

Scottsboro City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119	REGIONS VISA PURCHASING CARD	\$14,380.86	\$2,160.22	\$44,087.93	ACCOUNTS PAYABLE
120	REGIONS VISA PURCHASING CARD	\$14,539.59	\$76,135.21	\$59,548.50	ACCOUNTS PAYABLE
121	REGIONS VISA PURCHASING CARD	\$5,325.84	\$0.00	\$15,546.63	ACCOUNTS PAYABLE
146031	AAFEPA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
146032	AASB	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
146033	AHSADCA	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
146034	CDW GOVERNMENT, INC.	\$748.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
146035	CRAIG HODGE	\$0.00	\$0.00	\$481.25	IN-STATE TRAVEL
146036	DELL MARKETING, L.P.	\$0.00	\$0.00	\$18,838.92	LICENSE FEES
146037	FRANCOTYP-POSTALIA, INC	\$0.00	\$0.00	\$113.85	EQUIP MAINT AGREEMTS
146038	GEMIINI SYSTEMS, INC	\$0.00	\$0.00	\$98.00	SOFTWARE MAINT AGREE
146039	JAT OIL, INC	\$0.00	\$0.00	\$2,172.63	FUEL-GASOLINE;FUEL-DIESEL
146040	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$175.00	LEGAL FEES
146041	SCHOOL SUPERINTENDENT OF	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
146042	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
146043	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$38,313.28	ELECTRICITY
146044	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,056.08	WATER/SEWER/SANITATI;NATURAL GAS
146045	SOUTHLAND INTERNATIONAL TRUCK	\$243,504.00	\$0.00	\$0.00	SCHOOL BUSES
146046	STATE OF ALABAMA	\$0.00	\$0.00	\$1,221.20	AUDITING
146047	TEACHER SYNERGY, LLC	\$122.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146048	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$598.42	VEHICLE PARTS
146049	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
146050	ALICIA B. BELL	\$0.00	\$255.00	\$0.00	IN-STATE TRAVEL
146051	AMANDA BAILEY	\$0.00	\$0.00	\$8.35	LOCAL DISTRICT
146052	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$990.00	OTHER EMPLOYEE BENEF
146053	APPLETON PLUS PEOPLE	\$1,156.20	\$0.00	\$0.00	OTHER PURCHASED SERV
146054	BRIDGET PRICE	\$0.00	\$0.00	\$69.97	IN-STATE TRAVEL
146055	CDW GOVERNMENT, INC.	\$578.90	\$0.00	\$0.00	OTH NONINST SUPPLIES;NON-CAP COMPUTER HDW
146056	CLASSROOM DIRECT	\$88.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146057	DEKALB REGIONAL MEDICAL CENTER	\$0.00	\$0.00	\$160.00	STUDENT EDUCATIONAL
146058	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$41.46	OTHER INST SUPPLIES
146059	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$187.67	LOCAL DISTRICT;IN-STATE TRAVEL
146060	JUDY LONG	\$0.00	\$0.00	\$66.02	LOCAL DISTRICT

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146061	MARIA KIRKLAND	\$0.00	\$0.00	\$17.00	IN-STATE TRAVEL
146062	MARK MCGEE	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
146063	MAXWELL SERVICES	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
146064	POSITIVE PROMOTIONS	\$384.37	\$0.00	\$0.00	OTH NONINST SUPPLIES
146065	RACHAEL WILLOUGHBY	\$0.00	\$0.00	\$4.17	LOCAL DISTRICT
146066	REGIONS BANK	\$1,612.50	\$0.00	\$0.00	OTHER DEBT SERVICE
