

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
132	REGIONS VISA PURCHASING CARD	\$43,462.21	\$30,493.52	\$38,822.52	ACCOUNTS PAYABLE
133	REGIONS VISA PURCHASING CARD	\$3,725.32	\$22,628.03	\$12,469.17	ACCOUNTS PAYABLE
147170	AIMEE ARTHUR	\$0.00	\$12.50	\$0.00	DEFERRED REVENUE
147171	AIR CARE SYSTEMS	\$0.00	\$168.75	\$0.00	MAINTENANCE SUPPLIES
147172	BERRY & DUNN	\$0.00	\$344.88	\$0.00	OFFICE SUPPLIES
147173	BUFFALO ROCK COMPANY, INC	\$0.00	\$3,128.35	\$0.00	PURCHASED FOOD
147174	CENTRAL PAPER COMPANY, INC.	\$0.00	\$1,445.30	\$0.00	FOOD SERV SUPPLIES
147175	CINTAS	\$0.00	\$425.08	\$0.00	FOOD SERV SUPPLIES
147176	CROW MOUNTAIN ORCHARD	\$0.00	\$342.00	\$0.00	PURCHASED FOOD
147177	FORESTWOOD FARM, INC.	\$0.00	\$4,085.71	\$0.00	PURCHASED FOOD
147178	JONES - MCLEOD APPLIANCES	\$0.00	\$272.72	\$0.00	MAINTENANCE SUPPLIES
147179	MAYFIELD DAIRY FARMS	\$0.00	\$7,162.36	\$0.00	PURCHASED FOOD
147180	MEGAN MILLER	\$0.00	\$25.00	\$0.00	DEFERRED REVENUE
147181	PIGGLY WIGGLY	\$0.00	\$93.18	\$0.00	PURCHASED FOOD
147182	TENNESSEE VALLEY SIGN/PRINTING	\$0.00	\$160.00	\$0.00	OFFICE SUPPLIES
147183	THOMPSON MANUFACTURING, INC.	\$0.00	\$673.49	\$0.00	FOOD SERV SUPPLIES
147184	WOOD FRUITTICHER	\$0.00	\$57,317.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
147185	AASB	\$0.00	\$0.00	\$777.00	REGISTRATION FEES
147186	AMAZON	\$0.00	\$0.00	\$156.92	OTH NONINST SUPPLIES
147187	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$969.00	OTHER EMPLOYEE BENEF
147188	AMY CHILDRESS	\$0.00	\$0.00	\$647.61	IN-STATE TRAVEL
147189	ANGELA GUINN	\$0.00	\$0.00	\$67.01	IN-STATE TRAVEL
147190	CDW GOVERNMENT, INC.	\$1,166.22	\$0.00	\$219.05	INST.EQUIP.NON-CAP.;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
147191	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$1,952.81	OTHER PROF SERVICES
147192	FLEETPRIDE	\$0.00	\$0.00	\$617.68	VEHICLE PARTS
147193	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$113.85	EQUIP MAINT AGREEMTS
147194	FUN AND FUNCTION	\$0.00	\$0.00	\$624.80	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
147195	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$191.67	SOFTWARE MAINT AGREE
147196	HELENA CHEMICAL	\$0.00	\$0.00	\$236.60	MAINTENANCE SUPPLIES
147197	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$251.14	DRUG TESTING SERV
147198	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$198.96	OTH NONINST SUPPLIES
147199	JAT OIL, INC	\$0.00	\$0.00	\$6,328.64	FUEL-DIESEL;FUEL-GASOLINE

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147200	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,403.29	LEGAL FEES
147201	MAXWELL SERVICES	\$0.00	\$0.00	\$140.00	OTHER TECHNICAL SERV
147202	PEARSON EDUCATION INC.	\$2,500.00	\$4,088.00	\$96.25	INSTRUCT. SOFTWARE;SOFTWARE MAINT AGREE;OTHER PURCHASED SERV;TESTING SUPPLIES
147203	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$34,371.06	ELECTRICITY;TELEPHONE
147204	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,701.24	WATER/SEWER/SANITATI;NATURAL GAS
147205	SIGN-1-1 EMERGENCY SIGN	\$0.00	\$0.00	\$42.00	OTH NONINST SUPPLIES
