

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT

06/01/2019 - 06/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
141	COMPASS CREDIT CARD	\$15,202.39	\$24,703.06	\$17,917.41	ACCOUNTS PAYABLE
148114	BAYLEE RICE	\$0.00	\$33.00	\$0.00	DEFERRED REVENUE
148115	BUFFALO ROCK COMPANY, INC	\$0.00	\$561.00	\$0.00	PURCHASED FOOD
148116	CARLA WADE	\$0.00	\$6.75	\$0.00	DEFERRED REVENUE
148117	CDW GOVERNMENT, INC.	\$0.00	\$1,150.00	\$0.00	OFFICE SUPPLIES
148118	CHRISTY CROWNOVER	\$0.00	\$21.20	\$0.00	DEFERRED REVENUE
148119	CINTAS	\$0.00	\$274.80	\$0.00	FOOD SERV SUPPLIES
148120	CRYSTAL HOLLOWAY	\$0.00	\$5.10	\$0.00	DEFERRED REVENUE
148121	DONALD FRANKS	\$0.00	\$15.10	\$0.00	DEFERRED REVENUE
148122	FORESTWOOD FARM, INC.	\$0.00	\$2,338.56	\$0.00	PURCHASED FOOD
148123	KENNETH MORRIS	\$0.00	\$15.50	\$0.00	DEFERRED REVENUE
148124	LAURA STANFIELD	\$0.00	\$16.45	\$0.00	DEFERRED REVENUE
148125	MARTHA AVANS	\$0.00	\$8.60	\$0.00	DEFERRED REVENUE
148126	MAYFIELD DAIRY FARMS	\$0.00	\$5,201.79	\$0.00	PURCHASED FOOD
148127	MICHAEL SIMMONS	\$0.00	\$9.05	\$0.00	DEFERRED REVENUE
148128	PATRICK MILLER	\$0.00	\$5.70	\$0.00	DEFERRED REVENUE
148129	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$6,408.00	\$0.00	SOFTWARE MAINT AGREE
148130	PIGGLY WIGGLY	\$0.00	\$331.07	\$0.00	PURCHASED FOOD
148131	REED LATIMER	\$0.00	\$17.80	\$0.00	DEFERRED REVENUE
148132	TAMMY RODGERS	\$0.00	\$29.20	\$0.00	DEFERRED REVENUE
148133	TANNER PAULSON	\$0.00	\$29.90	\$0.00	DEFERRED REVENUE
148134	WOOD FRUITTICHER	\$0.00	\$24,992.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
148135	WYATT HANCOCK	\$0.00	\$13.25	\$0.00	DEFERRED REVENUE
148136	ZAN ALLBERT	\$0.00	\$10.95	\$0.00	DEFERRED REVENUE
148137	AMAZON	\$0.00	\$0.00	\$499.74	OTH NONINST SUPPLIES
148138	ETIQUETTE-NETWORK, INC	\$34.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148139	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$113.85	EQUIP MAINT AGREEMTS
148140	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$755.98	MAINTENANCE SUPPLIES
148141	JACKSON FARMERS COOPERATIVE	\$0.00	\$0.00	\$127.50	MAINTENANCE SUPPLIES
148142	PATRICK KRITNER	\$600.00	\$0.00	\$0.00	REGISTRATION FEES
148143	PATRICK LUMBER CO.	\$0.00	\$0.00	\$717.14	MAINTENANCE SUPPLIES
148144	RIGHT-WAY SERVICES	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
148145	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$23,439.19	ELECTRICITY

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148146	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,899.16	WATER/SEWER/SANITATI;NATURAL GAS
148147	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$7,521.69	JANITORIAL SUPPLIES
148148	TRANE U.S. INC.	\$0.00	\$0.00	\$629.97	MAINTENANCE SUPPLIES
148149	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$845.98	MAINTENANCE SUPPLIES
148150	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,131.66	MAINTENANCE SUPPLIES
148151	ANGELA PACE DENNEY	\$0.00	\$17.00	\$0.00	IN-STATE TRAVEL
148152	DAWN JEFFERY	\$0.00	\$17.00	\$0.00	IN-STATE TRAVEL
148153	DONNA VENABLE	\$0.00	\$17.00	\$0.00	IN-STATE TRAVEL
148154	EMILY BRICKLEY	\$0.00	\$186.36	\$0.00	IN-STATE TRAVEL
148155	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$271.27	EQUIP MAINT AGREEMTS
148156	HALEY NICHOLS	\$0.00	\$0.00	\$18.97	LOCAL DISTRICT
148157	MELVA RODGERS	\$0.00	\$186.36	\$0.00	IN-STATE TRAVEL
148158	PAT HASTINGS	\$0.00	\$17.00	\$0.00	IN-STATE TRAVEL
148159	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,622.40	SOFTWARE MAINT AGREE
148160	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$239.50	ELECTRICITY
148161	SCOTTSBORO POLICE DEPARTMENT	\$0.00	\$0.00	\$698.64	OTHER PROF SERVICES
148162	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$456.87	WATER/SEWER/SANITATI;NATURAL GAS
148163	SPUR	\$1,175.04	\$0.00	\$3,565.50	OTHER PURCHASED SERV
148164	SUSAN DENNIS	\$0.00	\$0.00	\$65.54	LOCAL DISTRICT
148165	TELEMETRICS	\$0.00	\$0.00	\$574.00	EQUIP REPAIR & MAINT
148166	THE SEARS FIRM, PC	\$0.00	\$0.00	\$5,400.00	LEGAL FEES
148167	WWIC RADIO	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
148168	ANGELA MURPHY	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148169	DAVID GRIDER II	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148170	TAYLOR STEPHENS	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148171	TONYA GOGGANS	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
148172	Stephanie Hamilton	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148173	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
148174	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$406.08	OTHER PURCHASED SERV
148175	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$267.90	NON-CAP COMPUTER HDW
148176	FASTENAL COMPANY	\$0.00	\$0.00	\$15.80	VEHICLE PARTS
148177	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$2,180.00	OTHER PROF SERVICES
148178	JAT OIL, INC	\$0.00	\$0.00	\$11,093.53	FUEL-DIESEL;FUEL-GASOLINE
148179	KERRY WRAY	\$0.00	\$0.00	\$775.51	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
148180	LEE SMITH CORPORATION	\$0.00	\$0.00	\$204.80	VEHICLE PARTS
148181	MAYFIELD DAIRY FARMS	\$0.00	\$176.69	\$0.00	PURCHASED FOOD
148182	O REILLY AUTO PARTS	\$0.00	\$0.00	\$85.65	VEHICLE PARTS
148183	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$3,426.30	STUDENT EDUCATIONAL

