

Etowah County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2016 - 04/30/2016

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 17024 | A-1 EXTERMINATING CO, INC | \$34.00 | \$608.00 | \$0.00 | FOOD SERVICES;LAND & BLDG REPAIR/M |
| 17025 | ABECEDARIAN | \$0.00 | \$374.00 | \$0.00 | PARENT INST SUPPLIES |
| 17026 | ABSOLUTE PRINTING SOLUTIONS | \$0.00 | \$520.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17027 | ACE HARDWARE/ATTALLA | \$0.00 | \$352.97 | \$0.00 | INSTRUC EQUIPMENT;STUDENT CLASSRM SUPP |
| 17028 | AL WASTE DISPOSAL SOLUTIONS | \$0.00 | \$0.00 | \$142.20 | GARBAGE AND WASTE |
| 17029 | ALABAMA DEPT OF FINANCE | \$0.00 | \$0.00 | \$113.00 | INSURANCE SERVICES |
| 17030 | ALABAMA DEPT OF FINANCE | \$507.00 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 17031 | ALABAMA POWER | \$0.00 | \$0.00 | \$123,488.47 | ELECTRICITY |
| 17032 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$4,202.58 | ELECTRICITY |
| 17033 | ALAGASCO | \$0.00 | \$0.00 | \$11,895.24 | NATURAL GAS |
| 17034 | ALL AMERICA TEXTBOOKS | \$89.88 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17035 | ALLENS LOCK & KEY | \$0.00 | \$0.00 | \$150.75 | MAINTENANCE SUPPLIES |
| 17036 | AMERICAN FIDELITY ASSURANCE | \$0.00 | \$0.00 | \$40.80 | OTHER OBJECTS |
| 17037 | AMERITAS | \$0.00 | \$0.00 | \$128.88 | OTHER OBJECTS |
| 17038 | ANDERSON ALPHABET U | \$314.84 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 17039 | LINDA ARTHUR | \$0.00 | \$138.26 | \$0.00 | LOCAL TRAVEL |
| 17040 | AT&T | \$0.00 | \$0.51 | \$130.93 | TELEPHONE |
| 17041 | ATTALLA WATER WORKS | \$0.00 | \$0.00 | \$388.82 | WATER AND SEWAGE |
| 17042 | B & C TIRE SERVICE | \$1,030.05 | \$0.00 | \$0.00 | TIRES |
| 17043 | B E PUBLISHING | \$2,568.11 | \$0.00 | \$301.40 | STUDENT CLASSRM SUPP |
| 17044 | WILLIAM BEARDEN | \$326.60 | \$0.00 | \$0.00 | LOCAL TRAVEL |
| 17045 | AMY BENNETT | \$0.00 | \$0.00 | \$250.00 | OTHER COMPENSATION |
| 17046 | BIG WILLS WATER & FIRE PROTEC | \$0.00 | \$0.00 | \$235.40 | WATER AND SEWAGE |
| 17047 | BLOUNT FARMERS CO-OP | \$285.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17048 | BOAZ GAS BOARD | \$0.00 | \$0.00 | \$1,750.24 | NATURAL GAS |
| 17049 | BOAZ WATER & SEWER BOARD | \$0.00 | \$0.00 | \$212.63 | WATER AND SEWAGE |
| 17050 | BONNER S ACOUSTICAL CONTR INC | \$0.00 | \$0.00 | \$107.52 | MAINTENANCE SUPPLIES |
| 17051 | WES BRASHER | \$0.00 | \$0.00 | \$84.25 | LOCAL TRAVEL |
| 17052 | SHARON W BROWN | \$0.00 | \$338.79 | \$0.00 | LOCAL TRAVEL;IN-STATE TRAVEL |
| 17053 | KELLY BRYAN | \$0.00 | \$0.00 | \$169.78 | LOCAL TRAVEL |
| 17054 | DEANNA BUHL | \$0.00 | \$0.00 | \$115.06 | LOCAL TRAVEL |
| 17055 | BUILDING SYSTEMS & SUPPLY, INC | \$0.00 | \$0.00 | \$18.26 | BLDGS-CONSTRUCTED |
