

Etowah County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2016 - 01/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16228	ALAGASCO	\$0.00	\$0.00	\$7,609.06	NATURAL GAS
16229	ALABAMA POWER	\$0.00	\$0.00	\$95,611.03	ELECTRICITY
16230	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,629.21	ELECTRICITY
16231	SYNCB/AMAZON	\$2,091.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;AUDIO/VIDEO
16232	LINDA ARTHUR	\$0.00	\$107.98	\$0.00	LOCAL TRAVEL;STUDENT CLASSRM SUPP
16233	ATTALLA WATER WORKS	\$0.00	\$0.00	\$338.37	WATER AND SEWAGE
16234	BIG WILLS WATER & FIRE PROTEC	\$0.00	\$0.00	\$266.76	WATER AND SEWAGE
16235	BOAZ GAS BOARD	\$0.00	\$0.00	\$2,237.93	NATURAL GAS
16236	BOAZ WATER & SEWER BOARD	\$0.00	\$0.00	\$161.38	WATER AND SEWAGE
16237	KATHY BOWEN	\$0.00	\$16.42	\$0.00	LOCAL TRAVEL
16238	WES BRASHER	\$0.00	\$0.00	\$65.64	LOCAL TRAVEL
16239	SHARON W BROWN	\$0.00	\$382.28	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL;STUDENT CLASSRM SUPP
16240	KELLY BRYAN	\$0.00	\$0.00	\$178.04	LOCAL TRAVEL
16242	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$60.00	OTHER MAINT. & OPER.
16243	BUILDING SYSTEMS & SUPPLY, INC	\$0.00	\$0.00	\$619.02	BLDGS-CONSTRUCTED
16244	CAREER DEVELOPMENT CONFERENCE	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
16245	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
16246	CHARLOTTE CASTILLO	\$0.00	\$67.73	\$0.00	LOCAL TRAVEL
16247	CDW GOVERNMENT INC	\$4,973.09	\$0.00	\$134.25	COMPUTER HARDWARE;AUDIO/VIDEO;STUDENT CLASSRM SUPP
16248	CHEROKEE ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$10,827.90	ELECTRICITY
16249	CRANE BOOK SALES, INC	\$108.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16250	TRACY CROSS	\$0.00	\$90.58	\$5.56	LOCAL TRAVEL
16251	DEBRA DAVIS-MCDANIEL	\$0.00	\$66.30	\$0.00	LOCAL TRAVEL
16252	DEKALB CHEROKEE GAS DISTRICT	\$0.00	\$0.00	\$732.46	NATURAL GAS
16253	DELL MARKETING L P	\$0.00	\$3,060.00	\$0.00	STUDENT CLASSRM SUPP
16254	RHODA ELROD	\$0.00	\$153.20	\$0.00	LOCAL TRAVEL
16255	SCARLETT FARLEY	\$0.00	\$0.00	\$10.00	LOCAL TRAVEL
16256	AMANDA FOSS	\$0.00	\$0.00	\$160.65	LOCAL TRAVEL
16257	JENNIFER L FREDERICK	\$0.00	\$168.25	\$0.00	LOCAL TRAVEL
16258	MARIE FREEMAN	\$0.00	\$140.15	\$0.00	LOCAL TRAVEL
16259	GADSDEN WATER WORKS & SEWER BD	\$0.00	\$0.00	\$667.60	WATER AND SEWAGE
16260	KIMBERLY GARMON	\$0.00	\$142.80	\$0.00	LOCAL TRAVEL

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16261	MARK GENTRY	\$0.00	\$0.00	\$64.26	LOCAL TRAVEL
16262	GERALD BEARD	\$0.00	\$0.00	\$405.00	BLDGS-CONSTRUCTED