147206	SOUTHEAST COMMUNITY TRAIN CTR	\$0.00	\$0.00	\$14.00	OTHER INST SUPPLIES
147207	SOUTHERN ALL-SPORTS	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
147208	SUSAN DENNIS	\$0.00	\$0.00	\$55.05	LOCAL DISTRICT
147209	THE CLAY POT	\$0.00	\$0.00	\$475.75	MAIN/OPER SUPPLIES
147210	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$450.59	VEHICLE PARTS
147211	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$74.54	VEHICLE PARTS
147212	ANGELA GUINN	\$0.00	\$0.00	\$171.94	IN-STATE TRAVEL
147213	AUTOMATIC ICE & BEVERAGE INC.	\$0.00	\$0.00	\$394.42	MAINTENANCE SUPPLIES
147214	BRIDGET PRICE	\$0.00	\$0.00	\$60.14	IN-STATE TRAVEL
147215	CDI COMPUTER DEALERS INC.	\$615.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
147216	CDW GOVERNMENT, INC.	\$123.20	\$0.00	\$0.00	OTH NONINST SUPPLIES
147217	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$2,704.44	MAINTENANCE SUPPLIES
147218	CHANNING BETE COMPANY, INC.	\$39.83	\$0.00	\$0.00	OTH NONINST SUPPLIES
147219	CINTAS	\$0.00	\$0.00	\$348.78	OTHER PROF SERVICES
147220	GADSDEN MUSIC CO., INC.	\$0.00	\$0.00	\$230.00	STUDENT CLASSRM SUPP
147221	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$1,270.09	MAINTENANCE SUPPLIES
147222	MATHBOAT	\$78.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147223	MHS	\$0.00	\$0.00	\$295.50	TESTING SUPPLIES
147224	PATRICK LUMBER CO.	\$0.00	\$0.00	\$222.94	MAINTENANCE SUPPLIES
147225	PEDIATRIC THERAPHY LINK OF	\$0.00	\$1,065.00	\$2,850.50	STUDENT EDUCATIONAL
147226	PORTER ROOFING CONTRACTORS INC	\$8,607.41	\$0.00	\$0.00	BLDG IMPROV <\$50,000
147227	PREMIUM ELECTRIC	\$0.00	\$0.00	\$66.16	MAINTENANCE SUPPLIES
147228	R & R ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$295.00	MAINTENANCE SUPPLIES
147229	RAM ENTERPRISES, INC.	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
147230	REALLY GOOD STUFF, INC.	\$171.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147231	SCHOLASTIC INC.	\$0.00	\$917.80	\$0.00	STUDENT CLASSRM SUPP
147232	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
147233	SHALYN BENSON	\$130.00	\$0.00	\$0.00	REGISTRATION FEES
147234	SHERWIN-WILLIAMS	\$91.63	\$0.00	\$0.00	LAND & BLDG REPAIR/M
147235	STEPHEN WARD ASSOCIATES, INC.	\$193.22	\$0.00	\$0.00	BLDG IMPROV <\$50,000
147236	SUSAN DENNIS	\$0.00	\$0.00	\$211.35	IN-STATE TRAVEL

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147237	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$3,606.62	JANITORIAL SUPPLIES
147238	TRANE U.S. INC.	\$100.00	\$0.00	\$828.71	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
147239	WEATHERTECH DISTRIBUTING INC.	\$2,301.00	\$0.00	\$2,873.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
147240	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$3,128.83	MAINTENANCE SUPPLIES
147241	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,477.46	MAINTENANCE SUPPLIES
147242	AASB	\$0.00	\$0.00	\$1,255.00	OTHER PROF SERVICES;OTHER DUES AND FEES;REGISTRATION FEES
147243	ALW Technologies, LLC	\$0.00	\$0.00	\$719.60	NON-CAP COMPUTER HDW
147244	AMAZON	\$0.00	\$0.00	\$17.98	OTH NONINST SUPPLIES
