

**Scottsboro City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
140	COMPASS CREDIT CARD	\$39,751.20	\$4,468.67	\$21,380.29	ACCOUNTS PAYABLE
147981	BUFFALO ROCK COMPANY, INC	\$0.00	\$1,716.70	\$0.00	PURCHASED FOOD
147982	CINTAS	\$0.00	\$248.00	\$0.00	FOOD SERV SUPPLIES
147983	FORESTWOOD FARM, INC.	\$0.00	\$5,760.35	\$0.00	PURCHASED FOOD
147984	GEORGE BRAVO	\$0.00	\$188.15	\$0.00	DEFERRED REVENUE
147985	JONES - MCLEOD APPLIANCES	\$0.00	\$728.27	\$0.00	MAINTENANCE SUPPLIES
147986	MAYFIELD DAIRY FARMS	\$0.00	\$8,259.91	\$0.00	PURCHASED FOOD
147987	OSBORN BROTHERS, INC.	\$0.00	\$482.52	\$0.00	PURCHASED FOOD
147988	PIGGLY WIGGLY	\$0.00	\$156.93	\$0.00	PURCHASED FOOD
147989	WOOD FRUITTICHER	\$0.00	\$41,330.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
147990	AMY CHILDRESS	\$0.00	\$0.00	\$186.76	IN-STATE TRAVEL
147991	ANGELA GUINN	\$0.00	\$0.00	\$652.93	IN-STATE TRAVEL
147992	ANNA WATTS	\$0.00	\$136.34	\$116.72	IN-STATE TRAVEL
147993	BEELEER IMPRESSION	\$0.00	\$0.00	\$3,667.23	LEASES
147994	CDW GOVERNMENT, INC.	\$260.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147995	CHAIR FEET	\$94.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147996	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$8,488.96	OTHER PURCHASED SERV
147997	FASTENAL COMPANY	\$0.00	\$0.00	\$329.67	VEHICLE PARTS
147998	FLEETPRIDE	\$0.00	\$0.00	\$302.67	VEHICLE PARTS
147999	GEORGE THOMAS MILLER IV	\$0.00	\$0.00	\$623.08	IN-STATE TRAVEL
148000	HALEY NICHOLS	\$0.00	\$0.00	\$253.60	IN-STATE TRAVEL
148001	INDEPENDENT SERVICE AND TOWING	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
148002	IRENE PERALES	\$55.68	\$0.00	\$0.00	LOCAL DISTRICT
148003	JACKSON COUNTY OIL CO., INC	\$0.00	\$0.00	\$181.00	VEHICLE PARTS
148004	JAN HULLETT	\$0.00	\$0.00	\$147.00	IN-STATE TRAVEL
148005	JAT OIL, INC	\$0.00	\$0.00	\$11,737.38	FUEL-DIESEL;FUEL-GASOLINE
148006	JOSE REYES, JR	\$0.00	\$0.00	\$1,131.49	IN-STATE TRAVEL
148007	KEN HOLDER	\$0.00	\$0.00	\$447.76	IN-STATE TRAVEL
148008	MARK MCGEE	\$0.00	\$0.00	\$52.92	IN-STATE TRAVEL
148009	MELODY WHITNEY	\$0.00	\$0.00	\$149.75	IN-STATE TRAVEL
148010	O REILLY AUTO PARTS	\$0.00	\$0.00	\$285.41	VEHICLE PARTS
148011	PROJECT LEAD THE WAY, INC.	\$0.00	\$3,750.00	\$0.00	LICENSE FEES
148012	REGIONS BANK	\$0.00	\$0.00	\$1,612.50	OTHER DEBT SERVICE

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148013	SAVANNAH OGLE	\$75.98	\$0.00	\$0.00	LOCAL DISTRICT
148014	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$35,974.93	ELECTRICITY;TELECOMMUNICATION;TELEPHONE
148015	SCOTTSBORO TIRE & AUTO REPAIR	\$0.00	\$0.00	\$102.83	TIRES
148016	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$8,199.73	NATURAL GAS;WATER/SEWER/SANITATI
148017	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$441.77	VEHICLE PARTS
148018	SPUR	\$3,508.71	\$0.00	\$9,925.01	OTHER PURCHASED SERV
148019	STACEY WRIGHT	\$0.00	\$0.00	\$394.30	IN-STATE TRAVEL
148020	STAPLES ADVANTAGE	\$184.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148021	STAPLES ADVANTAGE	\$101.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148022	SUSAN DENNIS	\$0.00	\$0.00	\$605.50	IN-STATE TRAVEL;LOCAL DISTRICT
148023	TENNESSEE VALLEY SIGN/PRINTING	\$0.00	\$0.00	\$205.00	OFFICE SUPPLIES
148024	THE GLASS COMPANY LLC	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
148025	THOMPSON MANUFACTURING, INC.	\$85.00	\$0.00	\$25.50	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