16263	DANNY L GOLDEN	\$0.00	\$0.00	\$8.67	LOCAL TRAVEL
16264	CARRIE HANDLEY	\$0.00	\$73.64	\$0.00	LOCAL TRAVEL
16265	KAREN HARPER	\$0.00	\$251.79	\$0.00	LOCAL TRAVEL
16266	DARYL HENSON	\$0.00	\$0.00	\$64.72	LOCAL TRAVEL
16267	HIGHLAND WATER & FIRE PROT.	\$0.00	\$0.00	\$204.71	WATER AND SEWAGE
16268	HOKES BLUFF WATER BOARD	\$0.00	\$0.00	\$1,334.13	WATER AND SEWAGE
16269	MARCIA C HOLLAND	\$0.00	\$101.34	\$0.00	LOCAL TRAVEL
16270	HOPE WHITAKER	\$0.00	\$0.00	\$119.09	LOCAL TRAVEL
16271	HOLLY HUBBARD	\$0.00	\$0.00	\$167.38	LOCAL TRAVEL
16272	KELLY HUBBARD	\$0.00	\$129.13	\$0.00	LOCAL TRAVEL
16273	INFORMATION TRANSPORT	\$709.08	\$0.00	\$0.00	COMPUTER HARDWARE
16274	INSTA LEARN	\$217.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16275	IPEVO	\$1,163.25	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
16276	J & C ENTERPRISES LLC	\$0.00	\$0.00	\$1,165.00	BLDGS-CONSTRUCTED
16277	JOHN CAMPBELL MASONRY LLC	\$0.00	\$0.00	\$8,997.50	BLDGS-CONSTRUCTED
16278	CINDY KIRKLAND	\$79.82	\$0.00	\$0.00	LOCAL TRAVEL
16279	KRISTIN LANE	\$0.00	\$136.53	\$0.00	LOCAL TRAVEL
16280	TIM LANGDALE	\$0.00	\$0.00	\$13.26	LOCAL TRAVEL
16281	LEE INVESTMENT CONSULTANTS LLC	\$353.00	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
16282	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$51.04	BLDGS-CONSTRUCTED
16283	SONJA LOWERY	\$0.00	\$46.41	\$0.00	LOCAL TRAVEL
16284	M & M CONSTRUCTION SUPPLY LLC	\$0.00	\$0.00	\$6.25	BLDGS-CONSTRUCTED
16285	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$1,656.34	NATURAL GAS
16286	MSC INDUSTRIAL SUPPLY CO	\$148.85	\$0.00	\$540.00	STUDENT CLASSRM SUPP
16287	HAL MURPHY	\$0.00	\$0.00	\$306.71	IN-STATE TRAVEL;LOCAL TRAVEL
16288	NASCO	\$233.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16289	Gena Nix	\$0.00	\$0.00	\$75.28	LOCAL TRAVEL
16290	NORTHEAST ETOWAH CO WATER COOP	\$0.00	\$0.00	\$1,008.50	WATER AND SEWAGE
16291	OFFICE XPRESS LLC	\$51.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16292	ERNIE PAYNE	\$0.00	\$0.00	\$13.57	LOCAL TRAVEL
16293	NCS PEARSON, INC.	\$54.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16294	BETHANY PHILLIPS	\$0.00	\$198.49	\$0.00	LOCAL TRAVEL
16295	KARLA PHILLIPS	\$0.00	\$106.69	\$0.00	LOCAL TRAVEL
16296	QUILL CORPORATION	\$0.00	\$314.68	\$0.00	STAFF TRAIN SUPPLIES
16297	RAINBOW CITY UTILITIES BOARD	\$0.00	\$0.00	\$2,698.99	WATER AND SEWAGE
16298	KIM REED	\$0.00	\$12.34	\$45.65	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16299	REGIONAL PRODUCE	\$0.00	\$15,598.92	\$0.00	PURCHASED FOOD
16300	TONYA REID	\$0.00	\$98.02	\$0.00	LOCAL TRAVEL