| 17056 | BULK OFFICE SUPPLY INC | \$127.14 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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| 17057 | CORPORATE BILLING, INC | \$209.25 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 17058 | CAPITAL ONE PUBLIC FUNDING LLC | \$119,353.49 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 17059 | CARROLLTON OFFICE EQUIPMENT CO | \$0.00 | \$0.00 | \$270.00 | LEASES |
| 17060 | CHARLOTTE CASTILLO | \$0.00 | \$76.91 | \$0.00 | LOCAL TRAVEL |
| 17061 | CDW GOVERNMENT INC | \$9,972.36 | \$25,905.13 | \$1,176.04 | COMPUTER HARDWARE;AUDIO/VIDEO;STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.;OFFICE SUPPLIES |
| 17062 | CHEROKEE ELECTRIC COOPERATIVE | \$0.00 | \$0.00 | \$18,447.04 | ELECTRICITY |
| 17063 | CHILDRENS HEAR CENTER | \$0.00 | \$112.76 | \$0.00 | OTHER PROF ED SERVIC |
| 17064 | CINTAS CORPORATION 746 | \$215.40 | \$0.00 | \$111.09 | OTHER MAINT. & OPER. |
| 17065 | COFIELDS REPAIR SHOP | \$135.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 17066 | SUMMER COLLINS | \$0.00 | \$72.27 | \$0.00 | LOCAL TRAVEL |
| 17067 | COOK S PEST CONTROL | \$0.00 | \$90.00 | \$85.00 | OTHER PURCHASED SERV |
| 17068 | DENA COOK | \$0.00 | \$0.00 | \$166.72 | IN-STATE TRAVEL |
| 17069 | COTHRAN S BAKERY | \$0.00 | \$0.00 | \$34.99 | OTHER GEN SUPPLIES |
| 17070 | CRANE BOOK SALES, INC | \$247.75 | \$0.00 | \$0.00 | LIB/MEDIA BOOKS |
| 17071 | TRACY CROSS | \$0.00 | \$136.47 | \$50.24 | LOCAL TRAVEL |
| 17072 | THERESA CROWDER | \$0.00 | \$0.00 | \$9.80 | LOCAL TRAVEL |
| 17073 | BRIDGET E CUSHING | \$0.00 | \$15.20 | \$0.00 | LOCAL TRAVEL |
| 17074 | D.A.R.T Sim | \$0.00 | \$1,419.97 | \$0.00 | INSTRUC EQUIPMENT |
| 17075 | KATIE DAVENPORT | \$0.00 | \$0.00 | \$118.58 | IN-STATE TRAVEL |
| 17076 | JEROLYN DAVIS | \$0.00 | \$0.00 | \$50.00 | OTHER MISC REVENUES |
| 17077 | DEBRA DAVIS-MCDANIEL | \$0.00 | \$53.04 | \$0.00 | LOCAL TRAVEL |
| 17078 | DEKALB CHEROKEE GAS DISTRICT | \$0.00 | \$0.00 | \$1,356.01 | NATURAL GAS |
| 17079 | DELL MARKETING L P | \$51.00 | \$1,316.28 | \$0.00 | STUDENT CLASSRM SUPP;INSTRUCT SOFTWARE;COMPUTER HARDWARE |
| 17080 | DIAMEDICAL USA | \$708.35 | \$1,478.85 | \$0.00 | INSTRUC EQUIPMENT;STUDENT CLASSRM SUPP |
| 17081 | ERIC ARMIN INC | \$76.45 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17082 | EAST GADSDEN SPORTING GOODS | \$351.65 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17083 | EDUCATION MATH | \$52.73 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17084 | AMY P ELMORE | \$0.00 | \$4,900.00 | \$0.00 | OTHER PROF ED SERVIC |
| 17085 | RHODA ELROD | \$0.00 | \$154.63 | \$0.00 | LOCAL TRAVEL |
| 17086 | ETOWAH BUILDERS SUPPLY, INC. | \$0.00 | \$0.00 | \$24.81 | MAINTENANCE SUPPLIES |
| 17087 | ETOWAH CABINET SHOP | \$0.00 | \$0.00 | \$276.00 | MAINTENANCE SUPPLIES |
| 17088 | ETOWAH COUNTY BD OF EDUCATION | \$0.00 | \$9,415.10 | \$0.00 | INDIRECT COSTS |
| 17089 | ETOWAH COUNTY BD OF EDUCATION | \$158,871.45 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 17090 | ETOWAH COUNTY COMMISSION | \$0.00 | \$0.00 | \$10,208.34 | OTHER PROF SERVICES |
| 17091 | SCARLETT FARLEY | \$0.00 | \$0.00 | \$20.00 | LOCAL TRAVEL |