146067	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$20,390.90	ELECTRICITY;TELECOMMUNICATION;TELEPHONE
146068	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$864.85	WATER/SEWER/SANITATI;NATURAL GAS
146069	STACEY WRIGHT	\$0.00	\$0.00	\$83.46	IN-STATE TRAVEL
146070	STUDIES WEEKLY, INC.	\$7,742.10	\$0.00	\$0.00	TEXTBOOKS
146071	TANYA HANCOCK	\$0.00	\$0.00	\$17.66	LOCAL DISTRICT
146072	VALERIE WIDGEON	\$0.00	\$0.00	\$15.41	LOCAL DISTRICT
146073	WAL MART COMMUNITY	\$2,118.23	\$0.00	\$24.28	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
146074	WENDY HASTINGS	\$0.00	\$0.00	\$102.02	LOCAL DISTRICT
146075	ALI HAMIDIAN	\$0.00	\$77.90	\$0.00	DEFERRED REVENUE
146076	AMERITEK	\$0.00	\$112.78	\$0.00	OFFICE SUPPLIES
146077	BUFFALO ROCK COMPANY, INC	\$0.00	\$3,770.65	\$0.00	PURCHASED FOOD
146078	CENTRAL PAPER COMPANY, INC.	\$0.00	\$1,495.75	\$0.00	FOOD SERV SUPPLIES
146079	CINTAS	\$0.00	\$512.40	\$0.00	FOOD SERV SUPPLIES
146080	CROW MOUNTAIN ORCHARD	\$0.00	\$216.00	\$0.00	PURCHASED FOOD
146081	CYNTHIA SMITH	\$0.00	\$119.40	\$0.00	DEFERRED REVENUE
146082	ELIZABETH CAUDLE	\$0.00	\$16.30	\$0.00	DEFERRED REVENUE
146083	FORESTWOOD FARM, INC.	\$0.00	\$4,367.15	\$0.00	PURCHASED FOOD
146084	HUBERT COMPANY	\$0.00	\$154.67	\$0.00	FOOD SERV SUPPLIES
146085	MARION FORBES	\$0.00	\$27.50	\$0.00	DEFERRED REVENUE
146086	MARY CROFT	\$0.00	\$68.75	\$0.00	DEFERRED REVENUE
146087	MAYFIELD DAIRY FARMS	\$0.00	\$10,207.86	\$0.00	PURCHASED FOOD
146089	PIGGLY WIGGLY	\$0.00	\$205.81	\$0.00	PURCHASED FOOD
146090	RITA RICHEY	\$0.00	\$3.55	\$0.00	DEFERRED REVENUE
146091	THOMPSON MANUFACTURING, INC.	\$0.00	\$552.35	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
146092	WOOD FRUITTICHER	\$0.00	\$70,271.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
146093	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$110.00	\$0.00	IN-STATE TRAVEL
146094	ATBE	\$0.00	\$0.00	\$16,646.00	INSURANCE SERVICES
146095	AMY CHILDRESS	\$0.00	\$642.15	\$0.00	IN-STATE TRAVEL
146096	APPLETON PLUS PEOPLE	\$376.51	\$0.00	\$131.18	OTHER PURCHASED SERV
146097	APPLIED INDUSTRIAL TECHNOLOGY	\$0.00	\$0.00	\$313.21	MAINTENANCE SUPPLIES
146098	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$1,410.40	OTHER PURCHASED SERV

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146099	CDW GOVERNMENT, INC.	\$306.25	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
146100	CENTRAL AIR CONDITIONING SERV.	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
146101	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$1,103.21	MAINTENANCE SUPPLIES
146102	HAWTHORNE	\$0.00	\$0.00	\$46.50	STUDENT CLASSRM SUPP
146103	JACKSON PRINTING CO.	\$0.00	\$0.00	\$129.30	SOFTWARE MAINT AGREE
146104	JAT OIL, INC	\$0.00	\$0.00	\$6,276.21	FUEL-DIESEL;FUEL-GASOLINE
146105	JOSE REYES, JR	\$0.00	\$0.00	\$5,000.00	OTH TRAVEL AND TRNG
146106	MCGRIF TIRE HUNTSVILLE	\$0.00	\$0.00	\$1,280.00	TIRES
146107	PATRICK LUMBER CO.	\$0.00	\$0.00	\$657.30	MAINTENANCE SUPPLIES
146108	PEDIATRIC THERAPY LINK OF	\$0.00	\$5,342.75	\$0.00	STUDENT EDUCATIONAL
146109	PORCH HOME MEDICAL	\$0.00	\$0.00	\$135.00	OTH NONINST SUPPLIES