147245	AMBIT SOLUTION	\$0.00	\$0.00	\$480.75	TELEPHONE
147246	APPLE, INC.	\$0.00	\$0.00	\$304.98	INSTRUCT. SOFTWARE
147247	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
147248	BARNES & NOBLE.COM	\$206.74	\$47.09	\$0.00	STUDENT CLASSRM SUPP
147249	BERRY & DUNN	\$45.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147250	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$434.34	\$0.00	STUDENT EDUCATIONAL
147251	CDI COMPUTER DEALERS INC.	\$3,263.32	\$7,074.68	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
147252	CDW GOVERNMENT, INC.	\$468.37	\$0.00	\$66.04	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
147253	CRAIG HODGE	\$0.00	\$0.00	\$229.52	IN-STATE TRAVEL
147254	CRYSTAL ARNOLD	\$291.91	\$0.00	\$0.00	IN-STATE TRAVEL
147255	FERNCLIFF LLC	\$0.00	\$0.00	\$1,063.20	OTH NONINST SUPPLIES
147256	FITNESS FINDERS	\$431.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147257	GADSDEN MUSIC CO., INC.	\$0.00	\$0.00	\$166.15	STUDENT CLASSRM SUPP
147258	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$654.40	INSURANCE SERVICES
147259	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$11,035.71	\$0.00	STAFF ED SERVICES
147260	JAN HULLETT	\$0.00	\$0.00	\$182.46	IN-STATE TRAVEL
147261	JEFF TUBBS	\$688.36	\$0.00	\$0.00	IN-STATE TRAVEL
147262	JOSE REYES, JR	\$0.00	\$0.00	\$27.00	IN-STATE TRAVEL
147263	KRISTINA SHANKLES	\$0.00	\$0.00	\$1,080.30	IN-STATE TRAVEL
147264	LISA BRANDON	\$0.00	\$0.00	\$10.00	IN-STATE TRAVEL
147265	OFFICE DEPOT	\$361.02	\$429.80	\$0.00	STUDENT CLASSRM SUPP
147266	ORIENTAL TRADING CO., INC.	\$0.00	\$0.00	\$351.89	OTH NONINST SUPPLIES
147267	PEARSON EDUCATION INC.	\$0.00	\$183.88	\$5,074.40	STUDENT CLASSRM SUPP;TESTING SUPPLIES
147268	PRESTWICK HOUSE	\$80.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147269	PRO-ED	\$0.00	\$0.00	\$477.40	TESTING SUPPLIES
147270	PROJECT LEAD THE WAY, INC.	\$0.00	\$1,836.25	\$385.00	INST.EQUIP.NON-CAP.;OTHER INST SUPPLIES
147271	PUBLISHERS WAREHOUSE	\$2,195.60	\$0.00	\$0.00	TEXTBOOKS
147272	QUILL CORPORATION	\$116.86	\$28.69	\$269.77	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
147273	REGIONS BANK	\$0.00	\$0.00	\$1,612.50	OTHER DEBT SERVICE

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147274	RESOURCES FOR EDUCATORS	\$0.00	\$373.50	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
147275	SAVANNAH OGLE	\$64.31	\$0.00	\$0.00	LOCAL DISTRICT
147276	SCHOLASTIC INC.	\$0.00	\$98.21	\$0.00	STUDENT CLASSRM SUPP
147277	SCHOLASTIC MAGAZINES	\$296.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147278	SCHOOL SPECIALTY INC	\$0.00	\$12,008.98	\$43.46	OTHER INST SUPPLIES;STAFF ED SERVICES;STAFF TRAINING SUPPL;OTH NONINST SUPPLIES
147279	SCHOOLCRAFT	\$399.87	\$0.00	\$198.27	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
147280	STAPLES CREDIT PLAN	\$149.95	\$0.00	\$60.98	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
147281	TEACHER SYNERGY, LLC	\$125.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147282	TRIUMPH EDUCATIONAL SOLUTIONS,	\$0.00	\$9,500.00	\$0.00	INSTRUCT. SOFTWARE