| 17092 | FARMTOWN | \$0.00 | \$0.00 | \$22.62 | MAINTENANCE SUPPLIES |
| 17093 | FLOCABULARY | \$96.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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| 17094 | FORESTWOOD FARM, INC | \$0.00 | \$16,336.49 | \$0.00 | PURCHASED FOOD |
| 17095 | WHOLESALE PAPER & CHEMICAL LLC | \$0.00 | \$341.70 | \$2,405.24 | CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES |
| 17096 | AMANDA FOSS | \$0.00 | \$0.00 | \$160.14 | LOCAL TRAVEL |
| 17097 | DENNIS FRANKS | \$343.43 | \$0.00 | \$0.00 | LOCAL TRAVEL |
| 17098 | JENNIFER L FREDERICK | \$0.00 | \$211.40 | \$0.00 | LOCAL TRAVEL |
| 17099 | MARIE FREEMAN | \$0.00 | \$99.20 | \$0.00 | LOCAL TRAVEL |
| 17100 | FROST PRINTING & MAIL SERVICE | \$0.00 | \$151.45 | \$0.00 | PARENT INST SUPPLIES |
| 17101 | THE GADSDEN TIMES | \$0.00 | \$0.00 | \$229.44 | MAGAZINES/PERIODICAL |
| 17102 | GADSDEN VACUUM CENTER | \$0.00 | \$0.00 | \$603.66 | NON-INST EQUIPMENT;CUSTODIAL SUPPLIES |
| 17103 | GADSDEN WATER WORKS & SEWER BD | \$0.00 | \$0.00 | \$681.12 | WATER AND SEWAGE |
| 17104 | THE GALLINI GROUP, LLC | \$0.00 | \$0.00 | \$5,500.00 | LEGAL FEES |
| 17105 | CHRIS GARMON | \$0.00 | \$0.00 | \$40.01 | FUEL-GASOLINE |
| 17106 | MARK GENTRY | \$0.00 | \$0.00 | \$82.52 | LOCAL TRAVEL |
| 17107 | GERALD BEARD | \$0.00 | \$0.00 | \$156.00 | BLDGS-CONSTRUCTED |
| 17108 | GLENWOOD INC. | \$675.00 | \$1,435.00 | \$0.00 | STAFF ED SERVICES;OTHER PURCHASED SERV |
| 17109 | GOLDEN FLAKE SNACK FOODS INC | \$0.00 | \$0.00 | \$598.08 | OTH NONINST SUPPLIES |
| 17110 | DANNY L GOLDEN | \$0.00 | \$0.00 | \$17.34 | LOCAL TRAVEL |
| 17111 | GOPHER SPORT | \$28.90 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17112 | GREAT LAKES SPORTS | \$55.13 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17113 | H & H ENTERPRISE INC | \$773.00 | \$0.00 | \$0.00 | NON-INST EQUIPMENT;OTH VEHICLE SUPPLIES |
| 17114 | CARRIE HANDLEY | \$0.00 | \$196.45 | \$0.00 | LOCAL TRAVEL |
| 17115 | KAREN HARPER | \$0.00 | \$393.06 | \$0.00 | LOCAL TRAVEL |
| 17116 | DARYL HENSON | \$0.00 | \$0.00 | \$93.43 | LOCAL TRAVEL |
| 17117 | CHARLOTTE HERRING | \$0.00 | \$0.00 | \$71.89 | OTHER GEN SUPPLIES |
| 17118 | HIGHLAND WATER & FIRE PROT. | \$0.00 | \$0.00 | \$216.91 | WATER AND SEWAGE |
| 17119 | HOKES BLUFF WATER BOARD | \$0.00 | \$0.00 | \$1,511.58 | WATER AND SEWAGE |
| 17120 | MARCIA C HOLLAND | \$0.00 | \$48.76 | \$0.00 | LOCAL TRAVEL |
| 17121 | HOPE WHITAKER | \$0.00 | \$0.00 | \$157.18 | LOCAL TRAVEL |
| 17122 | HOWARD IND INC | \$0.00 | \$0.00 | \$950.00 | COMPUTER HARDWARE |
| 17123 | HOLLY HUBBARD | \$0.00 | \$0.00 | \$151.78 | LOCAL TRAVEL |
| 17124 | KELLY HUBBARD | \$0.00 | \$157.69 | \$0.00 | LOCAL TRAVEL |
| 17125 | INFORMATION TRANSPORT | \$709.08 | \$0.00 | \$5,200.00 | RENTAL-EQUIPMENT;COMPUTER HARDWARE |
| 17126 | INLINE ELECTRIC SUPPLY CO INC | \$292.00 | \$0.00 | \$142.55 | INSTRUC EQUIPMENT;MAINTENANCE SUPPLIES |
