

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
142	COMPASS CREDIT CARD	\$555.12	\$525.00	\$23,077.38	ACCOUNTS PAYABLE
148229	STEWART ELECTRIC CO INC	\$0.00	\$0.00	\$14,500.00	OTHER NONCAP EQUIPMT
148230	BETTY ESSLINGER	\$600.00	\$0.00	\$0.00	REGISTRATION FEES
148231	Billy P. Austin	\$0.00	\$0.00	\$3,696.20	OTHER PURCHASED SERV;IN-STATE TRAVEL
148232	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,608.44	OTHER PURCHASED SERV
148233	DEANA ATKINS	\$0.00	\$0.00	\$101.69	LOCAL DISTRICT
148234	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$7,923.34	OTHER PROF SERVICES
148235	LISHA OVERDEAR	\$0.00	\$937.61	\$0.00	IN-STATE TRAVEL
148236	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$956.25	STUDENT EDUCATIONAL
148237	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$32,687.78	ELECTRICITY
148238	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,788.89	WATER/SEWER/SANITATI;NATURAL GAS
148239	SHEILA CORNELISON	\$0.00	\$0.00	\$239.07	IN-STATE TRAVEL
148240	SUSAN DENNIS	\$0.00	\$0.00	\$33.64	LOCAL DISTRICT
148241	CHASTA BRELAND	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
148242	CITY OF SCOTTSBORO	\$160,248.52	\$0.00	\$0.00	LAND IMPROVEMENT
148243	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$6,238.96	OTHER PURCHASED SERV
148244	DEANA ATKINS	\$0.00	\$0.00	\$86.71	LOCAL DISTRICT
148245	JACKSON COUNTY BOARD EDUCATION	\$0.00	\$0.00	\$42,500.00	ALABAMA SCHOOL SYSTE
148246	MAXWELL SERVICES	\$0.00	\$0.00	\$245.00	OTHER TECHNICAL SERV
148247	SCHOOL MATE	\$0.00	\$2,220.00	\$0.00	OTH NONINST SUPPLIES
148248	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$27,572.25	ELECTRICITY;TELEPHONE;TELECOMMUNICATION
148249	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$461.58	WATER/SEWER/SANITATI;NATURAL GAS
148250	SPUR	\$772.40	\$0.00	\$0.00	OTHER PURCHASED SERV
148251	WEST INTERACTIVE SERVICES CORP	\$0.00	\$0.00	\$10,001.25	SOFTWARE MAINT AGREE
148252	AASB	\$0.00	\$0.00	\$7,180.58	OTHER PROF SERVICES;REGISTRATION FEES
148253	ADS SECURITY, L.P.	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
148254	ADVANCED MAINTENANCE SUPPLY	\$0.00	\$0.00	\$26.20	VEHICLE PARTS
148255	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
148256	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$54.01	OTH NONINST SUPPLIES
148257	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
148258	COMMERCIAL FLOORING SERVICES,	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
148259	EAI EDUCATION	\$0.00	\$0.00	\$305.09	OTH NONINST SUPPLIES
148260	FLEETPRIDE	\$0.00	\$0.00	\$709.94	VEHICLE PARTS