147283	TWIN ACRES PHYSICAL	\$0.00	\$1,130.10	\$0.00	STUDENT EDUCATIONAL
147284	WAL MART COMMUNITY	\$4,014.23	\$172.54	\$187.22	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
147285	WITTFITT, LLC	\$100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147286	ACND	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
147287	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	IN-STATE TRAVEL
147288	AMERITEK	\$0.00	\$79.62	\$0.00	OFFICE SUPPLIES
147289	AUTOMATIC ICE & BEVERAGE INC.	\$0.00	\$704.54	\$0.00	MAINTENANCE SUPPLIES
147290	BAKER DISTRIBUTING COMPANY	\$0.00	\$4,495.50	\$0.00	OTHER NONCAP EQUIPMT
147291	BUFFALO ROCK COMPANY, INC	\$0.00	\$3,101.85	\$0.00	PURCHASED FOOD
147292	CENTRAL PAPER COMPANY, INC.	\$0.00	\$27.85	\$0.00	FOOD SERV SUPPLIES
147293	CHARLEA VELOTTA	\$0.00	\$58.20	\$0.00	DEFERRED REVENUE
147294	CINTAS	\$0.00	\$481.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
147295	CROW MOUNTAIN ORCHARD	\$0.00	\$536.00	\$0.00	PURCHASED FOOD
147296	FORESTWOOD FARM, INC.	\$0.00	\$3,810.28	\$0.00	PURCHASED FOOD
147297	HUBERT COMPANY	\$0.00	\$98.98	\$0.00	FOOD SERV SUPPLIES
147298	Jennifer Akins	\$0.00	\$11.45	\$0.00	DEFERRED REVENUE
147299	MAYFIELD DAIRY FARMS	\$0.00	\$8,477.21	\$0.00	PURCHASED FOOD
147300	Monika Gentry	\$0.00	\$62.80	\$0.00	DEFERRED REVENUE
147301	PIGGLY WIGGLY	\$0.00	\$62.92	\$0.00	PURCHASED FOOD
147302	WOOD FRUITTICHER	\$0.00	\$43,532.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
147303	ADS SECURITY, L.P.	\$0.00	\$0.00	\$8,385.00	OTHER PROF SERVICES
147304	ADVANCED MAINTENANCE SUPPLY	\$108.66	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
147305	ANNA WATTS	\$0.00	\$719.94	\$0.00	IN-STATE TRAVEL
147306	APPLETON PLUS PEOPLE	\$3,757.94	\$0.00	\$13,770.50	OTHER PURCHASED SERV
147307	BEELEER IMPRESSION	\$0.00	\$0.00	\$5,895.03	LEASES
147308	BILLIONS FENCE, INC	\$0.00	\$0.00	\$9,440.00	OTHER PROPERTY SERV
147309	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$75.19	OTH NONINST SUPPLIES

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147310	CINTAS	\$0.00	\$0.00	\$348.78	OTHER PROF SERVICES
147312	CITY OF SCOTTSBORO SOLID WASTE	\$0.00	\$0.00	\$51.25	MAINTENANCE SUPPLIES
147313	CLASSROOM DIRECT	\$48.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147314	DEANA ATKINS	\$0.00	\$0.00	\$391.93	REGISTRATION FEES;IN-STATE TRAVEL;LOCAL DISTRICT
147316	FACILSERV	\$0.00	\$0.00	\$7,591.00	OTHER PROF SERVICES
147317	FLEETPRIDE	\$0.00	\$0.00	\$200.55	VEHICLE PARTS
147318	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$409.66	MAINTENANCE SUPPLIES
147319	HALEY NICHOLS	\$0.00	\$0.00	\$47.62	LOCAL DISTRICT
147320	HOLLY ARMSTRONG COBB	\$0.00	\$0.00	\$196.00	REGISTRATION FEES;IN-STATE TRAVEL
147321	JAT OIL, INC	\$0.00	\$0.00	\$11,302.93	FUEL-DIESEL;FUEL-GASOLINE
147322	JUDY LONG	\$216.00	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
147323	KINDERVISION FOUNDATION	\$1,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
147324	KNOX PEST CONTROL	\$0.00	\$0.00	\$230.00	OTHER PROF SERVICES