| 17127 | IPEVO | \$94.05 | \$0.00 | \$0.00 | INSTRUC EQUIPMENT |
| 17128 | JOHN CAMPBELL MASONRY LLC | \$0.00 | \$0.00 | \$8,398.00 | BLDGS-CONSTRUCTED |
| 17129 | JOHNSON EXCAVATION & PLUMBING | \$0.00 | \$0.00 | \$5,810.07 | OTHER PURCHASED SERV;OTHER PROPERTY SERV |
| 17130 | K12 BOOK SOURCE | \$88.65 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17131 | KAYLOR S SCHOOL SUPPLY | \$87.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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| 17132 | CINDY KIRKLAND | \$0.00 | \$0.00 | \$110.36 | LOCAL TRAVEL |
| 17133 | KIWANIS CLUB OF GADSDEN | \$0.00 | \$0.00 | \$115.00 | ASSOCIATION DUES |
| 17134 | KURT S TRUCK PARTS | \$70.20 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 17135 | MARK LACEY | \$0.00 | \$0.00 | \$58.45 | IN-STATE TRAVEL |
| 17136 | KRISTIN LANE | \$0.00 | \$167.08 | \$0.00 | LOCAL TRAVEL |
| 17137 | TIM LANGDALE | \$0.00 | \$0.00 | \$26.52 | LOCAL TRAVEL |
| 17138 | C A LANGFORD CO , INC | \$0.00 | \$0.00 | \$1,164.15 | OTHER PROPERTY SERV;BLDGS-CONSTRUCTED |
| 17139 | LASER GRAPHICS | \$0.00 | \$567.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17140 | SHAKIRA LEONARD | \$0.00 | \$26.27 | \$0.00 | LOCAL TRAVEL |
| 17141 | LIBERTY BATTERY | \$0.00 | \$0.00 | \$173.00 | MAINTENANCE SUPPLIES |
| 17142 | THE LIBRARY STORE | \$23.08 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17143 | LOWES CREDIT SERVICES | \$0.00 | \$0.00 | \$1,315.70 | BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES;OFFICE SUPPLIES |
| 17144 | NEAL MADDOX | \$0.00 | \$0.00 | \$29.78 | LOCAL TRAVEL |
| 17145 | MARSHALL COUNTY GAS DISTRICT | \$0.00 | \$0.00 | \$3,049.65 | NATURAL GAS |
| 17146 | MARVINS, INC | \$1,102.92 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17147 | MAYER ELECTRIC | \$0.00 | \$0.00 | \$87.05 | MAINTENANCE SUPPLIES |
| 17148 | MAYER ELECTRIC SUPPLY | \$0.00 | \$22.75 | \$0.00 | MAINTENANCE SUPPLIES |
| 17149 | MCCLESKEY BROS SUPPLY | \$0.00 | \$1,360.60 | \$0.00 | INSTRUC EQUIPMENT |
| 17150 | ANGIE SUE MCCURLEY | \$0.00 | \$68.85 | \$0.00 | LOCAL TRAVEL |
| 17151 | MELLO SMELLO LLC | \$0.00 | \$1,284.50 | \$0.00 | OTHER FOOD SUPPLIES |
| 17152 | MILESTONES BEHAVIOR GROUP INC | \$0.00 | \$2,023.38 | \$0.00 | OTHER PROF ED SERVIC |
| 17153 | JASON MILLER | \$0.00 | \$0.00 | \$77.50 | OTH NONINST SUPPLIES |
| 17154 | HEATHER L. MONTGOMERY | \$0.00 | \$1,428.80 | \$0.00 | PARENT INST SUPPLIES |
| 17155 | HAL MURPHY | \$0.00 | \$0.00 | \$480.73 | IN-STATE TRAVEL;LOCAL TRAVEL |
| 17156 | NASCO | \$0.00 | \$0.00 | \$355.47 | STUDENT CLASSRM SUPP;INSTRUC EQUIPMENT |
| 17157 | NATIONAL RESTAURANT ASSOCIATIO | \$0.00 | \$684.00 | \$0.00 | STUDENT EDUCATIONAL |
| 17158 | Gena Nix | \$0.00 | \$0.00 | \$163.10 | LOCAL TRAVEL |
| 17159 | NORTHEAST ETOWAH CO WATER COOP | \$0.00 | \$0.00 | \$864.55 | WATER AND SEWAGE |
| 17160 | TRACI O BARR | \$0.00 | \$32.13 | \$0.00 | LOCAL TRAVEL |
