

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
143	COMPASS CREDIT CARD	\$104,439.02	\$24,878.44	\$39,012.62	ACCOUNTS PAYABLE
144	REGIONS VISA PURCHASING CARD	\$0.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
145	COMPASS CREDIT CARD	\$37,644.31	\$22,637.06	\$97,984.19	ACCOUNTS PAYABLE
146	COMPASS CREDIT CARD	\$0.00	\$419.26	\$0.00	ACCOUNTS PAYABLE
148410	AMERITEK	\$0.00	\$138.37	\$0.00	OFFICE SUPPLIES
148411	CAROL BARONOWSKI	\$0.00	\$10.25	\$0.00	DEFERRED REVENUE
148412	CENTRAL PAPER COMPANY, INC.	\$0.00	\$1,043.93	\$0.00	FOOD SERV SUPPLIES
148413	CINTAS	\$0.00	\$446.91	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
148414	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,123.00	\$0.00	PURCHASED FOOD
148415	CRAIG HODGE	\$0.00	\$7.00	\$0.00	DEFERRED REVENUE
148416	DEBORAH REDMOND	\$0.00	\$38.50	\$0.00	DEFERRED REVENUE
148417	FORESTWOOD FARM, INC.	\$0.00	\$4,778.19	\$0.00	PURCHASED FOOD
148418	MAYFIELD DAIRY FARMS	\$0.00	\$9,891.37	\$0.00	PURCHASED FOOD
148419	OSBORN BROTHERS, INC.	\$0.00	\$6,479.26	\$0.00	PURCHASED FOOD
148420	PIGGLY WIGGLY	\$0.00	\$334.74	\$0.00	PURCHASED FOOD
148421	TENNESSEE VALLEY SIGN/PRINTING	\$0.00	\$160.00	\$0.00	OFFICE SUPPLIES
148422	THOMPSON MANUFACTURING, INC.	\$0.00	\$387.79	\$0.00	FOOD SERV SUPPLIES
148423	VICTORIA GRIFFITH	\$0.00	\$17.90	\$0.00	DEFERRED REVENUE
148424	WOOD FRUITTICHER	\$0.00	\$61,514.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
148425	ALA SCHOOL COUNSELOR ASSOC.	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
148426	ATBE	\$0.00	\$0.00	\$8,223.00	INSURANCE SERVICES
148427	BEELER IMPRESSION	\$0.00	\$0.00	\$7,631.19	LEASES
148428	BERRY & DUNN	\$511.32	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
148429	Billy P. Austin	\$0.00	\$0.00	\$3,221.20	OTHER PURCHASED SERV;IN-STATE TRAVEL
148430	C & C OXYGEN CO., INC	\$363.40	\$0.00	\$0.00	OTHER INST SUPPLIES
148431	CDW GOVERNMENT, INC.	\$825.07	\$0.00	\$370.00	OTH NONINST SUPPLIES;INSTRUCT. SOFTWARE;STUDENT CLASSRM SUPP
148432	DEANA ATKINS	\$0.00	\$0.00	\$38.28	LOCAL DISTRICT
148433	DUXBURY SYSTEMS, INC	\$0.00	\$0.00	\$345.00	INSTRUCT. SOFTWARE
148434	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$113.85	EQUIP MAINT AGREEMTS
148435	HALEY NICHOLS	\$0.00	\$0.00	\$22.27	LOCAL DISTRICT
148436	KRISTINA SHANKLES	\$0.00	\$0.00	\$730.93	IN-STATE TRAVEL
148437	OFFICE DEPOT	\$294.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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148438	QUILL CORPORATION	\$0.00	\$0.00	\$190.45	OFFICE SUPPLIES
148439	READING WITH TLC	\$242.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148440	REALLY GOOD STUFF, INC.	\$82.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148441	SAVANNAH OGLE	\$115.42	\$0.00	\$0.00	LOCAL DISTRICT
148442	SCHOOLCRAFT	\$577.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148443	SENSATIONAL BOOKS	\$0.00	\$108.90	\$0.00	STUDENT CLASSRM SUPP
148444	SPEECH CORNER	\$69.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148445	SPUR	\$1,117.77	\$0.00	\$5,100.08	OTHER PURCHASED SERV
148446	SUPER DUPER PUBLICATIONS	\$166.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148447	SUSAN DENNIS	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