16301	REPUBLIC SERVICES #633	\$0.00	\$2,608.06	\$0.00	GARBAGE AND WASTE
16302	MAYHALL, RUTH P	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
16303	S & S WORLDWIDE, INC.	\$219.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16304	SARDIS CITY WATER BOARD	\$0.00	\$0.00	\$2,070.97	WATER AND SEWAGE
16305	SCHOLASTIC INC	\$0.00	\$291.00	\$0.00	PARENT INST SUPPLIES
16306	SCHOLASTIC BOOK FAIRS	\$0.00	\$422.56	\$0.00	STUDENT CLASSRM SUPP
16307	SCHOLASTIC, INC	\$443.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16308	SCHOOL SPECIALTY	\$260.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16309	TIFFANY SCOTT	\$0.00	\$24.28	\$15.40	LOCAL TRAVEL
16310	SDM ELECTRIC	\$0.00	\$0.00	\$19,000.00	BLDGS-CONSTRUCTED
16311	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$5,700.00	\$0.00	OTHER PROF ED SERVIC
16312	SHERMAN INDUSTRIES INC	\$0.00	\$0.00	\$952.50	BLDGS-CONSTRUCTED
16313	LISA SHOEMAKER	\$0.00	\$236.08	\$0.00	LOCAL TRAVEL
16314	JERRY A. SHOULTER	\$0.00	\$129.74	\$0.00	LOCAL TRAVEL
16315	WALT SIMMONS	\$0.00	\$0.00	\$251.89	LOCAL TRAVEL
16316	BRITTANY SMITH	\$0.00	\$222.72	\$0.00	LOCAL TRAVEL
16317	APACHE SMOTHERS	\$0.00	\$163.71	\$0.00	LOCAL TRAVEL
16318	SOUTHERN REGIONAL ED. BOARD	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES
16319	SOUTHERN REGIONAL ED. BOARD	\$0.00	\$4,272.50	\$0.00	OTHER PROF ED SERVIC
16320	SOUTHSIDE WATER & SEWER BD.	\$0.00	\$0.00	\$1,111.65	WATER AND SEWAGE
16321	MARK STANCIL	\$0.00	\$73.59	\$0.00	LOCAL TRAVEL
16322	KELLY STEPHENS	\$0.00	\$0.00	\$106.54	LOCAL TRAVEL
16323	STRICKLAND COMPANIES	\$98.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16324	JILL SUMNERS	\$0.00	\$0.00	\$160.55	LOCAL TRAVEL
16325	SHANNON VAUGHN	\$0.00	\$207.67	\$0.00	LOCAL TRAVEL
16326	WALNUT GROVE WATER BOARD	\$0.00	\$0.00	\$237.88	WATER AND SEWAGE
16327	WECA WATER AUTHORITY	\$0.00	\$0.00	\$360.31	WATER AND SEWAGE
16328	WHITLEY, SUSAN	\$0.00	\$105.06	\$0.00	LOCAL TRAVEL
16329	TIMOTHY LYNN WOMACK	\$0.00	\$0.00	\$16.32	LOCAL TRAVEL
16330	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$197,936.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16331	A-1 EXTERMINATING CO, INC	\$34.00	\$608.00	\$0.00	FOOD SERVICES;LAND & BLDG REPAIR/M
16332	AASPA	\$0.00	\$0.00	\$475.00	REGISTRATION FEES
16333	AL WASTE DISPOSAL SOLUTIONS	\$0.00	\$0.00	\$144.30	GARBAGE AND WASTE
16334	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
16335	SYNCB/AMAZON	\$0.00	\$68.36	\$0.00	STUDENT CLASSRM SUPP

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16337	AMERITAS	\$0.00	\$0.00	\$128.88	OTHER OBJECTS