| 17161 | OBSERVER SUPPLY INC | \$1,187.56 | \$578.22 | \$0.00 | STUDENT CLASSRM SUPP |
| 17162 | OFFICE XPRESS LLC | \$587.64 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17163 | OSBORN BROTHERS | \$0.00 | \$783.15 | \$423.67 | FOOD SERV SUPPLIES;OTHER GEN SUPPLIES |
| 17164 | OTELCO TELEPHONE LLC | \$0.00 | \$0.00 | \$75.46 | TELEPHONE |
| 17165 | ERNIE PAYNE | \$0.00 | \$0.00 | \$27.14 | LOCAL TRAVEL |
| 17166 | PEEHIP | \$2,340.00 | \$2,106.00 | \$0.00 | STATE INSURANCE |
| 17167 | PEEHIP | \$0.00 | \$0.00 | \$215.00 | OTHER OBJECTS |
| 17168 | BETHANY PHILLIPS | \$0.00 | \$259.23 | \$0.00 | LOCAL TRAVEL |

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| 17169 | KARLA PHILLIPS | \$0.00 | \$166.41 | \$0.00 | LOCAL TRAVEL |
| 17170 | PLUMBERS WHOLESAL SUPPLY CO | \$0.00 | \$190.10 | \$0.00 | MAINTENANCE SUPPLIES |
| 17171 | PRESENTATION SOLUTIONS, INC | \$0.00 | \$1,754.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 17172 | PRESTWICK HOUSE, INC. | \$0.00 | \$0.00 | \$193.70 | STUDENT CLASSRM SUPP |
| 17173 | PRUFROCK PRESS | \$47.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17174 | RAINBOW CITY UTILITIES BOARD | \$0.00 | \$0.00 | \$2,329.72 | WATER AND SEWAGE |
| 17175 | RAINCROW ENVIRONMENTAL | \$0.00 | \$0.00 | \$3,014.00 | OTHER PURCHASED SERV |
| 17176 | REALLY GOOD STUFF, INC. | \$543.89 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17177 | KIM REED | \$0.00 | \$0.00 | \$37.13 | LOCAL TRAVEL |
| 17178 | TONYA REID | \$0.00 | \$108.68 | \$0.00 | LOCAL TRAVEL |
| 17179 | REPUBLIC SERVICES #633 | \$0.00 | \$2,714.77 | \$111.19 | GARBAGE AND WASTE;OTHER PURCHASED SERV |
| 17180 | RICOH USA, INC | \$0.00 | \$0.00 | \$111.51 | OTH NONINST SUPPLIES |
| 17181 | SARDIS CITY WATER BOARD | \$0.00 | \$0.00 | \$2,733.82 | WATER AND SEWAGE |
| 17182 | SCHOLASTIC INC | \$198.25 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17183 | SCHOOL NURSE SUPPLY | \$0.00 | \$0.00 | \$133.08 | STUDENT CLASSRM SUPP |
| 17184 | SCHOOL SPECIALTY | \$0.00 | \$89.76 | \$0.00 | PARENT INST SUPPLIES;STUDENT CLASSRM SUPP |
| 17185 | TIFFANY SCOTT | \$0.00 | \$119.03 | \$8.06 | LOCAL TRAVEL |
| 17186 | SDM ELECTRIC | \$0.00 | \$0.00 | \$28,822.00 | BLDGS-CONSTRUCTED;OTHER EQUIPMENT |
| 17187 | SEW IRRESISTIBLE | \$218.06 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;INSTRUC EQUIPMENT |
| 17188 | SHERMAN INDUSTRIES INC | \$0.00 | \$0.00 | \$1,763.75 | BLDGS-CONSTRUCTED |
| 17189 | DOUG SHERROD | \$0.00 | \$0.00 | \$10.61 | LOCAL TRAVEL |
| 17190 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$46.85 | BLDGS-CONSTRUCTED |
| 17191 | LISA SHOEMAKER | \$0.00 | \$287.23 | \$0.00 | LOCAL TRAVEL |
| 17192 | JERRY A. SHOULTER | \$0.00 | \$220.93 | \$0.00 | LOCAL TRAVEL |
| 17193 | WALT SIMMONS | \$0.00 | \$0.00 | \$949.62 | LOCAL TRAVEL |
| 17194 | DANA SIMPSON | \$0.00 | \$0.00 | \$12.00 | IN-STATE TRAVEL |
| 17195 | BRITTANY SMITH | \$0.00 | \$276.88 | \$0.00 | LOCAL TRAVEL |
| 17196 | APACHE SMOTHERS | \$0.00 | \$567.67 | \$0.00 | IN-STATE TRAVEL;LOCAL TRAVEL |
