

**Scottsboro City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
148308	BERRY & DUNN	\$0.00	\$274.12	\$0.00	OFFICE SUPPLIES
148309	CDI TECHNOLOGIES	\$0.00	\$1,029.00	\$0.00	NON-CAP COMPUTER HDW
148310	FACTORY SURPLUS SALES, INC.	\$0.00	\$431.00	\$0.00	OFFICE SUPPLIES
148311	TENNESSEE VALLEY SIGN/PRINTING	\$0.00	\$2,549.00	\$0.00	OFFICE SUPPLIES
148312	COMPASS CREDIT CARD	\$15,086.83	\$15,737.70	\$54,152.85	ACCOUNTS PAYABLE
148313	ASHLEY BAILEY	\$0.00	\$0.00	\$62.20	IN-STATE TRAVEL
148314	BETTY ESSLINGER	\$718.32	\$0.00	\$0.00	IN-STATE TRAVEL
148315	CHRISTI TURNER	\$0.00	\$0.00	\$269.35	LOCAL DISTRICT
148316	CYNTHIA WADE	\$804.64	\$0.00	\$0.00	IN-STATE TRAVEL
148317	DEBBIE FANNING	\$0.00	\$0.00	\$84.00	IN-STATE TRAVEL
148318	FRANCES COLEMAN	\$0.00	\$0.00	\$233.20	IN-STATE TRAVEL
148319	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$630.00	IN-STATE TRAVEL
148320	JEFF TUBBS	\$74.00	\$0.00	\$0.00	IN-STATE TRAVEL
148321	KATHY POTTER	\$0.00	\$0.00	\$209.32	IN-STATE TRAVEL
148322	KRISTINA SHANKLES	\$0.00	\$0.00	\$140.00	IN-STATE TRAVEL
148323	KYLE LEWIS	\$0.00	\$0.00	\$180.72	IN-STATE TRAVEL
148324	LEIGH PETTY	\$0.00	\$597.31	\$0.00	IN-STATE TRAVEL
148325	MALINDA SOMMERS	\$0.00	\$0.00	\$546.38	IN-STATE TRAVEL
148326	PATRICK KRITNER	\$724.32	\$0.00	\$0.00	IN-STATE TRAVEL
148327	REBECCA SATTERFIELD	\$0.00	\$0.00	\$600.00	TUITION/INDIVIDUALS
148328	REGIONS BANK	\$50,244.48	\$0.00	\$0.00	PRINCIPAL
148329	Richard Hall	\$0.00	\$0.00	\$457.48	IN-STATE TRAVEL
148330	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$308.60	ELECTRICITY
148331	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$444.70	WATER/SEWER/SANITATI;NATURAL GAS
148332	SERVING UP SUCCESS, INC	\$0.00	\$0.00	\$610.00	OTH NONINST SUPPLIES
148333	STACEY WRIGHT	\$0.00	\$0.00	\$195.00	IN-STATE TRAVEL
148334	SUSAN DENNIS	\$0.00	\$0.00	\$25.23	LOCAL DISTRICT
148335	SYLVIA L. COLEMAN	\$0.00	\$0.00	\$248.76	IN-STATE TRAVEL
148336	THOMAS DOLL	\$0.00	\$0.00	\$256.20	IN-STATE TRAVEL
148337	Trina Giles	\$0.00	\$0.00	\$334.37	IN-STATE TRAVEL
148338	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$760.09	VEHICLE PARTS
148339	A-1 FIRE & SAFETY EQUIPMENT	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
148340	AL ASSOC OF ADMN ASSISTANTS	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES