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148184	PIGGLY WIGGLY	\$0.00	\$20.55	\$0.00	PURCHASED FOOD
148185	SAFETY FIRST SERVICES, INC.	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
148186	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
148187	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$29,279.46	ELECTRICITY;TELEPHONE;TELECOMMUNICATION
148188	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,009.86	WATER/SEWER/SANITATI;NATURAL GAS
148189	SEON SYSTEMS SALES INC.	\$165.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
148190	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$1,336.70	VEHICLE PARTS
148191	THE GLASS COMPANY LLC	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
148192	THOMPSON MANUFACTURING, INC.	\$53.47	\$0.00	\$53.48	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
148193	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$576.76	VEHICLE PARTS
148194	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$856.72	STUDENT EDUCATIONAL
148195	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,266.63	VEHICLE PARTS
148196	WENDY HASTINGS	\$0.00	\$0.00	\$293.84	IN-STATE TRAVEL
148197	BRITTINNY SMITH	\$0.00	\$0.00	\$200.00	TUITION/INDIVIDUALS
148198	BRUCE MERRITT	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148199	JEANNIE PHILLIPS	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148200	KELLIE COOLEY	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148201	AASB	\$0.00	\$0.00	\$8,059.15	OTHER DUES AND FEES;REGISTRATION FEES
148202	ADS SECURITY, L.P.	\$0.00	\$0.00	\$791.18	OTHER PROF SERVICES
148203	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$996.00	OTHER EMPLOYEE BENEF
148204	AMY CHILDRESS	\$0.00	\$0.00	\$509.04	IN-STATE TRAVEL
148205	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
148206	BRENDA JOHNSON	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148207	CARRIE MATHIS	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
148208	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$72.03	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
148209	CINTAS	\$0.00	\$0.00	\$432.70	OTHER PROF SERVICES
148210	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$168,707.38	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
148211	Desoto ST PK State of Alabama	\$0.00	\$0.00	\$1,729.01	IN-STATE TRAVEL
148212	GANT, CROFT & ASSOCIATES, P.C.	\$0.00	\$0.00	\$9,780.00	AUDITING
148213	JOSE REYES, JR	\$0.00	\$0.00	\$548.48	IN-STATE TRAVEL
148214	KEVIN WILLOUGHBY	\$0.00	\$0.00	\$90.00	IN-STATE TRAVEL
148215	KRISTIE MYRICK	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148216	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$844.80	LEGAL FEES
148217	MELVA RODGERS	\$0.00	\$149.20	\$0.00	IN-STATE TRAVEL
148218	NUTRISLICE, INC	\$0.00	\$2,550.00	\$0.00	SOFTWARE MAINT AGREE
148219	SALLY BLACK	\$0.00	\$0.00	\$160.50	IN-STATE TRAVEL;REGISTRATION FEES
148220	SAMANTHA WEBB	\$0.00	\$0.00	\$400.00	TUITION/INDIVIDUALS
148221	SCOTTSBORO POLICE DEPARTMENT	\$0.00	\$0.00	\$1,258.86	IN-STATE TRAVEL

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148222	SHARON ERRINGTON	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
148223	SPUR	\$1,988.16	\$0.00	\$2,683.26	OTHER PURCHASED SERV
148224	THE DAILY SENTINEL	\$0.00	\$0.00	\$150.00	ADVERTISING
148225	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$284.29	JANITORIAL SUPPLIES
148226	TIK TOK TRAINING	\$0.00	\$570.22	\$0.00	OTHER PURCHASED SERV
148227	TRANE U.S. INC.	\$0.00	\$0.00	\$604.97	MAINTENANCE SUPPLIES
148228	VERIZON WIRELESS	\$0.00	\$0.00	\$798.95	TELEPHONE
		\$19,218.96	\$70,106.11	\$336,911.58	