| 17197 | SOCIAL STUDIES SCHOOL SERVICE | \$83.87 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17198 | SOFTDOCS INC | \$0.00 | \$0.00 | \$1,423.00 | SOFTWARE MAINT AGREE |
| 17199 | SOUTHEAST AUTO PARTS OF | \$475.37 | \$0.00 | \$97.14 | VEHICLE PARTS;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES |
| 17200 | SOUTHERN STEEL | \$275.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17201 | SOUTHLAND INTERNATIONAL TRUCKS | \$709.83 | \$0.00 | \$0.00 | VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 17202 | SOUTHSIDE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | OPERAT TRANSFERS OUT |
| 17203 | SOUTHSIDE WATER & SEWER BD. | \$0.00 | \$0.00 | \$1,423.49 | WATER AND SEWAGE |
| 17204 | MARK STANCIL | \$0.00 | \$102.41 | \$0.00 | LOCAL TRAVEL |
| 17205 | STAPLES BUSINESS ADVANTAGE | \$104.15 | \$683.62 | \$0.00 | FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES |

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| 17206 | KELLY STEPHENS | \$0.00 | \$0.00 | \$191.76 | LOCAL TRAVEL |
| 17207 | STRICKLAND COMPANIES | \$0.00 | \$54.30 | \$0.00 | STUDENT CLASSRM SUPP |
| 17208 | JILL SUMNERS | \$0.00 | \$0.00 | \$153.26 | LOCAL TRAVEL |
| 17209 | SUN TRUST EQUIPMENT FINANCE & | \$49,833.38 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 17210 | SUPPLIES OUTLET.COM | \$936.82 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17211 | TEACHER OF THE YEAR COMMITTEE | \$0.00 | \$0.00 | \$120.00 | OTHER FOOD SUPPLIES |
| 17212 | TEACHER S RETIREMENT SYSTEM | \$0.00 | \$707.24 | \$0.00 | STATE RETIREMENT |
| 17213 | TELEPHONE COMMUNICATIONS, INC | \$0.00 | \$16.00 | \$0.00 | OTHER PROPERTY SERV |
| 17214 | C G & J INC | \$674.19 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 17215 | TOUCH SCREENS INC. | \$0.00 | \$177.63 | \$0.00 | COMPUTER HARDWARE |
| 17216 | TOWN & COUNTRY FARM SUPPLY | \$1,141.36 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17217 | TRANSPORTATION SOUTH | \$2,110.39 | \$0.00 | \$0.00 | VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 17218 | TURNBACH, WARREN, RICE, | \$0.00 | \$0.00 | \$11,940.40 | LEGAL FEES;OTHER PROF SERVICES |
| 17219 | U-HAUL | \$0.00 | \$0.00 | \$268.44 | OTHER PURCHASED SERV |
| 17220 | CHICAGO DISTRIBUTION CENTER | \$0.00 | \$0.00 | \$282.24 | STUDENT CLASSRM SUPP |
| 17221 | SHANNON VAUGHN | \$0.00 | \$258.21 | \$0.00 | LOCAL TRAVEL |
| 17222 | VOSS LAWNCARE | \$0.00 | \$114.58 | \$0.00 | OTHER PURCHASED SERV |
| 17223 | VSP | \$0.00 | \$0.00 | \$30.24 | OTHER OBJECTS |
| 17224 | WALNUT GROVE WATER BOARD | \$0.00 | \$0.00 | \$208.70 | WATER AND SEWAGE |
| 17225 | ELIZABETH MARIE WALSH | \$0.00 | \$2,550.00 | \$0.00 | OTHER PROF ED SERVIC |
| 17226 | WECA WATER AUTHORITY | \$0.00 | \$0.00 | \$423.23 | WATER AND SEWAGE |
| 17227 | WEX BANK | \$22,784.80 | \$23.23 | \$826.43 | FUEL-DIESEL;FUEL-GASOLINE |