146110	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$22,927.96	ELECTRICITY
146111	SCOTTSBORO SMALL ENGINES	\$0.00	\$0.00	\$108.98	MAINTENANCE SUPPLIES
146112	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$2,090.44	WATER/SEWER/SANITATI;NATURAL GAS
146113	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$186.90	MAINTENANCE SUPPLIES
146114	THE GLASS COMPANY LLC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
146115	TRAFFIC PRODUCTS, INC	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
146116	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$58.74	VEHICLE PARTS
146117	WAL MART COMMUNITY	\$0.00	\$0.00	\$199.29	OTH NONINST SUPPLIES
146118	AMY WALDROP	\$0.00	\$0.00	\$246.18	IN-STATE TRAVEL
146119	APPLETON PLUS PEOPLE	\$296.32	\$0.00	\$655.90	OTHER PURCHASED SERV
146120	BAMA PEST MANAGEMENT	\$0.00	\$0.00	\$965.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
146121	BEYOND PLAY, LLC	\$64.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146122	CDW GOVERNMENT, INC.	\$673.83	\$181.90	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
146123	CITY OF SCOTTSBORO	\$0.00	\$0.00	\$134,691.08	OPERAT TRANSFERS OUT;OTHER DEBT SERVICE
146125	CRAIG HODGE	\$0.00	\$0.00	\$226.96	IN-STATE TRAVEL
146126	FLAGHOUSE INC.	\$0.00	\$0.00	\$118.61	STUDENT CLASSRM SUPP
146127	JAN HULLETT	\$0.00	\$0.00	\$198.12	IN-STATE TRAVEL
146128	JOSE REYES, JR	\$0.00	\$0.00	\$67.00	IN-STATE TRAVEL
146129	JUDITH DIAZ	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
146130	MHS	\$0.00	\$0.00	\$120.00	TESTING SUPPLIES
146131	MODEL ME KIDS, LLC	\$0.00	\$0.00	\$68.85	STUDENT CLASSRM SUPP
146132	NASCO	\$346.09	\$0.00	\$0.00	OTHER INST SUPPLIES
146133	SCOTTSBORO COMMUNICATIONS	\$0.00	\$0.00	\$150.00	OTHER COMMUNICATION
146134	STEPHEN WARD ASSOCIATES, INC.	\$4,996.43	\$0.00	\$0.00	BLDG IMPROV <\$50,000
146135	VALTINA FOSSETT	\$0.00	\$36.09	\$0.00	OFFICE SUPPLIES
146136	WAL MART COMMUNITY	\$387.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146137	WPS	\$0.00	\$0.00	\$165.00	TESTING SUPPLIES

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146138	AASB	\$0.00	\$0.00	\$996.00	REGISTRATION FEES
146139	ALABAMA CUSTOM METALS, LLC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
146140	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$72.75	LICENSE FEES
146141	AMAZON	\$0.00	\$1,922.13	\$0.00	STAFF TRAINING SUPPL
146142	ANGIE CARTER	\$0.00	\$0.00	\$144.71	IN-STATE TRAVEL
146143	APC ALABAMA PARTNERSHIP	\$0.00	\$0.00	\$2,260.00	REGISTRATION FEES
146144	APPLETON PLUS PEOPLE	\$296.32	\$0.00	\$524.72	OTHER PURCHASED SERV
146145	BEST PLUMBING SPECIALTIES	\$0.00	\$0.00	\$170.63	MAINTENANCE SUPPLIES
146146	CDW GOVERNMENT, INC.	\$5,184.10	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
146147	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
146148	FLINN SCIENTIFIC INC.	\$186.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146149	GADSDEN MUSIC CO., INC.	\$377.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146150	GREENS BUILDING SUPPLY	\$0.00	\$0.00	\$444.65	MAINTENANCE SUPPLIES