148448	TANYA HANCOCK	\$52.92	\$0.00	\$0.00	IN-STATE TRAVEL
148449	TENNESSEE VALLEY METAL, INC	\$55,275.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
148450	WILLIAMS AV	\$0.00	\$0.00	\$349.18	INST.EQUIP.NON-CAP.
148451	WOLF PRODUCTS, INC	\$0.00	\$0.00	\$288.75	OTH NONINST SUPPLIES
148452	ZANER-BLOSER	\$0.00	\$4,561.63	\$0.00	STUDENT CLASSRM SUPP
148453	RENAISSANCE LEARNING, INC.	\$0.00	\$0.00	\$37,661.80	SOFTWARE MAINT AGREE
148454	ADS SECURITY, L.P.	\$0.00	\$0.00	\$588.05	OTHER PROF SERVICES
148455	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2.50	LICENSE FEES
148456	AMAZON	\$0.00	\$0.00	\$149.95	OTH NONINST SUPPLIES
148457	AMY CHILDRESS	\$0.00	\$342.50	\$0.00	IN-STATE TRAVEL
148458	APPLE, INC.	\$0.00	\$0.00	\$6,738.00	NON-CAP COMPUTER HDW
148459	BERRY & DUNN	\$328.61	\$0.00	\$173.50	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
148460	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$941.33	OTHER PURCHASED SERV
148461	CAMPBELL REMEDIATION SERVICES	\$0.00	\$0.00	\$3,800.00	OTHER PROF SERVICES
148462	CDI TECHNOLOGIES	\$13,660.00	\$0.00	\$500.00	NON-CAP COMPUTER HDW
148463	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,379.51	OTH NONINST SUPPLIES
148464	CENTIMARK CORPORATION	\$19,979.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
148465	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
148466	CINTAS	\$0.00	\$0.00	\$670.31	OTHER PROF SERVICES
148467	CM PLUMBING LLC	\$0.00	\$0.00	\$49.51	MAINTENANCE SUPPLIES
148468	CORWIN PRESS,INC	\$0.00	\$0.00	\$211.60	OTH NONINST SUPPLIES
148469	DELL MARKETING, L.P.	\$0.00	\$0.00	\$18,862.92	LICENSE FEES
148470	DISCOUNT SCHOOL SUPPLY	\$199.23	\$0.00	\$0.00	OTHER INST SUPPLIES
148471	DOLBERRY FENCE & INSULATION	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
148472	FITNESS FINDERS	\$236.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148473	FLINN SCIENTIFIC INC.	\$460.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148474	FUN AND FUNCTION	\$0.00	\$0.00	\$578.67	OTH NONINST SUPPLIES
148475	GILES TREE & LANDSCAPE SERVICE	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES

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148476	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$980.00	OTHER PROPERTY SERV
148477	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$2,448.61	MAINTENANCE SUPPLIES
148478	HIGHLANDS MEDICAL CENTER	\$0.00	\$0.00	\$500.00	OTHER INST SUPPLIES
148479	HOME SCIENCE TOOLS	\$446.22	\$0.00	\$163.64	STUDENT CLASSRM SUPP
148480	J & B ELECTRONIC SYSTEM LLC	\$0.00	\$0.00	\$1,780.00	OTHER PROF SERVICES
148481	JACKSON COUNTY BOARD EDUCATION	\$0.00	\$6,000.00	\$0.00	OTHER PURCHASED SERV
148482	JAT OIL, INC	\$0.00	\$0.00	\$8,209.34	FUEL-DIESEL;FUEL-GASOLINE
148483	JOSE REYES, JR	\$0.00	\$0.00	\$575.00	EQUIP REPAIR & MAINT
148484	KEN HOLDER	\$0.00	\$0.00	\$276.49	IN-STATE TRAVEL
148485	KIMBERLY ANNs FLOORING, LLC	\$0.00	\$0.00	\$62,726.50	OTHER NONCAP EQUIPMT
148486	LEE SMITH CORPORATION	\$0.00	\$0.00	\$1,145.61	VEHICLE PARTS
148487	MARZANO RESOURCES LLC	\$35.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148488	MCGRIFF TIRE HUNTSVILLE	\$0.00	\$0.00	\$1,603.40	VEHICLE PARTS
148489	O REILLY AUTO PARTS	\$0.00	\$0.00	\$314.56	VEHICLE PARTS
148490	OAKLEYS PAINTING & REMODELING	\$0.00	\$0.00	\$9,800.00	OTHER NONCAP EQUIPMT
148491	OFFICE DEPOT	\$146.14	\$0.00	\$0.00	OTH NONINST SUPPLIES
