

**Scottsboro City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2018 - 10/31/2018**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 147364       | ALABAMA DEPARTMENT OF REVENUE  | \$0.00            | \$0.00              | \$48.50           | LICENSE FEES                              |
| 147365       | ALABAMA SCHOOL NUTRITION ASSOC | \$0.00            | \$0.00              | \$175.00          | ASSOCIATION DUES                          |
| 147366       | AMBIT SOLUTION                 | \$0.00            | \$0.00              | \$1,950.00        | TELEPHONE                                 |
| 147367       | CDI COMPUTER DEALERS INC.      | \$2,380.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW |
| 147368       | CENTRAL AIR CONDITIONING SERV. | \$0.00            | \$0.00              | \$1,102.22        | MAINTENANCE SUPPLIES                      |
| 147369       | CHEM-AQUA, INC.                | \$0.00            | \$0.00              | \$447.62          | MAINTENANCE SUPPLIES                      |
| 147370       | CITY OF SCOTTSBORO             | \$0.00            | \$0.00              | \$3,581.18        | ACCOUNTS PAYABLE                          |
| 147371       | GEORGE THOMAS MILLER IV        | \$0.00            | \$0.00              | \$258.21          | IN-STATE TRAVEL                           |
| 147372       | JOSE REYES, JR                 | \$0.00            | \$0.00              | \$148.62          | IN-STATE TRAVEL                           |
| 147373       | LANIER FORD SHAVER & PAYNE PC  | \$0.00            | \$0.00              | \$2,534.05        | ACCOUNTS PAYABLE                          |
| 147374       | PATRICK LUMBER CO.             | \$0.00            | \$0.00              | \$220.59          | MAINTENANCE SUPPLIES                      |
| 147375       | SALLY BLACK                    | \$0.00            | \$0.00              | \$30.00           | REGISTRATION FEES;IN-STATE TRAVEL         |
| 147376       | SCOTTSBORO COMMUNICATIONS      | \$0.00            | \$0.00              | \$150.00          | ACCOUNTS PAYABLE                          |
| 147377       | STATE OF ALABAMA DEPT.FINANCE  | \$112,093.00      | \$0.00              | \$0.00            | INSURANCE SERVICES                        |
| 147378       | WENDY HASTINGS                 | \$0.00            | \$0.00              | \$117.75          | IN-STATE TRAVEL;REGISTRATION FEES         |
| 147379       | SPUR                           | \$2,189.86        | \$0.00              | \$6,676.74        | OTHER PURCHASED SERV                      |
| 147380       | CITY OF SCOTTSBORO             | \$0.00            | \$0.00              | \$162,710.66      | BONDS PAYABLE (CURR)                      |
| 147381       | DREW MCNUTT                    | \$0.00            | \$119.46            | \$0.00            | IN-STATE TRAVEL                           |
| 147382       | FIRST RESPONSE                 | \$0.00            | \$0.00              | \$300.00          | MEDICAL/HEALTH SERV.                      |
| 147383       | HARRIS COMMUNICATIONS          | \$0.00            | \$0.00              | \$3,000.00        | SOFTWARE MAINT AGREE                      |
| 147384       | JODIE MCNUTT                   | \$0.00            | \$17.00             | \$0.00            | IN-STATE TRAVEL                           |
| 147385       | KRISTINA SHANKLES              | \$0.00            | \$130.09            | \$0.00            | IN-STATE TRAVEL                           |
| 147386       | MELVA RODGERS                  | \$0.00            | \$241.73            | \$0.00            | IN-STATE TRAVEL                           |
| 147387       | OFFICE DEPOT                   | \$257.71          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 147388       | RACO CARD SOLUTIONS            | \$0.00            | \$0.00              | \$191.58          | OFFICE SUPPLIES                           |
| 147389       | SCOTTSBORO JR. HIGH SCHOOL     | \$0.00            | \$0.00              | \$2,000.00        | TRAN.OUT:LOCAL SCH                        |
| 147390       | VALTINA FOSSETT                | \$0.00            | \$27.00             | \$0.00            | IN-STATE TRAVEL                           |
| 147391       | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$799.70          | TELEPHONE                                 |
| 147392       | AAFEP                          | \$0.00            | \$1,050.00          | \$0.00            | REGISTRATION FEES                         |
| 147393       | SPUR                           | \$1,212.73        | \$0.00              | \$4,949.51        | ACCOUNTS PAYABLE                          |
| 147394       | BAMA PEST MANAGEMENT           | \$0.00            | \$0.00              | \$765.00          | OTHER PROF SERVICES                       |
| 147395       | CDI COMPUTER DEALERS INC.      | \$4,200.00        | \$0.00              | \$0.00            | NON-CAP COMPUTER HDW                      |
| 147396       | CRAIG HODGE                    | \$0.00            | \$0.00              | \$252.36          | IN-STATE TRAVEL                           |

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|--------------|-----------------------|---------------------|---------------------|---------------------|----------------------|
| 147397       | HARRIS COMMUNICATIONS | \$0.00              | \$0.00              | \$1,250.00          | SOFTWARE MAINT AGREE |
| 147398       | QUILL CORPORATION     | \$0.00              | \$0.00              | \$444.69            | OFFICE SUPPLIES      |
| 147399       | TATE FARMS            | \$0.00              | \$0.00              | \$357.00            | OTHER PURCHASED SERV |
| 147400       | WAL MART COMMUNITY    | \$0.00              | \$0.00              | \$33.55             | OFFICE SUPPLIES      |
|              |                       | <b>\$122,333.30</b> | <b>\$1,585.28</b>   | <b>\$194,494.53</b> |                      |