146151	HIMBURG ELECTRONIC SYSTEMS LLC	\$0.00	\$0.00	\$616.50	OTHER PROF SERVICES;MAINTENANCE SUPPLIES
146152	JACKSON PRINTING CO.	\$0.00	\$0.00	\$57.50	OFFICE SUPPLIES
146153	PATRICK LUMBER CO.	\$0.00	\$0.00	\$561.47	MAINTENANCE SUPPLIES
146154	PRECISION DATA PRODUCTS	\$129.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146155	PREMIUM ELECTRIC	\$0.00	\$0.00	\$166.05	MAINTENANCE SUPPLIES
146156	R. E. MICHEL COMPANY, INC.	\$0.00	\$0.00	\$612.20	MAINTENANCE SUPPLIES
146157	SCOTTSBORO HIGH SCHOOL	\$74.70	\$0.00	\$411.39	POSTAGE
146158	SCOTTSBORO SMALL ENGINES	\$0.00	\$0.00	\$24.95	MAINTENANCE SUPPLIES
146159	SEXTON WELDING SUPPLY CO.	\$0.00	\$0.00	\$81.46	MAINTENANCE SUPPLIES
146160	SHAY HOLDER	\$0.00	\$0.00	\$110.00	OTHER PROF SERVICES
146161	THE SCHOOLS FOUNDATION	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
146162	TWIN ACRES PHYSICAL	\$0.00	\$969.11	\$0.00	STUDENT EDUCATIONAL
146163	CONSTRUCTIVE PLAYTHINGS	\$0.00	\$0.00	\$141.35	STUDENT CLASSRM SUPP
146164	VIZITECH USA, LLC	\$0.00	\$0.00	\$12,602.96	SOFTWARE MAINT AGREE
146165	ACCEL ALARM SYSTEMS, INC.	\$0.00	\$0.00	\$1,953.00	OTHER PROF SERVICES
146166	AMY STILLS	\$0.00	\$1,109.20	\$0.00	IN-STATE TRAVEL
146167	ANGIE CARTER	\$0.00	\$0.00	\$587.80	IN-STATE TRAVEL
146168	ANNA WATTS	\$0.00	\$0.00	\$171.50	IN-STATE TRAVEL
146169	APPLETON PLUS PEOPLE	\$370.96	\$0.00	\$655.90	OTHER PURCHASED SERV
146170	BOBBY JOE RODGERS JR	\$536.63	\$0.00	\$0.00	SOFTWARE MAINT AGREE
146171	BREEZY JOHNSON	\$0.00	\$349.45	\$5.89	IN-STATE TRAVEL;LOCAL DISTRICT
146172	CDI COMPUTER DEALERS INC.	\$837.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
146173	CINTAS	\$0.00	\$0.00	\$296.91	OTHER PROF SERVICES
146175	CRYSTAL ARNOLD	\$0.00	\$44.24	\$0.00	IN-STATE TRAVEL
146176	DEANA ATKINS	\$0.00	\$0.00	\$32.10	LOCAL DISTRICT

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146177	EDUCATORS PUBLISHING SERVICE	\$0.00	\$28,849.10	\$0.00	STAFF ED SERVICES
146178	FACILSERV	\$0.00	\$0.00	\$5,169.00	OTHER PROF SERVICES
146179	JAMIE MCGEE HARDMAN	\$0.00	\$0.00	\$99.51	LOCAL DISTRICT
146180	JAT OIL, INC	\$0.00	\$0.00	\$11,500.40	FUEL-DIESEL;FUEL-GASOLINE
146181	LEE SMITH CORPORATION	\$0.00	\$0.00	\$365.74	VEHICLE PARTS
146182	LISHA OVERDEAR	\$0.00	\$1,086.80	\$0.00	IN-STATE TRAVEL
146183	MAGGIE ROBERSON	\$0.00	\$0.00	\$450.00	TUITION/INDIVIDUALS
146184	MICHAEL KEITH LINDERMAN JR	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
146185	PARK SUPPLY COMPANY INC	\$0.00	\$0.00	\$110.93	MAINTENANCE SUPPLIES
146186	RACHAEL WILLOUGHBY	\$0.00	\$0.00	\$6.96	LOCAL DISTRICT
146187	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$463.01	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
146188	SCOTTSBORO ELECTRIC POWER BD	\$0.00	\$0.00	\$40,341.45	ELECTRICITY
146189	SCOTTSBORO WATER, SEWER &	\$0.00	\$0.00	\$4,098.06	WATER/SEWER/SANITATI;NATURAL GAS
146190	SHALYN BENSON	\$0.00	\$205.00	\$0.00	IN-STATE TRAVEL
146191	SAS	\$300.91	\$0.00	\$0.00	OTH NONINST SUPPLIES
146192	SOUTHLAND INTERNATIONAL TRUCK	\$518.70	\$0.00	\$33.37	SOFTWARE MAINT AGREE;VEHICLE PARTS
