

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
134	REGIONS VISA PURCHASING CARD	\$0.00	\$446.73	\$27,958.05	ACCOUNTS PAYABLE
135	COMPASS BANK	\$0.00	\$0.00	\$42.00	ACCOUNTS PAYABLE
147401	ADVANCED CARPET CLEANERS	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
147402	ANGIE CARTER	\$0.00	\$0.00	\$60.14	IN-STATE TRAVEL
147403	ANNA WATTS	\$0.00	\$0.00	\$110.00	IN-STATE TRAVEL
147404	APPLE, INC.	\$3,465.99	\$0.00	\$0.00	NON-CAP COMPUTER HDW
147405	BEELEER IMPRESSION	\$0.00	\$0.00	\$4,912.98	LEASES
147406	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$750.11	IN-STATE TRAVEL
147407	JAN HULLETT	\$0.00	\$0.00	\$226.20	IN-STATE TRAVEL
147408	MALINDA SOMMERS	\$0.00	\$0.00	\$61.23	IN-STATE TRAVEL
147409	NCS PEARSON, INC.	\$0.00	\$0.00	\$700.00	TESTING SUPPLIES
147410	PREMIUM ELECTRIC	\$0.00	\$0.00	\$75.54	MAINTENANCE SUPPLIES
147411	PUBLISHERS WAREHOUSE	\$374.25	\$0.00	\$0.00	TEXTBOOKS
147412	REGIONS BANK	\$0.00	\$0.00	\$1,612.50	OTHER DEBT SERVICE
147413	RHONDA HALLMAN	\$0.00	\$0.00	\$52.32	IN-STATE TRAVEL
147414	SAVANNAH OGLE	\$66.22	\$0.00	\$0.00	LOCAL DISTRICT
147415	SCHOLASTIC BOOK CLUBS, INC.	\$0.00	\$180.00	\$0.00	STUDENT CLASSRM SUPP
147416	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$41,353.64	ELECTRICITY
147417	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,494.30	WATER/SEWER/SANITATI;NATURAL GAS
147418	SUSAN DENNIS	\$0.00	\$0.00	\$67.88	LOCAL DISTRICT;IN-STATE TRAVEL
147419	TANYA HANCOCK	\$0.00	\$0.00	\$2.73	LOCAL DISTRICT
147420	TENNESSEE VALLEY SIGN/PRINTING	\$0.00	\$551.14	\$0.00	STUDENT CLASSRM SUPP
147421	TTL, INC	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
147422	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$315.09	VEHICLE PARTS
147423	ALICIA BYNUM	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
147424	ASHLEY DILLINGHAM	\$0.00	\$13.95	\$0.00	DEFERRED REVENUE
147425	BAKER APPLIANCE	\$0.00	\$26.50	\$0.00	MAINTENANCE SUPPLIES
147426	BUFFALO ROCK COMPANY, INC	\$0.00	\$2,380.05	\$0.00	PURCHASED FOOD
147427	CINTAS	\$0.00	\$378.97	\$0.00	FOOD SERV SUPPLIES
147428	CROW MOUNTAIN ORCHARD	\$0.00	\$702.00	\$0.00	PURCHASED FOOD
147429	FORESTWOOD FARM, INC.	\$0.00	\$5,199.11	\$0.00	PURCHASED FOOD
147430	JONES - MCLEOD APPLIANCES	\$0.00	\$572.87	\$0.00	MAINTENANCE SUPPLIES
147431	MARIA KIRKLAND	\$0.00	\$33.20	\$0.00	DEFERRED REVENUE