148492	PRECINT ONE AUTO SALES INC	\$0.00	\$0.00	\$6,000.00	OTHER NONCAP EQUIPMT
148493	QUILL CORPORATION	\$86.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148494	SAFETY FIRST SERVICES, INC.	\$0.00	\$0.00	\$950.00	OTHER PROF SERVICES
148495	SCHOLASTIC BOOK CLUBS, INC.	\$51.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148496	SCHOOLCRAFT	\$848.44	\$359.16	\$0.00	STUDENT CLASSRM SUPP
148497	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$710.00	VEHICLE PARTS;OTHER COMMUNICATION
148498	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$325.14	ELECTRICITY
148499	SCOTTSBORO POLICE DEPARTMENT	\$0.00	\$0.00	\$581.29	OTHER PROF SERVICES
148500	SCOTTSBORO TIRE & AUTO REPAIR	\$0.00	\$0.00	\$676.04	VEHICLE PARTS
148501	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$419.02	WATER/SEWER/SANITATI;NATURAL GAS
148502	SIGN-1-1 EMERGENCY SIGN	\$34.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
148503	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$1,528.63	VEHICLE PARTS
148504	STANDARD ROOFING OF MONTGOMERY	\$9,687.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
148505	TEACHER CREATED MATERIALS	\$82.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148506	TEACHER DIRECT	\$229.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148507	TEACHER SYNERGY, LLC	\$0.00	\$77.98	\$0.00	STUDENT CLASSRM SUPP
148508	TEACHER SYNERGY, LLC	\$51.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148509	THE GLASS COMPANY LLC	\$0.00	\$0.00	\$50.00	VEHICLE PARTS
148510	THE LAMPO GROUP, LLC	\$2,748.90	\$0.00	\$0.00	TEXTBOOKS
148511	THE LEARNING TREE	\$0.00	\$0.00	\$394.46	OTHER PURCHASED SERV
148512	THOMPSON MANUFACTURING, INC.	\$117.12	\$0.00	\$1,255.21	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES

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148513	TIM ALLEN RENTS	\$0.00	\$0.00	\$482.00	RENTAL-EQUIPMENT
148514	UNITY SCHOOL BUS PARTS INC	\$0.00	\$0.00	\$340.50	VEHICLE PARTS
148515	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$1,621.42	MAINTENANCE SUPPLIES
148516	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$11,637.87	MAINTENANCE SUPPLIES
148517	AASB	\$0.00	\$0.00	\$777.00	REGISTRATION FEES
148518	SCHOOL SPECIALTY, INC.	\$0.00	\$0.00	\$90.91	OTH NONINST SUPPLIES
148519	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	LICENSE FEES
148520	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$948.00	MEDICAL/HEALTH SERV.
148521	ANGELA GUINN	\$0.00	\$0.00	\$318.80	IN-STATE TRAVEL
148522	BARNES & NOBLE.COM	\$76.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148523	BENCHMARK EDUCATION COMPANY	\$0.00	\$108.90	\$0.00	STUDENT CLASSRM SUPP
148524	BLICK ART MATERIALS	\$248.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148525	C & C OXYGEN CO., INC	\$957.00	\$0.00	\$0.00	OTHER INST SUPPLIES
148526	CDI TECHNOLOGIES	\$10,381.00	\$0.00	\$2,612.00	NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
148527	CDW GOVERNMENT, INC.	\$114.04	\$0.00	\$0.00	OTH NONINST SUPPLIES
148528	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$156,612.77	PRINCIPAL;OTHER DEBT SERVICE;INTEREST
148529	ELLISON EDUCATIONAL EQUIP. INC	\$51.00	\$0.00	\$0.00	OTHER INST SUPPLIES
148531	GEORGE THOMAS MILLER IV	\$0.00	\$0.00	\$57.00	IN-STATE TRAVEL
148532	HAWTHORNE	\$568.00	\$0.00	\$0.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
148533	IRENE PERALES	\$22.62	\$0.00	\$0.00	LOCAL DISTRICT