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148261	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$501.72	MAINTENANCE SUPPLIES
148262	GREG SHARP	\$10.00	\$0.00	\$0.00	IN-STATE TRAVEL
148263	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$133.88	DRUG TESTING SERV
148264	JACOB EVANS	\$10.00	\$0.00	\$0.00	IN-STATE TRAVEL
148265	JAT OIL, INC	\$0.00	\$0.00	\$677.52	FUEL-GASOLINE;FUEL-DIESEL
148266	O REILLY AUTO PARTS	\$0.00	\$0.00	\$601.70	VEHICLE PARTS
148267	PATRICK LUMBER CO.	\$0.00	\$0.00	\$608.45	MAINTENANCE SUPPLIES
148268	PUBLISHERS WAREHOUSE	\$29,890.10	\$0.00	\$0.00	TEXTBOOKS
148269	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
148270	SCOTTSBORO TIRE & AUTO REPAIR	\$0.00	\$0.00	\$600.36	TIRES
148271	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,070.94	WATER/SEWER/SANITATI;NATURAL GAS
148272	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$859.76	VEHICLE PARTS
148273	SPUR	\$1,240.12	\$0.00	\$0.00	OTHER PURCHASED SERV
148274	STUDIES WEEKLY, INC.	\$8,950.50	\$0.00	\$0.00	TEXTBOOKS
148275	THOMPSON MANUFACTURING, INC.	\$84.56	\$0.00	\$1,182.10	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
148276	TRIUMPH EDUCATIONAL SOLUTIONS,	\$0.00	\$5,550.00	\$4,500.00	IN-STATE TRAVEL;INSTRUCT. SOFTWARE
148277	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$996.00	OTHER EMPLOYEE BENEF
148278	ANNA WATTS	\$0.00	\$1,604.52	\$0.00	IN-STATE TRAVEL
148279	APPLE, INC.	\$3,597.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
148280	BRIAN DEWAYNE DICUS	\$0.00	\$0.00	\$4,210.00	MAINTENANCE SUPPLIES
148281	CDW GOVERNMENT, INC.	\$6,517.80	\$0.00	\$0.00	NON-CAP COMPUTER HDW
148282	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$179,451.84	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
148283	CITY OF SCOTTSBORO SOLID WASTE	\$0.00	\$0.00	\$706.00	RENTAL-EQUIPMENT
148284	KAREN POE	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148285	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$12,220.50	LEGAL FEES
148286	NASCO	\$0.00	\$0.00	\$1,013.42	OTH NONINST SUPPLIES
148287	SPUR	\$779.74	\$0.00	\$0.00	OTHER PURCHASED SERV
148288	AMY CHILDRESS	\$0.00	\$549.64	\$0.00	IN-STATE TRAVEL
148289	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
148290	BEELEER IMPRESSION	\$0.00	\$0.00	\$126.26	LEASES
148291	CALDWELL ELEMENTARY CNP	\$0.00	\$80.00	\$0.00	CHANGE CASH
148292	CARTER D. HANCOCK	\$0.00	\$1,279.41	\$0.00	IN-STATE TRAVEL
148293	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$62.00	OFFICE SUPPLIES
148294	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$16,000.00	OTHER LOCAL SOURCES
148295	CLAS	\$0.00	\$0.00	\$747.60	ASSOCIATION DUES
148296	COLLINS ELEMENTARY CNP	\$0.00	\$80.00	\$0.00	CHANGE CASH
148297	JOSH DAVIS	\$426.27	\$0.00	\$0.00	IN-STATE TRAVEL

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148298	NELSON ELEMENTARY CNP	\$0.00	\$60.00	\$0.00	CHANGE CASH
148299	SCHNEIDER ELECTRIC BUILDINGS	\$0.00	\$0.00	\$21,775.00	OTHER PROF SERVICES
148300	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$30,292.05	ELECTRICITY;TELEPHONE
148301	SCOTTSBORO HIGH SCHOOL	\$1,500.00	\$0.00	\$1,629.00	TRAN.OUT:LOCAL SCH
148302	SCOTTSBORO HIGH SCHOOL CNP	\$0.00	\$150.00	\$0.00	CHANGE CASH
148303	SCOTTSBORO JR. HIGH CNP	\$0.00	\$80.00	\$0.00	CHANGE CASH
148304	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$3,941.31	WATER/SEWER/SANITATI;NATURAL GAS
148305	SPUR	\$774.22	\$0.00	\$0.00	OTHER PURCHASED SERV
148306	VERIZON WIRELESS	\$0.00	\$0.00	\$807.65	TELEPHONE
148307	WENDY HASTINGS	\$0.00	\$0.00	\$1,104.38	IN-STATE TRAVEL
		\$215,956.35	\$13,116.18	\$478,927.69	