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148341	AMAZON	\$0.00	\$0.00	\$49.90	OFFICE SUPPLIES
148342	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$996.00	OTHER EMPLOYEE BENEF
148343	APPLE, INC.	\$4,784.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
148344	BAMA WILDLIFE RELOCATORS	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
148345	Billy P. Austin	\$0.00	\$0.00	\$3,221.20	OTHER PURCHASED SERV;IN-STATE TRAVEL
148346	CARPET CENTER	\$0.00	\$0.00	\$3,420.62	LAND & BLDG REPAIR/M
148347	CINTAS	\$0.00	\$0.00	\$825.58	OTHER PROF SERVICES
148348	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$154,377.53	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
148349	CITY OF SCOTTSBORO SOLID WASTE	\$0.00	\$0.00	\$276.00	RENTAL-EQUIPMENT
148350	FACTORY SURPLUS SALES, INC.	\$0.00	\$0.00	\$1,022.00	NON-CAP FURN/FIXTURE
148351	FLEETPRIDE	\$0.00	\$0.00	\$539.88	VEHICLE PARTS
148352	GANT, CROFT & ASSOCIATES, P.C.	\$0.00	\$0.00	\$2,295.00	AUDITING
148353	GENERATOR CONNECTION, LLC	\$0.00	\$0.00	\$875.00	MAINTENANCE SUPPLIES
148354	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$976.33	MAINTENANCE SUPPLIES
148355	HARBIN CHEVROLET	\$0.00	\$0.00	\$179.56	VEHICLE PARTS
148356	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$55.50	INSURANCE SERVICES
148357	JESSICA SISCO	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
148358	MARTHA HOOD	\$0.00	\$631.26	\$0.00	IN-STATE TRAVEL
148359	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$2,564.00	LAND & BLDG REPAIR/M
148360	PATRICK LUMBER CO.	\$0.00	\$0.00	\$287.35	MAINTENANCE SUPPLIES
148361	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$20.02	ELECTRICITY
148362	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$29,761.31	ELECTRICITY;TELEPHONE;TELECOMMUNICATION
148363	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$1,927.91	WATER/SEWER/SANITATI;NATURAL GAS
148365	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$1,067.18	VEHICLE PARTS
148366	SPUR	\$1,268.29	\$0.00	\$0.00	OTHER PURCHASED SERV
148367	TRANE U.S. INC.	\$0.00	\$0.00	\$452.90	MAINTENANCE SUPPLIES
148368	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$49.30	VEHICLE PARTS
148369	UNIVERSAL SYSTEMS	\$2,100.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
148370	ZACHARY HOLT	\$0.00	\$591.75	\$0.00	IN-STATE TRAVEL
148371	AASB	\$0.00	\$0.00	\$255.00	REGISTRATION FEES
148372	ANGELA GUINN	\$0.00	\$0.00	\$7.94	OFFICE SUPPLIES
148373	C & C ASPHALT SEALING & PAVING	\$3,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
148374	CDW GOVERNMENT, INC.	\$275.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
148375	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$5,532.54	OTHER PURCHASED SERV
148376	GANT, CROFT & ASSOCIATES, P.C.	\$0.00	\$0.00	\$6,828.75	AUDITING
148377	JAT OIL, INC	\$0.00	\$0.00	\$2,268.38	FUEL-GASOLINE;FUEL-DIESEL
148378	MOORE SERVICE AL, LLC	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
148379	O REILLY AUTO PARTS	\$0.00	\$0.00	\$1,130.39	VEHICLE PARTS

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148380	PEARSON EDUCATION INC.	\$0.00	\$0.00	\$1,098.62	TESTING SUPPLIES
148381	RESOLUTIONS IN SPECIAL ED	\$0.00	\$0.00	\$790.00	REGISTRATION FEES
148382	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$158.55	TRAN.OUT:LOCAL SCH
148383	SPUR	\$989.15	\$0.00	\$5,702.20	OTHER PURCHASED SERV
148384	TEACHER SYNERGY, LLC	\$183.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148385	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$3,855.87	JANITORIAL SUPPLIES
148386	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$1,209.74	VEHICLE PARTS
148387	REGIONS BANK	\$213,711.73	\$0.00	\$0.00	PRINCIPAL
148389	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	LICENSE FEES
148390	AMAZON	\$135.99	\$0.00	\$0.00	OTHER INST SUPPLIES
148391	APPERSON EDUCATION PRODUCTS	\$227.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148392	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
148393	FACTORY SURPLUS SALES, INC.	\$0.00	\$0.00	\$1,408.00	NON-CAP FURN/FIXTURE
148394	GRANT GLASS COMPANY, INC.	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
148395	HIGH COUNTRY AUTOMOTIVE, LLC	\$0.00	\$0.00	\$6,500.00	OTHER NONCAP EQUIPMT
148396	JOSE REYES, JR	\$0.00	\$0.00	\$243.20	IN-STATE TRAVEL
148397	KONA ICE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
148398	KRISTINA SHANKLES	\$0.00	\$0.00	\$843.74	IN-STATE TRAVEL
148399	LISA MURPHY	\$0.00	\$0.00	\$54.08	IN-STATE TRAVEL
148400	OAKLEYs PAINTING & REMODELING	\$0.00	\$0.00	\$19,600.00	OTHER NONCAP EQUIPMT
148401	PUBLISHERS WAREHOUSE	\$2,231.25	\$0.00	\$0.00	TEXTBOOKS
148402	RESOURCES FOR EDUCATORS	\$0.00	\$374.00	\$0.00	PARENT INST SUPPLIES
148403	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$31,698.64	ELECTRICITY;TELEPHONE
148404	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,749.79	WATER/SEWER/SANITATI;NATURAL GAS
148405	SOUTHLAND INTERNATIONAL TRUCK	\$165,401.90	\$0.00	\$0.00	SCHOOL BUSES
148406	SPUR	\$1,119.40	\$0.00	\$6,133.08	OTHER PURCHASED SERV
148407	SUSAN DENNIS	\$0.00	\$0.00	\$366.34	IN-STATE TRAVEL
148408	TEACHER SYNERGY, LLC	\$59.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148409	VERIZON WIRELESS	\$0.00	\$0.00	\$733.20	TELEPHONE
		<b>\$463,139.81</b>	<b>\$22,215.14</b>	<b>\$370,920.82</b>	