148534	JAN HULLETT	\$0.00	\$0.00	\$211.08	IN-STATE TRAVEL
148535	JEFF TUBBS	\$575.18	\$0.00	\$0.00	IN-STATE TRAVEL
148536	KRISTINA SHANKLES	\$0.00	\$0.00	\$536.66	IN-STATE TRAVEL
148537	LISA MURPHY	\$0.00	\$0.00	\$90.04	IN-STATE TRAVEL
148538	MAXI AIDS	\$0.00	\$41.80	\$0.00	STUDENT CLASSRM SUPP
148539	MELODY WHITNEY	\$0.00	\$0.00	\$85.10	IN-STATE TRAVEL
148540	MELVA RODGERS	\$0.00	\$188.48	\$0.00	IN-STATE TRAVEL
148541	NICHOLE COOLEY	\$0.00	\$0.00	\$104.58	IN-STATE TRAVEL
148542	OAKLEYs PAINTING & REMODELING	\$0.00	\$0.00	\$9,800.00	OTHER NONCAP EQUIPMT
148543	OFFICE DEPOT	\$1,543.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148544	PEDIATRIC THERAPHY LINK OF	\$0.00	\$0.00	\$4,763.95	STUDENT EDUCATIONAL
148545	PRUFROCK PRESS INC	\$219.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148546	PUBLISHERS WAREHOUSE	\$0.00	\$9,995.40	\$0.00	STUDENT CLASSRM SUPP
148547	QUILL CORPORATION	\$587.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148548	SCHOOL SPECIALTY INC	\$0.00	\$4,979.67	\$0.00	STUDENT CLASSRM SUPP
148549	SCHOOLCRAFT	\$213.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148550	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$42,549.00	ELECTRICITY;TELECOMMUNICATION;TELEPHONE
148551	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,931.10	WATER/SEWER/SANITATI;NATURAL GAS

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148552	SOLUTION TREE INC	\$0.00	\$89.95	\$0.00	STUDENT CLASSRM SUPP
148553	SPUR	\$1,993.84	\$0.00	\$10,927.37	OTHER PURCHASED SERV
148554	STACEY WRIGHT	\$0.00	\$0.00	\$538.68	IN-STATE TRAVEL
148555	TONY LARUE	\$0.00	\$0.00	\$59.51	IN-STATE TRAVEL
148556	US GAMES	\$520.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148557	VALTINA FOSSETT	\$0.00	\$48.84	\$0.00	IN-STATE TRAVEL
148558	WEST MUSIC	\$246.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148559	WILEY/JOSSEY-BASS	\$0.00	\$2,725.72	\$0.00	STUDENT CLASSRM SUPP
148560	ETIQUETTE - NETWORK	\$344.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148561	FOLLETT SCHOOL SOLUTIONS, INC.	\$522.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148562	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
148563	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
148564	COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
148565	ALA CASE	\$0.00	\$350.00	\$0.00	IN-STATE TRAVEL
148566	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$996.00	MEDICAL/HEALTH SERV.
148567	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$765.00	OTHER PROF SERVICES
148568	CAROLINA BIOLOGICAL SUPPLY CO.	\$644.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148569	DISCOUNT SCHOOL SUPPLY	\$0.00	\$180.63	\$0.00	OTH NONINST SUPPLIES
148570	FUN AND FUNCTION	\$0.00	\$359.29	\$0.00	STUDENT CLASSRM SUPP
148571	GOPHER SPORT	\$262.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148572	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$20,342.34	INSURANCE SERVICES
148573	INSTITUTE FOR MULTI-SENSORY	\$200.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148574	ORIENTAL TRADING CO., INC.	\$0.00	\$173.43	\$0.00	PARENT INST SUPPLIES
148575	PRECISION DATA PRODUCTS	\$189.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148576	QUILL CORPORATION	\$0.00	\$0.00	\$318.62	OFFICE SUPPLIES
148577	REGIONS BANK	\$0.00	\$0.00	\$1,612.50	OTHER DEBT SERVICE
148578	SCHOLASTIC BOOK CLUBS, INC.	\$0.00	\$2,783.00	\$0.00	STUDENT CLASSRM SUPP