| 17228 | TWC SERVICES INC | \$0.00 | \$589.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 17229 | WITTICHEN SUPPLY CO | \$0.00 | \$221.17 | \$14,380.66 | MAINTENANCE SUPPLIES |
| 17230 | TIMOTHY LYNN WOMACK | \$0.00 | \$0.00 | \$32.64 | LOCAL TRAVEL |
| 17231 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$185,527.31 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 17232 | WOODBURN PRESS | \$0.00 | \$1,113.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17233 | XEROX CORPORATION | \$209.20 | \$1,085.52 | \$0.00 | OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS |
| 17234 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,453.26 | EQUIP MAINT AGREEMTS |
| 17235 | REGIONS BANK (CREDIT CARD) | \$14,932.29 | \$2,698.86 | \$22,066.71 | ACCOUNTS PAYABLE |
| 17236 | AASCD | \$0.00 | \$0.00 | \$25.00 | REGISTRATION FEES |
| 17237 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$898.15 | OTHER PURCHASED SERV |
| 17238 | KATHY ALLEN | \$0.00 | \$30.00 | \$0.00 | DEFERRED REVENUE |
| 17239 | SYNCB/AMAZON | \$1,465.57 | \$0.00 | \$0.00 | COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;AUDIO/VIDEO;INSTRUC EQUIPMENT |
| 17240 | BARBER DAIRY | \$0.00 | \$21,803.60 | \$0.00 | PURCHASED FOOD |
| 17241 | AMBER BOWLING | \$0.00 | \$22.00 | \$0.00 | DEFERRED REVENUE |
| 17242 | THE BRIDAL GARDEN | \$0.00 | \$0.00 | \$156.80 | OTH NONINST SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 17243 | CANON FINANCIAL SERVICES | \$0.00 | \$0.00 | \$251.96 | LEASES |
| 17244 | CAPSTONE | \$0.00 | \$1,490.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 17245 | CDW GOVERNMENT INC | \$0.00 | \$22,308.13 | \$0.00 | COMPUTER HARDWARE;AUDIO/VIDEO;STUDENT CLASSRM SUPP |
| 17246 | CNA SURETY | \$0.00 | \$0.00 | \$350.00 | INSURANCE SERVICES |
| 17247 | DIXIE WELDING SUPPLY CO INC | \$0.00 | \$0.00 | \$10.00 | MAINTENANCE SUPPLIES |
| 17248 | EMPLOYERS DRUG PROGRAM MGMT., | \$816.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 17249 | ETOWAH COUNTY BD OF EDUCATION | \$0.00 | \$41,569.16 | \$0.00 | INDIRECT COSTS |
| 17250 | ETOWAH YOUTH ORCHESTRAS | \$0.00 | \$0.00 | \$8,750.00 | STUDENT EDUCATIONAL |
| 17251 | FINANCE - CONSTRUCTION | \$0.00 | \$0.00 | \$1,430.00 | OTHER DUES AND FEES |
| 17252 | WHOLESALE PAPER & CHEMICAL LLC | \$0.00 | \$392.50 | \$0.00 | FOOD SERV SUPPLIES |
| 17253 | DONNA A. HAGEDORN | \$0.00 | \$0.00 | \$162.69 | IN-STATE TRAVEL |
| 17254 | BRANDI HAYNES | \$0.00 | \$27.90 | \$0.00 | DEFERRED REVENUE |
| 17255 | HUMITEC CORPORATION | \$0.00 | \$1,040.00 | \$0.00 | FOOD SERVICES |
| 17256 | IPEVO | \$0.00 | \$1,273.00 | \$0.00 | INSTRUC EQUIPMENT |
| 17257 | MATTHEW JANDRLICH | \$0.00 | \$79.00 | \$0.00 | DEFERRED REVENUE |
| 17258 | JOE MADDOX | \$0.00 | \$0.00 | \$951.69 | IN-STATE TRAVEL |
| 17259 | OBSERVER SUPPLY INC | \$0.00 | \$180.27 | \$0.00 | STUDENT CLASSRM SUPP |
| 17260 | QUILL CORPORATION | \$0.00 | \$1,623.45 | \$0.00 | STAFF TRAIN SUPPLIES |
| 17261 | BRANDI RAY | \$0.00 | \$15.80 | \$0.00 | DEFERRED REVENUE |