16338	AT&T	\$0.56	\$0.41	\$213.11	TELEPHONE
16339	ATTALLA ACE HARDWARE	\$0.00	\$0.00	\$129.54	MAINTENANCE SUPPLIES
16340	ATTALLA ELECTRIC MOTOR, INC.	\$0.00	\$0.00	\$2,124.41	MAINTENANCE SUPPLIES
16341	B & C TIRE SERVICE	\$686.70	\$0.00	\$0.00	TIRES
16342	BEYOND PLAY, LLC	\$0.00	\$155.94	\$0.00	STUDENT CLASSRM SUPP
16343	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
16344	BOARDMAN, CARR, HUTCHESON &	\$0.00	\$0.00	\$1,060.00	LEGAL FEES
16345	BOB S TIRE SERVICE	\$0.00	\$0.00	\$314.00	TIRES;MAINTENANCE SUPPLIES
16346	CARROLLTON OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$270.00	LEASES
16347	CINTAS CORPORATION 746	\$205.00	\$0.00	\$175.00	OTHER MAINT. & OPER.
16348	CLAY GLASS CO INC	\$400.00	\$0.00	\$0.00	VEHICLE PARTS;EQUIP REPAIR & MAINT
16349	CNA SURETY	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
16350	COOK S PEST CONTROL	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
16351	COUNCIL FOR EXCEPTIONAL	\$0.00	\$28.25	\$0.00	STUDENT CLASSRM SUPP
16352	CURRICULUM ADVANTAGE, INC	\$0.00	\$8,950.00	\$0.00	STUDENT CLASSRM SUPP
16353	DIXIE HEATING & COOLING, INC	\$0.00	\$0.00	\$4,100.00	OTHER NONCAP EQUIPMT
16354	DIXIE WELDING SUPPLY CO INC	\$159.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;EQUIP REPAIR & MAINT
16355	AMY P ELMORE	\$0.00	\$3,800.00	\$0.00	OTHER PROF ED SERVIC
16356	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$7,039.60	\$0.00	INDIRECT COSTS
16357	ETOWAH COUNTY BD OF EDUCATION	\$158,871.45	\$0.00	\$0.00	OPERAT TRANSFERS OUT
16358	ETOWAH COUNTY COMMISSION	\$0.00	\$0.00	\$10,208.34	OTHER PROF SERVICES
16359	ETOWAH YOUTH ORCHESTRAS	\$0.00	\$0.00	\$8,750.00	STUDENT EDUCATIONAL
16360	FARMTOWN	\$0.00	\$0.00	\$5.96	MAINTENANCE SUPPLIES
16361	FASTENAL COMPANY	\$342.16	\$0.00	\$0.00	VEHICLE PARTS
16362	WHOLESALE PAPER & CHEMICAL LLC	\$0.00	\$239.62	\$700.32	CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
16363	GASTON SCHOOL	\$0.00	\$0.00	\$69.42	OPERAT TRANSFERS OUT
16364	GLENCOE HIGH SCHOOL	\$0.00	\$0.00	\$32.31	OPERAT TRANSFERS OUT
16365	GRAINGER	\$0.00	\$0.00	\$35.70	MAINTENANCE SUPPLIES
16366	HILL MANUFACTURING CO., INC.	\$0.00	\$0.00	\$221.82	CUSTODIAL SUPPLIES
16367	HOKES BLUFF HIGH SCHOOL	\$0.00	\$0.00	\$71.91	OPERAT TRANSFERS OUT
16368	INFORMATION TRANSPORT	\$0.00	\$0.00	\$5,200.00	RENTAL-EQUIPMENT
16369	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$1,111.42	MAINTENANCE SUPPLIES
16370	IPEVO	\$0.00	\$0.00	\$94.05	COMPUTER HARDWARE
16371	JOHNSONS GIANT FOODS	\$0.00	\$12.45	\$0.00	STUDENT CLASSRM SUPP
16372	KURT S TRUCK PARTS	\$70.20	\$0.00	\$0.00	VEHICLE PARTS
16373	LOWES CREDIT SERVICES	\$136.33	\$0.00	\$699.56	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;OFFICE SUPPLIES

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16374	MAJORS IRON COMPANY, INC.	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
16375	MARVINS, INC	\$0.00	\$0.00	\$7.99	MAINTENANCE SUPPLIES