148579	SCHOLASTIC INC.	\$29.20	\$843.29	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
148580	SCHOOL SPECIALTY INC	\$0.00	\$797.85	\$0.00	STUDENT CLASSRM SUPP
148581	SCHOOLCRAFT	\$322.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148582	STAPLES ADVANTAGE	\$435.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148583	TENNESSEE VALLEY SIGN/PRINTING	\$0.00	\$185.00	\$0.00	PARENT INST SUPPLIES
148584	THE LEARNING TREE	\$0.00	\$0.00	\$751.39	OTHER PURCHASED SERV
148585	THE PARENT INSTITUTE	\$0.00	\$274.50	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
148586	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$1,472.23	STUDENT EDUCATIONAL
148587	VERIZON WIRELESS	\$0.00	\$0.00	\$755.14	TELEPHONE
148588	ADS SECURITY, L.P.	\$0.00	\$0.00	\$8,525.00	OTHER PROF SERVICES
148589	AMY CHILDRESS	\$0.00	\$0.00	\$85.84	IN-STATE TRAVEL

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148590	BUILDER SUPPLY CO INC DEKALB	\$0.00	\$0.00	\$310.42	MAINTENANCE SUPPLIES
148591	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$95.69	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
148592	CITY OF SCOTTSBORO SOLID WASTE	\$0.00	\$0.00	\$276.00	RENTAL-EQUIPMENT
148593	FLAGHOUSE INC.	\$0.00	\$0.00	\$551.00	OTH NONINST SUPPLIES
148594	FUN AND FUNCTION	\$0.00	\$0.00	\$17,910.95	OTH NONINST SUPPLIES
148595	GRANT GLASS COMPANY, INC.	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
148596	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$976.07	MAINTENANCE SUPPLIES
148597	NCS PEARSON, INC.	\$4,100.00	\$0.00	\$0.00	TESTING SUPPLIES
148598	PRATERS INCORPERATED	\$24,692.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
148599	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
148600	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$48.00	TRAN.OUT:LOCAL SCH
148601	SHEILA CORNELISON	\$0.00	\$0.00	\$628.48	REGISTRATION FEES;IN-STATE TRAVEL
148602	SPUR	\$1,117.77	\$0.00	\$6,116.94	OTHER PURCHASED SERV
148603	STANDARD ROOFING OF MONTGOMERY	\$10,850.00	\$0.00	\$0.00	BLDG IMPROV <\$50,000
148604	SUSAN DENNIS	\$0.00	\$0.00	\$225.58	IN-STATE TRAVEL
148605	TEACHER DIRECT	\$34.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148606	Thomas French	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
148607	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$1,468.00	JANITORIAL SUPPLIES
148608	TIM ALLEN RENTS	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES;OTHER PROF SERVICES
148609	Trina Giles	\$82.79	\$0.00	\$348.08	IN-STATE TRAVEL
148610	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$1,607.78	MAINTENANCE SUPPLIES
148611	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$502.58	MAINTENANCE SUPPLIES
148612	ANGIE CARTER	\$0.00	\$0.00	\$542.92	IN-STATE TRAVEL
148613	BEELEER IMPRESSION	\$0.00	\$0.00	\$6,051.24	LEASES
148614	CDI TECHNOLOGIES	\$630.00	\$0.00	\$1,050.00	NON-CAP COMPUTER HDW
148615	FUN AND FUNCTION	\$0.00	\$0.00	\$45,715.16	OTH NONINST SUPPLIES
148616	JEROME M SATTLER PUBLISHER INC	\$0.00	\$0.00	\$285.00	OTH NONINST SUPPLIES
148617	KATHY JACOBS	\$0.00	\$0.00	\$572.92	IN-STATE TRAVEL
148618	LAURA BENSON	\$0.00	\$74.00	\$0.00	IN-STATE TRAVEL
148619	PERMA-BOUND	\$391.60	\$0.00	\$0.00	LIBRARY BOOKS
148620	PRECISION DATA PRODUCTS	\$29.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
148621	ROBIN SUTTON	\$0.00	\$0.00	\$10.00	IN-STATE TRAVEL
148622	SCOTT HODGES	\$0.00	\$168.88	\$0.00	IN-STATE TRAVEL