| 17262 | REGIONS BANK | \$0.00 | \$0.00 | \$30.00 | BANK SERVICE CHARGES |
| 17263 | REGIONS BANK | \$78,983.41 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 17264 | RENAISSANCE LEARNING INC | \$0.00 | \$3,000.00 | \$0.00 | STAFF ED SERVICES |
| 17265 | S R E B | \$0.00 | \$4,272.50 | \$0.00 | REGISTRATION FEES |
| 17266 | SCHOOL SPECIALTY | \$2,824.43 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;INSTRUC EQUIPMENT |
| 17267 | SEW IRRESISTIBLE | \$400.00 | \$0.00 | \$0.00 | INSTRUC EQUIPMENT |
| 17268 | SHRED-IT USA LLC | \$0.00 | \$0.00 | \$36.00 | OTHER PURCHASED SERV |
| 17269 | CASSANDRA SMITH | \$336.72 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 17270 | SOUTHSIDE TROPHY SHOP | \$0.00 | \$0.00 | \$24.00 | OTH NONINST SUPPLIES |
| 17271 | STAPLES BUSINESS ADVANTAGE | \$0.00 | \$294.99 | \$0.00 | FOOD SERV SUPPLIES |
| 17272 | STRICKLAND COMPANIES | \$1,004.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 17273 | TAASRO CONFERENCE | \$0.00 | \$0.00 | \$400.00 | REGISTRATION FEES |
| 17274 | WITTICHEN SUPPLY CO | \$0.00 | \$0.00 | \$5.19 | MAINTENANCE SUPPLIES |
| 17275 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$3,744.66 | \$0.00 | PURCHASED FOOD |
| 17276 | SYNCB/AMAZON | \$0.00 | \$244.35 | \$0.00 | INSTRUC EQUIPMENT;STUDENT CLASSRM SUPP |
| 17277 | ASTA | \$120.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 17278 | ETOWAH COUNTY COMMUNITY | \$0.00 | \$0.00 | \$1,840.00 | DRUG TESTING SERV |
| 17279 | ETOWAH YOUTH ORCHESTRAS | \$0.00 | \$0.00 | \$5,954.50 | STUDENT EDUCATIONAL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|----------------------------|-------------------|---------------------|-------------------|----------------------|
| 17280 | GLENCOE HIGH SCHOOL | \$0.00 | \$0.00 | \$3,300.00 | OPERAT TRANSFERS OUT |
| 17281 | HOKES BLUFF HIGH SCHOOL | \$0.00 | \$0.00 | \$250.00 | OPERAT TRANSFERS OUT |
| 17282 | HOKES BLUFF HIGH SCHOOL | \$0.00 | \$0.00 | \$250.00 | OPERAT TRANSFERS OUT |
| 17283 | JOHN JONES ELEM SCHOOL | \$0.00 | \$0.00 | \$2,000.00 | OPERAT TRANSFERS OUT |
| 17284 | BRIAN PULLEN | \$0.00 | \$0.00 | \$822.36 | IN-STATE TRAVEL |
| 17285 | RAINBOW MIDDLE SCHOOL | \$0.00 | \$0.00 | \$2,000.00 | OPERAT TRANSFERS OUT |
| 17286 | REALLY GOOD STUFF, INC. | \$0.00 | \$1,390.81 | \$0.00 | STUDENT CLASSRM SUPP |
| 17287 | SARDIS HIGH SCHOOL | \$0.00 | \$0.00 | \$400.00 | OPERAT TRANSFERS OUT |
| 17288 | SCHOLASTIC INC | \$0.00 | \$508.75 | \$0.00 | PARENT INST SUPPLIES |
| 17289 | SOUTHSIDE HIGH SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | OPERAT TRANSFERS OUT |
| 17290 | KRISTA TAYLOR | \$0.00 | \$40.60 | \$0.00 | DEFERRED REVENUE |
| 17291 | WEST END ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$2,000.00 | OPERAT TRANSFERS OUT |
| 17292 | WEST END HIGH SCHOOL | \$0.00 | \$0.00 | \$3,000.00 | OPERAT TRANSFERS OUT |
| 17293 | REBECCA WILLIAMS | \$0.00 | \$0.00 | \$30.96 | LOCAL TRAVEL |

\$485,311.50 **\$386,012.01** **\$352,270.65**