16376	MATTHEW REMICK PSYCHOLOGY LLC	\$0.00	\$2,160.00	\$0.00	OTHER PROF ED SERVIC
16377	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,246.76	\$0.00	OTHER PROF ED SERVIC
16378	MOORE PRINTING & COPY CENTER	\$0.00	\$0.00	\$121.87	OFFICE SUPPLIES
16379	NG INC	\$0.00	\$0.00	\$83.64	MAINTENANCE SUPPLIES
16380	OTELCO TELEPHONE LLC	\$0.00	\$0.00	\$73.02	TELEPHONE
16381	PEEHIP	\$1,404.00	\$780.00	\$0.00	STATE INSURANCE
16382	PEEHIP	\$0.00	\$0.00	\$215.00	OTHER OBJECTS
16383	REPUBLIC SERVICES #633	\$0.00	\$91.70	\$111.19	GARBAGE AND WASTE;OTHER PURCHASED SERV
16384	SARDIS HIGH SCHOOL	\$0.00	\$0.00	\$169.00	OPERAT TRANSFERS OUT
16385	SCHOOL SPECIALTY	\$0.00	\$0.00	\$85.47	STUDENT CLASSRM SUPP
16386	SHRED-IT USA LLC	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
16387	SOUTHEAST AUTO PARTS OF	\$0.00	\$0.00	\$332.06	VEHICLE PARTS
16388	SOUTHLAND INTERNATIONAL TRUCKS	\$11.60	\$0.00	\$0.00	VEHICLE PARTS
16389	SOUTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$175.91	OPERAT TRANSFERS OUT
16390	STAPLES ADVANTAGE	\$0.00	\$460.21	\$0.00	FOOD SERV SUPPLIES
16391	SUN TRUST EQUIPMENT FINANCE &	\$8,409.57	\$0.00	\$0.00	PRINCIPAL;INTEREST
16392	TELEPHONE COMMUNICATIONS, INC	\$0.00	\$16.00	\$0.00	OTHER PROPERTY SERV
16393	THYSSENKRUPP	\$0.00	\$0.00	\$2,152.29	OTHER PROPERTY SERV
16394	TOWN & COUNTRY FARM SUPPLY	\$0.00	\$3.79	\$0.00	MAINTENANCE SUPPLIES
16395	TURNBACH, WARREN, RICE,	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
16396	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$270,070.63	INTEREST
16397	VENTURE MARKETING GROUP	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
16398	VOSS LAWN CARE	\$0.00	\$251.67	\$0.00	OTHER PURCHASED SERV
16399	VSP	\$0.00	\$0.00	\$30.24	OTHER OBJECTS
16400	ELIZABETH MARIE WALSH	\$0.00	\$1,050.00	\$0.00	OTHER PROF ED SERVIC
16401	WEST END HIGH SCHOOL	\$0.00	\$0.00	\$55.20	OPERAT TRANSFERS OUT
16402	WEX BANK	\$21,302.39	\$0.00	\$781.83	FUEL-DIESEL;FUEL-GASOLINE
16403	TWC SERVICES INC	\$0.00	\$88.00	\$0.00	MAINTENANCE SUPPLIES
16404	WITTICHEN SUPPLY CO	\$0.00	\$148.46	\$2,535.86	MAINTENANCE SUPPLIES
16405	XEROX CORPORATION	\$0.00	\$0.00	\$50.61	EQUIP MAINT AGREEMTS
16406	REGIONS BANK (CREDIT CARD)	\$5,808.65	\$451.59	\$10,770.03	ACCOUNTS PAYABLE
16407	WELLS FARGO FINANCIAL LEASING	\$0.00	\$2,058.00	\$0.00	EQUIP MAINT AGREEMTS
16408	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
16409	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
16410	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,789.23	ELECTRICITY
16411	MELODY (GINNY) ALRED	\$792.00	\$132.84	\$0.00	IN-STATE TRAVEL

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16412	SYNCB/AMAZON	\$558.38	\$0.00	\$2,336.81	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
16413	BARBER DAIRY	\$0.00	\$15,988.27	\$0.00	PURCHASED FOOD
16414	EARTHGRAINS BAKING CO	\$0.00	\$6,318.54	\$0.00	PURCHASED FOOD
16415	DEANNA BUHL	\$0.00	\$0.00	\$93.23	LOCAL TRAVEL
