\$215.98	IN-STATE TRAVEL
147096	TEACHER SYNERGY, LLC	\$0.00	\$0.00	\$134.83	STUDENT CLASSRM SUPP
147097	UNCONVENTIONAL CLASSROOM	\$0.00	\$99.00	\$0.00	REGISTRATION FEES
147098	HUBERT COMPANY	\$0.00	\$1,097.24	\$0.00	FOOD PROCESSING SUPP
147099	SCOTTSBORO HIGH SCHOOL	\$0.00	\$335.83	\$0.00	MAINTENANCE SUPPLIES
147100	TENNESSEE VALLEY SIGN/PRINTING	\$0.00	\$1,737.00	\$0.00	OFFICE SUPPLIES
147101	Thomas French	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
147102	WAL MART COMMUNITY	\$0.00	\$908.78	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP;PURCHASED FOOD
147103	ALAN LOONEY	\$1,668.00	\$0.00	\$0.00	OTHER PROF SERVICES
147104	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$996.00	OTHER EMPLOYEE BENEF
147105	CHEM-AQUA, INC.	\$0.00	\$0.00	\$778.59	MAINTENANCE SUPPLIES
147106	CINTAS	\$0.00	\$0.00	\$433.31	OTHER PROF SERVICES
147107	FLEETPRIDE	\$0.00	\$0.00	\$1,806.58	VEHICLE PARTS
147108	GREENS BUILDING SUPPLY	\$879.42	\$0.00	\$730.40	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;MAIN/OPER SUPPLIES
147109	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
147110	JAT OIL, INC	\$0.00	\$0.00	\$3,603.54	FUEL-GASOLINE;FUEL-DIESEL
147111	JEFF TUBBS	\$0.00	\$0.00	\$224.80	IN-STATE TRAVEL
147112	KATHY POTTER	\$0.00	\$0.00	\$353.12	IN-STATE TRAVEL
147113	KYLE LEWIS	\$0.00	\$0.00	\$74.00	IN-STATE TRAVEL
147114	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,004.50	LEGAL FEES
147115	O REILLY AUTO PARTS	\$0.00	\$0.00	\$234.79	VEHICLE PARTS
147116	PATRICK LUMBER CO.	\$0.00	\$0.00	\$303.03	MAINTENANCE SUPPLIES
147117	PEARSON EDUCATION INC.	\$0.00	\$5,122.08	\$0.00	STUDENT CLASSRM SUPP
147118	R. E. MICHEL COMPANY, INC.	\$786.03	\$0.00	\$0.00	LAND & BLDG REPAIR/M
147119	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
147120	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$21,599.91	ELECTRICITY
147121	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,039.72	WATER/SEWER/SANITATI;NATURAL GAS
147122	SIGN-1-1 EMERGENCY SIGN	\$0.00	\$0.00	\$40.00	VEHICLE PARTS

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147123	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$2,147.65	VEHICLE PARTS
147124	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$4,593.36	JANITORIAL SUPPLIES
147125	UNIVERSAL SYSTEMS	\$2,100.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
147126	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$486.26	MAINTENANCE SUPPLIES
147127	AASB	\$0.00	\$0.00	\$5,900.00	OTHER PROF SERVICES;OTHER DUES AND FEES
147128	ATBE	\$0.00	\$0.00	\$16,817.00	INSURANCE SERVICES
147129	ALABASTER CITY BD OF EDUCATION	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
147130	CDI COMPUTER DEALERS INC.	\$947.00	\$0.00	\$682.00	NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
147131	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$161,284.02	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
147132	GEMIINI SYSTEMS, INC	\$0.00	\$0.00	\$882.00	SOFTWARE MAINT AGREE
147133	HIMBURG ELECTRONIC SYSTEMS LLC	\$0.00	\$0.00	\$741.25	OTHER PROF SERVICES
147134	Interior Elements, LLC	\$74,996.25	\$0.00	\$0.00	NON-CAP FURN/FIXTURE
147135	JAN HULLETT	\$0.00	\$0.00	\$233.83	IN-STATE TRAVEL
147136	LISA MURPHY	\$0.00	\$0.00	\$54.58	IN-STATE TRAVEL
147137	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
147138	PROJECT LEAD THE WAY, INC.	\$3,033.25	\$0.00	\$95.00	OTHER INST SUPPLIES
147139	SCOTTSBORO CITY BOARD OF ED.	\$0.00	\$0.00	\$171.71	PURCHASED FOOD
147140	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$59.56	MAINTENANCE SUPPLIES
147141	Stephanie Hamilton	\$0.00	\$0.00	\$300.00	TUITION/INDIVIDUALS
147142	STEPHANY GRAJEDA	\$22.89	\$0.00	\$0.00	LOCAL DISTRICT
147143	TEACHER SYNERGY, LLC	\$84.24	\$0.00	\$0.00	OTH NONINST SUPPLIES
147144	THE GLASS COMPANY LLC	\$0.00	\$0.00	\$1,530.00	MAINTENANCE SUPPLIES
147145	THE SEARS FIRM, PC	\$0.00	\$0.00	\$6,400.00	LEGAL FEES
147146	VERIZON WIRELESS	\$0.00	\$0.00	\$714.76	TELEPHONE
147147	WAL MART COMMUNITY	\$200.74	\$60.57	\$1,388.25	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
147148	AL ASSOC OF ADMN ASSISTANTS	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
147149	ALTITUDE TRAMPOLINE PARK	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
147150	ANNA WATTS	\$0.00	\$0.00	\$281.46	IN-STATE TRAVEL
147151	CDI COMPUTER DEALERS INC.	\$0.00	\$0.00	\$1,064.00	NON-CAP COMPUTER HDW
147152	CDW GOVERNMENT, INC.	\$819.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147153	CRAIG HODGE	\$0.00	\$0.00	\$263.45	IN-STATE TRAVEL
147154	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,241.03	SOFTWARE MAINT AGREE
147155	REGIONS BANK	\$78,758.29	\$0.00	\$0.00	PRINCIPAL
147156	UNIVERSITY OF SOUTH CAROLINA	\$0.00	\$730.00	\$0.00	REGISTRATION FEES
147157	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$996.00	OTHER PROF SERVICES
147158	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
147159	CDW GOVERNMENT, INC.	\$45.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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147160	COLLINS ELEMENTARY CNP	\$0.00	\$0.00	\$62.82	OTH NONINST SUPPLIES
147161	JOSE REYES, JR	\$0.00	\$0.00	\$252.63	IN-STATE TRAVEL
147162	KRISTINA SHANKLES	\$0.00	\$0.00	\$442.72	IN-STATE TRAVEL
147163	O REILLY AUTO PARTS	\$0.00	\$0.00	\$261.64	VEHICLE PARTS
147164	PARCHMENT INC	\$0.00	\$0.00	\$2,285.00	SOFTWARE MAINT AGREE
147165	REGIONS BANK	\$1,612.50	\$0.00	\$0.00	OTHER DEBT SERVICE
147166	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$35,391.34	ELECTRICITY
147167	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,363.59	WATER/SEWER/SANITATI;NATURAL GAS
147168	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$1,663.99	VEHICLE PARTS
147169	TEACHER SYNERGY, LLC	\$203.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		<b>\$459,235.46</b>	<b>\$24,474.67</b>	<b>\$574,565.77</b>	