148026	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$499.04	VEHICLE PARTS
148027	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$640.83	VEHICLE PARTS
148028	AASB	\$0.00	\$0.00	\$89.00	REGISTRATION FEES
148029	ALABAMA EARLY CHILDHOOD ED CON	\$0.00	\$0.00	\$1,800.00	REGISTRATION FEES
148030	ALL TALK, LLC	\$0.00	\$0.00	\$2,242.50	OTHER PURCHASED SERV
148031	AMAZON	\$187.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148032	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$1,453.49	OTHER PURCHASED SERV
148033	CDW GOVERNMENT, INC.	\$238.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148034	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$17,987.19	SOFTWARE MAINT AGREE
148035	JOSE REYES, JR	\$0.00	\$0.00	\$21.00	IN-STATE TRAVEL
148036	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$811.50	LEGAL FEES
148037	PROMETHEAN, INC	\$450.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
148038	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$15,167.93	ELECTRICITY
148039	SCOTTSBORO POLICE DEPARTMENT	\$0.00	\$0.00	\$3,608.86	OTHER PROF SERVICES
148040	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,911.96	WATER/SEWER/SANITATI;NATURAL GAS
148041	STATE OF ALABAMA	\$11,615.42	\$0.00	\$0.00	INTEREST
148042	STEVARINOS OF AL, LLC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
148043	ABBIE WOODS	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148044	AMANDA GIOVINGO	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148045	ANAMARIA MATIAS	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148046	ANTWAN FENNELL	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148047	BRANDY MCINTIRE	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148048	CAITLYN HASWELL	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148049	CAROLINE POTTERFIELD	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148050	COURTNEY WILCOX	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL

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148051	ELIZABETH GUINN	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148052	EMILY BEARD	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148053	KATIE THOMPSON	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148054	KEIONA DOSS	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148055	KEYONA FENNELL	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148056	KIYLA TEARRA MOORE	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148057	LILLIAN EVANS	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148058	MADISON COLE	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148059	MAKENNA WORLEY	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148060	MARY KATHRYN PISKORZ	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148061	MEGAN VOSEN	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148062	MYA JOHNSON	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148063	NHI LE	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148064	NICOLE WRIGHT	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148065	SHELBY LATHAM	\$0.00	\$130.00	\$0.00	STUDENT EDUCATIONAL
148066	806 TECHNOLOGIES, INC.	\$0.00	\$1,500.00	\$0.00	OTH NONINST SUPPLIES
148067	AASB	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
148068	ADS SECURITY, L.P.	\$0.00	\$0.00	\$315.00	OTHER PROF SERVICES
