

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
138	COMPASS CREDIT CARD	\$7,176.81	\$2,138.43	\$39,349.19	ACCOUNTS PAYABLE
147722	ADS SECURITY, L.P.	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
147723	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$996.00	OTHER EMPLOYEE BENEF
147724	AMY WALDROP	\$0.00	\$0.00	\$38.28	IN-STATE TRAVEL
147725	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
147726	CDW GOVERNMENT, INC.	\$881.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
147727	HOWARD INDUSTRIES, INC	\$0.00	\$8,038.85	\$0.00	NON-CAP COMPUTER HDW
147728	SAVANNAH OGLE	\$86.71	\$0.00	\$0.00	LOCAL DISTRICT
147729	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
147730	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$25,943.07	ELECTRICITY
147731	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$13,232.20	NATURAL GAS;WATER/SEWER/SANITATI
147732	SHAY HOLDER	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
147733	SPUR	\$5,145.81	\$0.00	\$17,884.20	OTHER PURCHASED SERV
147734	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$2,954.33	JANITORIAL SUPPLIES
147735	VERIZON WIRELESS	\$0.00	\$0.00	\$800.75	TELEPHONE
147736	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$363.98	MAINTENANCE SUPPLIES
147737	ADARA	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
147738	CDW GOVERNMENT, INC.	\$363.19	\$1,292.00	\$39.70	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
147739	CINTAS	\$0.00	\$0.00	\$357.04	OTHER PROF SERVICES
147740	CLAS	\$174.00	\$0.00	\$199.00	REGISTRATION FEES
147741	GANT, CROFT & ASSOCIATES, P.C.	\$0.00	\$0.00	\$1,891.25	AUDITING
147742	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$993.50	MAINTENANCE SUPPLIES
147743	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
147744	HIMBURG ELECTRONIC SYSTEMS LLC	\$0.00	\$0.00	\$1,437.50	MAINTENANCE SUPPLIES;OTHER PROF SERVICES
147745	HOWARD INDUSTRIES, INC	\$4,761.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
147746	JOSE REYES, JR	\$0.00	\$0.00	\$285.96	IN-STATE TRAVEL
147747	MASTERMATHMENTOR	\$303.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147748	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
147749	PATRICK LUMBER CO.	\$0.00	\$0.00	\$250.12	MAINTENANCE SUPPLIES
147750	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$4,188.05	STUDENT EDUCATIONAL
147751	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$10,011.69	ELECTRICITY;TELEPHONE
147752	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,490.74	NATURAL GAS;WATER/SEWER/SANITATI
147753	SUSAN DENNIS	\$0.00	\$0.00	\$46.69	LOCAL DISTRICT