146193	STAPLES CREDIT PLAN	\$258.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
146194	THOMPSON MANUFACTURING, INC.	\$0.00	\$0.00	\$1,408.87	JANITORIAL SUPPLIES
146195	THOMPSON TRACTOR CO., INC.	\$0.00	\$0.00	\$404.29	VEHICLE PARTS
146196	TONY LARUE	\$0.00	\$0.00	\$1,295.84	IN-STATE TRAVEL
146197	TRACY WORLEY	\$0.00	\$44.24	\$0.00	IN-STATE TRAVEL
146198	TRANE U.S. INC.	\$2,955.00	\$0.00	\$769.18	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
146199	CORPORATE BILLING, INC.	\$0.00	\$0.00	\$316.88	VEHICLE PARTS
146200	VALERIE WIDGEON	\$0.00	\$0.00	\$17.07	LOCAL DISTRICT
146201	WENDY HASTINGS	\$0.00	\$0.00	\$84.21	LOCAL DISTRICT
146202	WHOLESALE SUPPLY GROUP, INC.	\$0.00	\$0.00	\$903.96	MAINTENANCE SUPPLIES
146203	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,825.78	MAINTENANCE SUPPLIES
146204	ALA CASE	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
146205	BUFFALO ROCK COMPANY, INC	\$0.00	\$1,597.20	\$0.00	PURCHASED FOOD
146206	CDI COMPUTER DEALERS INC.	\$0.00	\$1,660.00	\$0.00	OFFICE SUPPLIES;NON-CAP COMPUTER HDW
146207	CDW GOVERNMENT, INC.	\$0.00	\$72.33	\$0.00	OFFICE SUPPLIES;NON-CAP COMPUTER HDW
146208	CINTAS	\$0.00	\$347.98	\$0.00	FOOD SERV SUPPLIES
146209	CROW MOUNTAIN ORCHARD	\$0.00	\$663.00	\$0.00	PURCHASED FOOD
146210	FORESTWOOD FARM, INC.	\$0.00	\$5,271.44	\$0.00	PURCHASED FOOD
146211	JONES - MCLEOD APPLIANCES	\$0.00	\$431.03	\$0.00	MAINTENANCE SUPPLIES
146212	MAYFIELD DAIRY FARMS	\$0.00	\$7,564.47	\$0.00	PURCHASED FOOD
146213	PIGGLY WIGGLY	\$0.00	\$56.99	\$0.00	PURCHASED FOOD
146214	VIRCO INC	\$0.00	\$21,022.40	\$0.00	OTHER EQUIP:CAPITAL

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146215	WOOD FRUITTICHER	\$0.00	\$44,998.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
146216	AASB	\$0.00	\$0.00	\$661.86	OTHER PROF ED SERVIC
146217	BRIDGES BEHAVIOR THERAPY AND	\$0.00	\$0.00	\$629.60	OTHER PURCHASED SERV
146218	CDI COMPUTER DEALERS INC.	\$0.00	\$7,350.00	\$0.00	NON-CAP COMPUTER HDW
146219	FLEETPRIDE	\$0.00	\$0.00	\$104.35	VEHICLE PARTS
146220	GREAT MINDS	\$0.00	\$760.00	\$0.00	SOFTWARE MAINT AGREE
146221	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,750.00	OTHER PROF SERVICES
146222	HIGHLANDS OCCUPATIONAL MED CTR	\$0.00	\$0.00	\$70.00	DRUG TESTING SERV
146223	JUDY LONG	\$0.00	\$0.00	\$57.84	LOCAL DISTRICT
146224	KATHY JACOBS	\$0.00	\$0.00	\$532.21	IN-STATE TRAVEL
146225	MAXWELL SERVICES	\$0.00	\$0.00	\$113.46	OTHER TECHNICAL SERV
146226	O REILLY AUTO PARTS	\$0.00	\$0.00	\$174.65	VEHICLE PARTS
146227	PEDIATRIC THERAPHY LINK OF	\$0.00	\$4,318.00	\$0.00	STUDENT EDUCATIONAL
146228	PREMIUM ELECTRIC	\$0.00	\$0.00	\$2,373.54	MAINTENANCE SUPPLIES
146229	REGIONS BANK	\$1,662.50	\$0.00	\$0.00	OTHER DEBT SERVICE
146230	TANYA HANCOCK	\$0.00	\$0.00	\$19.80	LOCAL DISTRICT
146231	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$149.18	VEHICLE PARTS
146232	TWIN ACRES PHYSICAL	\$0.00	\$1,253.48	\$0.00	STUDENT EDUCATIONAL
146265	CITY OF SCOTTSBORO	\$50,866.64	\$0.00	\$0.00	INTEREST
		\$364,304.72	\$309,239.10	\$512,687.62	