148069	AMY CHILDRESS	\$0.00	\$0.00	\$63.80	IN-STATE TRAVEL
148070	CARTER D. HANCOCK	\$0.00	\$0.00	\$237.40	IN-STATE TRAVEL
148071	CDW GOVERNMENT, INC.	\$3,750.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO;OTH NONINST SUPPLIES
148072	CINTAS	\$0.00	\$0.00	\$472.84	OTHER PROF SERVICES
148073	CLAS	\$174.00	\$0.00	\$0.00	REGISTRATION FEES
148074	CLEVERBRIDGE INC.	\$0.00	\$0.00	\$446.25	SOFTWARE MAINT AGREE
148075	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$1,249.09	MAINTENANCE SUPPLIES
148076	GREENS FABRICATING	\$0.00	\$0.00	\$300.00	RENTAL-EQUIPMENT
148077	HALEY NICHOLS	\$0.00	\$0.00	\$85.38	LOCAL DISTRICT
148078	HIGHLANDS MEDICAL CENTER	\$0.00	\$0.00	\$35.00	DRUG TESTING SERV
148079	KEVIN WILLOUGHBY	\$0.00	\$0.00	\$318.42	IN-STATE TRAVEL
148080	KRISTINA SHANKLES	\$0.00	\$0.00	\$112.46	IN-STATE TRAVEL
148081	LISA MURPHY	\$0.00	\$0.00	\$45.01	IN-STATE TRAVEL
148082	LISHA OVERDEAR	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
148083	MAYNARD EQUIPMENT, INC.	\$0.00	\$0.00	\$3,296.63	MAINTENANCE SUPPLIES
148084	NICHOLE COOLEY	\$0.00	\$0.00	\$45.01	IN-STATE TRAVEL
148085	PATRICK LUMBER CO.	\$0.00	\$0.00	\$239.84	MAINTENANCE SUPPLIES
148086	PUBLISHERS WAREHOUSE	\$46.76	\$0.00	\$0.00	TEXTBOOKS
148087	SCHOLASTIC BOOK CLUBS, INC.	\$0.00	\$0.00	\$37.00	STUDENT CLASSRM SUPP
148088	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION

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148089	SOUTHERN SPECIALTY	\$0.00	\$375.00	\$0.00	OTHER GEN SUPPLIES
148090	SPUR	\$2,216.16	\$0.00	\$7,313.50	OTHER PURCHASED SERV
148091	TENNESSEE SPECIALTIES CO	\$0.00	\$0.00	\$500.73	MAINTENANCE SUPPLIES
148092	THE LEARNING TREE	\$0.00	\$0.00	\$78.75	LEGAL FEES
148093	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$10,687.20	JANITORIAL SUPPLIES
148094	TRANE U.S. INC.	\$0.00	\$0.00	\$15,239.31	MAINTENANCE SUPPLIES
148095	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$1,103.83	MAINTENANCE SUPPLIES
148096	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,267.53	MAINTENANCE SUPPLIES
148097	AUBURN UNIVERSITY	\$650.00	\$0.00	\$0.00	REGISTRATION FEES
148098	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
148099	CDW GOVERNMENT, INC.	\$189.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
148100	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$175,161.60	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
148101	CM PLUMBING LLC	\$0.00	\$0.00	\$135.00	LAND & BLDG REPAIR/M
148102	DENNY ELEVATOR INSPECTIONS INC	\$0.00	\$0.00	\$540.00	OTHER PROF SERVICES
148103	GILES SPRAY TECH LLC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
148104	GRANT GLASS COMPANY, INC.	\$0.00	\$0.00	\$275.00	LAND & BLDG REPAIR/M
148105	IRENE PERALES	\$22.04	\$0.00	\$0.00	LOCAL DISTRICT
148106	JEFFS LOCK & KEY	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
148107	JOSE REYES, JR	\$0.00	\$0.00	\$134.60	IN-STATE TRAVEL
148108	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$4,360.70	STUDENT EDUCATIONAL
148109	SAVANNAH OGLE	\$91.06	\$0.00	\$0.00	LOCAL DISTRICT
148110	SCOTTSBORO PARKS & RECREATION	\$0.00	\$1,400.00	\$0.00	STUDENT EDUCATIONAL
148111	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$1,152.24	STUDENT EDUCATIONAL
148112	VALERIE WIDGEON	\$0.00	\$0.00	\$45.53	LOCAL DISTRICT
148113	VERIZON WIRELESS	\$0.00	\$0.00	\$798.95	TELEPHONE
		<b>\$64,147.56</b>	<b>\$73,611.17</b>	<b>\$386,533.59</b>	