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147754	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$874.15	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
147755	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$915.39	MAINTENANCE SUPPLIES
147756	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
147757	AMERITEK	\$0.00	\$21.82	\$0.00	OFFICE SUPPLIES
147758	BUFFALO ROCK COMPANY, INC	\$0.00	\$2,717.80	\$0.00	PURCHASED FOOD
147759	CINTAS	\$0.00	\$583.56	\$0.00	FOOD SERV SUPPLIES
147760	DECKER EQUIPMENT	\$0.00	\$130.19	\$0.00	MAINTENANCE SUPPLIES
147761	FORESTWOOD FARM, INC.	\$0.00	\$4,696.36	\$0.00	PURCHASED FOOD
147762	KRISTINA SHANKLES	\$0.00	\$17.50	\$0.00	DEFERRED REVENUE
147763	MAYFIELD DAIRY FARMS	\$0.00	\$7,882.81	\$0.00	PURCHASED FOOD
147764	OSBORN BROTHERS, INC.	\$0.00	\$9,185.27	\$0.00	PURCHASED FOOD
147765	PIGGLY WIGGLY	\$0.00	\$88.89	\$0.00	PURCHASED FOOD
147766	STACY CLARKE	\$0.00	\$36.75	\$0.00	DEFERRED REVENUE
147767	WOOD FRUITTICHER	\$0.00	\$48,984.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
147768	BERRY & DUNN	\$0.00	\$0.00	\$77.98	OFFICE SUPPLIES
147769	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$243.29	OFFICE SUPPLIES
147770	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$167,821.10	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
147771	CLAS	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
147772	DEANS GARAGE	\$0.00	\$0.00	\$700.00	VEHICLE PARTS
147773	JAT OIL, INC	\$0.00	\$0.00	\$5,022.99	FUEL-DIESEL;FUEL-GASOLINE
147774	LEE SMITH CORPORATION	\$0.00	\$0.00	\$1,004.79	VEHICLE PARTS
147775	NORTHERN SPEECH SERVICES, INC.	\$0.00	\$0.00	\$1,591.89	TESTING SUPPLIES
147776	O REILLY AUTO PARTS	\$0.00	\$0.00	\$85.50	VEHICLE PARTS
147777	REGIONS BANK	\$44,994.26	\$0.00	\$0.00	INTEREST
147778	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$12,913.42	ELECTRICITY
147779	SCOTTSBORO POLICE DEPARTMENT	\$0.00	\$0.00	\$2,514.57	OTHER PROF SERVICES
147780	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$6,263.58	NATURAL GAS;WATER/SEWER/SANITATI
147781	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$2,366.80	VEHICLE PARTS
147782	SPUR	\$826.71	\$0.00	\$2,806.83	OTHER PURCHASED SERV
147783	THOMPSON MANUFACTURING, INC.	\$95.69	\$0.00	\$95.68	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
147784	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$1,308.38	STUDENT EDUCATIONAL
147785	ADS SECURITY, L.P.	\$0.00	\$0.00	\$1,059.50	OTHER PROF SERVICES
147786	AMERICAN PAPER & TWINE COMPANY	\$0.00	\$0.00	\$6,534.00	STUDENT CLASSRM SUPP
147787	ANNA WATTS	\$0.00	\$0.00	\$130.20	IN-STATE TRAVEL
147788	CDW GOVERNMENT, INC.	\$312.75	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
147789	CNA SURETY	\$0.00	\$0.00	\$322.00	INSURANCE SERVICES
147790	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,238.96	OTHER PURCHASED SERV

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147791	FLEETPRIDE	\$0.00	\$0.00	\$274.57	VEHICLE PARTS
147792	GRANT GLASS COMPANY, INC.	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
147793	IRENE PERALES	\$38.86	\$0.00	\$0.00	LOCAL DISTRICT
147794	JOSE REYES, JR	\$0.00	\$0.00	\$148.76	IN-STATE TRAVEL
147795	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$55.50	LEGAL FEES
147796	MAXWELL SERVICES	\$0.00	\$0.00	\$262.50	OTHER TECHNICAL SERV
147797	MELVA RODGERS	\$0.00	\$193.71	\$0.00	REGISTRATION FEES
147798	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$7,837.50	MAINTENANCE SUPPLIES
147799	ORIENTAL TRADING CO., INC.	\$0.00	\$0.00	\$52.66	OTH NONINST SUPPLIES
147800	OSBORNE CONCRETE	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
147801	PEARSON EDUCATION INC.	\$0.00	\$0.00	\$1,698.58	TESTING SUPPLIES
147802	REGIONS BANK	\$84,323.75	\$0.00	\$0.00	INTEREST
147803	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
147804	SPUR	\$813.08	\$0.00	\$3,814.29	OTHER PURCHASED SERV
147805	STACEY WRIGHT	\$0.00	\$0.00	\$274.16	IN-STATE TRAVEL
147806	SUSAN DENNIS	\$0.00	\$0.00	\$265.46	IN-STATE TRAVEL
		\$150,298.28	\$86,108.20	\$364,538.22	