16416	BUILDING SYSTEMS & SUPPLY, INC	\$0.00	\$0.00	\$5,900.16	BLDGS-CONSTRUCTED
16417	C&P DISTRIBUTORS	\$0.00	\$12,383.00	\$0.00	PURCHASED FOOD
16418	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$468.00	LEASES
16419	CHANNING BETE	\$0.00	\$109.45	\$0.00	PARENT INST SUPPLIES
16420	DENA COOK	\$0.00	\$0.00	\$426.22	IN-STATE TRAVEL
16421	DIXIE WELDING SUPPLY CO INC	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
16422	EMPLOYERS DRUG PROGRAM MGMT.,	\$667.20	\$0.00	\$60.00	DRUG TESTING SERV
16423	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$29,712.74	\$0.00	INDIRECT COSTS
16424	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$9,072.00	AUDITING
16425	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$290.75	STUDENT CLASSRM SUPP
16426	WHOLESALE PAPER & CHEMICAL LLC	\$0.00	\$0.00	\$1,494.52	CUSTODIAL SUPPLIES
16427	SHAWNA FOX	\$0.00	\$25.30	\$0.00	LOCAL TRAVEL
16428	CHRISTIE HOLMAN	\$0.00	\$284.00	\$0.00	IN-STATE TRAVEL
16429	BARBARA HOLSONBACK	\$0.00	\$24.50	\$0.00	DEFERRED REVENUE
16430	HUMITEC CORPORATION	\$0.00	\$1,040.00	\$0.00	FOOD SERVICES
16431	IPEVO	\$0.00	\$160.55	\$0.00	COMPUTER HARDWARE
16432	TERESA KNOTTS	\$0.00	\$97.92	\$0.00	LOCAL TRAVEL
16433	ANGIE SUE MCCURLEY	\$0.00	\$86.50	\$0.00	LOCAL TRAVEL
16434	MOBYMAX	\$0.00	\$4,814.95	\$0.00	COMPUTER HARDWARE
16435	MODERN HEATING & COOLING INC.	\$0.00	\$0.00	\$5,500.00	MAINTENANCE SUPPLIES
16436	MORRIS PEST CONTROL	\$0.00	\$0.00	\$585.00	OTHER PROPERTY SERV
16437	MR DANS PLUMBING, INC	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
16438	GLYNLYON, INC	\$31,200.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
16439	DANNY PATTERSON	\$0.00	\$0.00	\$20.00	FUEL-GASOLINE
16440	CHRIS PAYNE	\$0.00	\$18.77	\$0.00	LOCAL TRAVEL
16441	NCS PEARSON, INC.	\$0.00	\$0.00	\$1,481.55	STUDENT CLASSRM SUPP
16442	PPM CONSULTANTS, INC.	\$0.00	\$0.00	\$23,814.54	OTHER PURCHASED SERV
16443	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
16444	REGIONS BANK	\$78,983.41	\$0.00	\$0.00	PRINCIPAL;INTEREST
16445	RONNIE WATKINS FORD	\$0.00	\$0.00	\$27,474.00	AUTOMOBILES
16446	SCHOOL SPECIALTY	\$0.00	\$216.00	\$0.00	STUDENT CLASSRM SUPP
16447	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
16448	SOUTHERN SECURITY SPECIALISTS	\$0.00	\$0.00	\$252.00	OTHER PROPERTY SERV

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16449	STAPLES ADVANTAGE	\$0.00	\$109.66	\$0.00	FOOD SERV SUPPLIES
16450	STRICKLAND COMPANIES	\$1,791.90	\$0.00	\$1,113.15	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
16451	TRIUMPH LEARNING LLC	\$0.00	\$445.46	\$0.00	STUDENT CLASSRM SUPP
16452	U-HAUL	\$0.00	\$0.00	\$154.19	OTHER PURCHASED SERV
16453	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,401.12	\$0.00	PURCHASED FOOD
16454	XEROX CORPORATION	\$0.00	\$0.00	\$1,257.25	EQUIP MAINT AGREEMTS
16455	SYNCB/AMAZON	\$0.00	\$0.00	\$1,415.20	STUDENT CLASSRM SUPP
		\$323,091.60	\$338,385.84	\$579,415.86	