148623	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$40,559.37	ELECTRICITY;TELEPHONE
148624	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$11.65	TRAN.OUT:LOCAL SCH
148625	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$6,042.80	WATER/SEWER/SANITATI;NATURAL GAS
148626	SUSAN DENNIS	\$0.00	\$0.00	\$17.40	LOCAL DISTRICT
148627	TANYA HANCOCK	\$5.22	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
148628	TONY LARUE	\$0.00	\$0.00	\$553.74	IN-STATE TRAVEL
148629	TRACY BRUMLEY	\$0.00	\$0.00	\$573.80	IN-STATE TRAVEL
148630	TRANE U.S. INC.	\$0.00	\$0.00	\$3,349.31	MAINTENANCE SUPPLIES
148631	BERRY & DUNN	\$0.00	\$0.00	\$44.05	OFFICE SUPPLIES
148632	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$2,761.74	OTHER PURCHASED SERV
148633	DEANA ATKINS	\$0.00	\$0.00	\$38.86	LOCAL DISTRICT
148634	FLEETPRIDE	\$0.00	\$0.00	\$49.68	VEHICLE PARTS
148635	GRANT GLASS COMPANY, INC.	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
148636	HALEY NICHOLS	\$0.00	\$0.00	\$59.28	LOCAL DISTRICT
148637	IRENE PERALES	\$27.26	\$0.00	\$0.00	LOCAL DISTRICT
148638	JAT OIL, INC	\$0.00	\$0.00	\$10,463.25	FUEL-DIESEL;FUEL-GASOLINE
148639	LEE SMITH CORPORATION	\$0.00	\$0.00	\$368.52	VEHICLE PARTS
148640	MELODY WHITNEY	\$0.00	\$0.00	\$91.97	POSTAGE
148641	PEDIATRIC THERAPY LINK OF	\$0.00	\$0.00	\$4,112.95	STUDENT EDUCATIONAL
148642	RONALD DOLBERRY	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
148643	SAVANNAH OGLE	\$136.30	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE TRAVEL
148644	SOUTHLAND INTERNATIONAL TRUCK	\$0.00	\$0.00	\$971.45	VEHICLE PARTS
148645	SPUR	\$1,123.50	\$0.00	\$5,570.64	OTHER PURCHASED SERV
148646	THE GLASS COMPANY LLC	\$0.00	\$0.00	\$275.00	VEHICLE PARTS
148647	THOMPSON MANUFACTURING, INC.	\$54.22	\$0.00	\$209.82	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
148648	WILLIAM H. SADLIER, INC.	\$0.00	\$346.17	\$0.00	STUDENT CLASSRM SUPP
148649	BERRY & DUNN	\$0.00	\$256.61	\$0.00	OFFICE SUPPLIES
148650	CDW GOVERNMENT, INC.	\$0.00	\$1,395.63	\$0.00	OFFICE SUPPLIES
148651	CINTAS	\$0.00	\$221.08	\$0.00	FOOD SERV SUPPLIES
148652	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,151.00	\$0.00	PURCHASED FOOD
148653	CROW MOUNTAIN ORCHARD	\$0.00	\$432.00	\$0.00	PURCHASED FOOD
148654	FORESTWOOD FARM, INC.	\$0.00	\$4,918.44	\$0.00	PURCHASED FOOD
148655	HEARTLAND PAYMENT SOLUTIONS	\$0.00	\$299.00	\$0.00	SOFTWARE MAINT AGREE
148656	MAYFIELD DAIRY FARMS	\$0.00	\$10,436.30	\$0.00	PURCHASED FOOD
148657	OSBORN BROTHERS, INC.	\$0.00	\$6,186.91	\$0.00	PURCHASED FOOD
148658	PALMER HAMILTON LLC	\$0.00	\$2,500.00	\$0.00	FOOD SERVICES
148659	PIGGLY WIGGLY	\$0.00	\$135.18	\$0.00	PURCHASED FOOD
148660	THOMPSON MANUFACTURING, INC.	\$0.00	\$123.57	\$0.00	FOOD SERV SUPPLIES
148661	TRIDENT BEVERAGE, INC	\$0.00	\$1,860.00	\$0.00	PURCHASED FOOD
148662	WOOD FRUITTICHER	\$0.00	\$50,136.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP; FOOD SERV SUPPLIES
148663	CINTAS	\$0.00	\$0.00	\$325.64	OTHER PROF SERVICES
148664	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$3,616.75	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
148665	MAXWELL SERVICES	\$0.00	\$0.00	\$210.00	OTHER TECHNICAL SERV
148666	TWIN ACRES PHYSICAL	\$0.00	\$0.00	\$1,408.48	STUDENT EDUCATIONAL
148667	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$2,304.00	OTHER NONCAP EQUIPMT
		\$315,851.56	\$254,633.83	\$801,040.08	