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147432	MAYFIELD DAIRY FARMS	\$0.00	\$9,702.80	\$0.00	PURCHASED FOOD
147433	OSBORN BROTHERS, INC.	\$0.00	\$10,397.49	\$0.00	PURCHASED FOOD
147434	PIGGLY WIGGLY	\$0.00	\$151.09	\$0.00	PURCHASED FOOD
147435	PRO STANCHIONS	\$0.00	\$302.00	\$0.00	OTHER GEN SUPPLIES
147436	School and Office Supply, Inc.	\$0.00	\$1,343.66	\$0.00	OTHER EQUIP:CAPITAL
147437	WOOD FRUITTICHER	\$0.00	\$44,045.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
147438	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$154,512.98	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
147439	AASB	\$0.00	\$0.00	\$1,017.72	OTHER PROF SERVICES
147440	ADS SECURITY, L.P.	\$0.00	\$0.00	\$1,330.00	OTHER PROF SERVICES
147441	ADVANCED MAINTENANCE SUPPLY	\$0.00	\$0.00	\$247.30	MAINTENANCE SUPPLIES
147442	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$969.00	OTHER EMPLOYEE BENEF
147443	AMY CHILDRESS	\$0.00	\$67.00	\$0.00	IN-STATE TRAVEL
147444	SPUR	\$2,622.87	\$0.00	\$11,723.12	OTHER PURCHASED SERV
147445	BERRY & DUNN	\$0.00	\$395.00	\$0.00	EQUIP MAINT AGREEMTS
147446	BROWNWOOD SCHOOL	\$0.00	\$0.00	\$87.84	TRAN.OUT:LOCAL SCH
147447	CARRIE BRADFORD	\$0.00	\$243.58	\$0.00	IN-STATE TRAVEL
147448	CDI COMPUTER DEALERS INC.	\$265.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147449	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$199.33	OFFICE SUPPLIES;NON-CAP COMPUTER HDW
147450	CINTAS	\$0.00	\$0.00	\$348.78	OTHER PROF SERVICES
147451	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$146,414.08	BONDS PAYABLE (CURR)
147452	CRAIG HODGE	\$0.00	\$0.00	\$527.74	IN-STATE TRAVEL
147453	FLEETPRIDE	\$0.00	\$0.00	\$1,258.25	VEHICLE PARTS
147454	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$1,995.41	MAINTENANCE SUPPLIES
147455	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$98.88	DRUG TESTING SERV
147456	IRENE PERALES	\$53.41	\$0.00	\$0.00	LOCAL DISTRICT
147457	KEVIN WILLOUGHBY	\$0.00	\$0.00	\$71.94	IN-STATE TRAVEL
147458	LAURA BENSON	\$0.00	\$67.00	\$0.00	IN-STATE TRAVEL
147459	LEE SMITH CORPORATION	\$0.00	\$0.00	\$791.94	VEHICLE PARTS
147460	MELVA RODGERS	\$0.00	\$517.74	\$0.00	IN-STATE TRAVEL
147461	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$1,220.00	MAINTENANCE SUPPLIES
147462	NCS PEARSON, INC.	\$0.00	\$0.00	\$92.25	TESTING SUPPLIES
147463	O REILLY AUTO PARTS	\$0.00	\$0.00	\$279.07	VEHICLE PARTS
147464	PATRICK LUMBER CO.	\$0.00	\$0.00	\$244.45	MAINTENANCE SUPPLIES
147465	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$4,824.50	STUDENT EDUCATIONAL
147466	QUILL CORPORATION	\$0.00	\$0.00	\$170.42	OFFICE SUPPLIES
147468	SCOTTSBORO HIGH SCHOOL	\$750.00	\$0.00	\$0.00	TRAN.OUT:LOCAL SCH
147469	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,031.43	WATER/SEWER/SANITATI;NATURAL GAS

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147470	STAPLES ADVANTAGE	\$0.00	\$0.00	\$57.28	OFFICE SUPPLIES
147471	TANYA HANCOCK	\$715.06	\$0.00	\$0.00	IN-STATE TRAVEL;REGISTRATION FEES
147472	TEQLEASE, INC	\$0.00	\$0.00	\$19,057.21	LEASES
147473	THE LEARNING TREE	\$0.00	\$0.00	\$958.41	OTHER PURCHASED SERV
147474	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$3,074.45	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
147475	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$83.60	VEHICLE PARTS
147476	USI EDUCATION & GOVERNMENT	\$500.23	\$0.00	\$0.00	OTH NONINST SUPPLIES
147477	WENDY HASTINGS	\$0.00	\$0.00	\$32.70	IN-STATE TRAVEL
147478	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$654.19	MAINTENANCE SUPPLIES
147479	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$8,432.90	MAINTENANCE SUPPLIES
147480	Monika Gentry	\$0.00	\$62.80	\$0.00	DEFERRED REVENUE
147481	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$969.00	OTHER EMPLOYEE BENEF
147482	STATE OF ALABAMA	\$3,843.00	\$0.00	\$0.00	INTEREST
147484	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$28,781.80	ELECTRICITY;TELEPHONE;TELECOMMUNICATION
147485	AASB	\$0.00	\$0.00	\$165.68	OTHER PROF SERVICES
147486	AL ASSOC. OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
147487	ALW Technologies, LLC	\$0.00	\$0.00	\$719.60	NON-CAP COMPUTER HDW
147488	AMAZON	\$0.00	\$0.00	\$725.60	OTH NONINST SUPPLIES
147489	APPLE, INC.	\$0.00	\$0.00	\$2,517.00	NON-CAP COMPUTER HDW
147490	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
147491	CDW GOVERNMENT, INC.	\$1,455.56	\$0.00	\$0.00	NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
147492	JAT OIL, INC	\$0.00	\$0.00	\$16,106.83	FUEL-DIESEL;FUEL-GASOLINE
147493	MAKERBOT INDUSTRIES, LLC	\$0.00	\$2,535.10	\$0.00	INST.EQUIP.NON-CAP.
147494	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$33,596.81	ELECTRICITY;MAINTENANCE SUPPLIES
147495	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$7,511.00	WATER/SEWER/SANITATI;NATURAL GAS
147496	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$382.68	VEHICLE PARTS
147497	TELEMETRICS	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
147498	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$1,432.43	STUDENT EDUCATIONAL
147499	VERIZON WIRELESS	\$0.00	\$0.00	\$802.82	TELEPHONE
		\$14,111.59	\$80,325.28	\$542,803.13	