147325	LAKESHORE LEARNING MATERIALS	\$132.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147326	LAURA BENSON	\$0.00	\$0.00	\$210.80	IN-STATE TRAVEL
147327	LEE SMITH CORPORATION	\$0.00	\$0.00	\$1,139.35	VEHICLE PARTS
147328	LIBERTY LEARNING FOUNDATION IN	\$4,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
147329	MARIA KIRKLAND	\$0.00	\$0.00	\$64.50	IN-STATE TRAVEL
147330	O REILLY AUTO PARTS	\$0.00	\$0.00	\$295.22	VEHICLE PARTS
147331	PATRICK LUMBER CO.	\$0.00	\$0.00	\$143.37	MAINTENANCE SUPPLIES
147332	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$3,359.20	STUDENT EDUCATIONAL
147333	PREMIUM ELECTRIC	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
147334	Products to Help People Co.	\$8,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
147335	PROJECT LEAD THE WAY, INC.	\$877.25	\$0.00	\$0.00	OTHER INST SUPPLIES
147336	PUBLISHERS WAREHOUSE	\$2,057.44	\$0.00	\$0.00	TEXTBOOKS
147337	SAVANNAH OGLE	\$41.42	\$0.00	\$0.00	LOCAL DISTRICT
147338	SCOTTSBORO CITY BOARD OF ED.	\$0.00	\$0.00	\$16.14	PURCHASED FOOD
147339	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$55,518.45	ELECTRICITY;TELECOMMUNICATION;TELEPHONE
147340	SCOTTSBORO HIGH SCHOOL	\$596.95	\$0.00	\$31.60	OTHER INST SUPPLIES;POSTAGE
147341	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$5,405.30	WATER/SEWER/SANITATI;NATURAL GAS
147342	SHAY HOLDER	\$0.00	\$0.00	\$76.49	IN-STATE TRAVEL
147343	SOUTHLAND INTERNATIONAL TRUCK	\$114,184.00	\$0.00	\$51,597.37	SCHOOL BUSES;VEHICLE PARTS
147344	SUSAN DENNIS	\$0.00	\$0.00	\$28.34	LOCAL DISTRICT
147345	TANYA HANCOCK	\$0.00	\$0.00	\$3.82	LOCAL DISTRICT
147346	TEACHER S DISCOVERY	\$467.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
147347	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$3,320.36	JANITORIAL SUPPLIES
147348	TONY LARUE	\$0.00	\$0.00	\$1,437.92	IN-STATE TRAVEL
147349	TRANE U.S. INC.	\$1,223.19	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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147350	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$58.04	VEHICLE PARTS
147351	TWIN ACRES PHYSICAL	\$0.00	\$1,286.30	\$462.96	STUDENT EDUCATIONAL
147352	VALERIE WIDGEON	\$0.00	\$0.00	\$35.10	LOCAL DISTRICT
147353	VERIZON WIRELESS	\$0.00	\$0.00	\$796.85	TELEPHONE
147354	WEATHERTECH DISTRIBUTING INC.	\$4,243.71	\$0.00	(\$162.12)	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
147355	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$1,763.79	OTHER PROF SERVICES;MAINTENANCE SUPPLIES
147356	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,881.77	MAINTENANCE SUPPLIES
147357	ANNA WATTS	\$0.00	\$255.89	\$0.00	IN-STATE TRAVEL
147358	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$24,265.56	ELECTRICITY
147359	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,052.17	WATER/SEWER/SANITATI;NATURAL GAS
147360	THE LEARNING TREE, INC	\$0.00	\$0.00	\$305.44	OTHER PURCHASED SERV
147361	TRANE U.S. INC.	\$100.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
147362	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
147363	DEBBIE FANNING	\$91.75	\$0.00	\$0.00	IN-STATE TRAVEL

\$218,753.20

\$247,215.82

\$357,155.58