

Etowah County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2016 - 03/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16751	A-1 EXTERMINATING CO, INC	\$34.00	\$608.00	\$0.00	FOOD SERVICES;LAND & BLDG REPAIR/M
16752	ABSOLUTE PRINTING SOLUTIONS	\$0.00	\$520.00	\$0.00	STUDENT CLASSRM SUPP
16753	ACME BRICK COMPANY	\$0.00	\$0.00	\$5,348.19	BLDGS-CONSTRUCTED
16754	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	ASSOCIATION DUES
16755	AL WASTE DISPOSAL SOLUTIONS	\$0.00	\$0.00	\$141.34	GARBAGE AND WASTE
16756	ALABAMA DEPT OF REVENUE	\$24.25	\$0.00	\$0.00	OTHER DUES AND FEES
16757	ALABAMA POWER	\$0.00	\$0.00	\$150,139.42	ELECTRICITY
16758	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,786.23	ELECTRICITY
16759	ALAGASCO	\$0.00	\$0.00	\$20,338.90	NATURAL GAS
16760	ALL AMERICAN METAL SALES	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
16761	ALLENS LOCK & KEY	\$0.00	\$0.00	\$341.50	MAINTENANCE SUPPLIES
16762	SYNCB/AMAZON	\$0.00	\$9,533.44	\$16.56	COMPUTER HARDWARE;OFFICE SUPPLIES
16763	AMERICAN FIDELITY ASSURANCE	\$0.00	\$0.00	\$40.80	OTHER OBJECTS
16764	AMERITAS	\$0.00	\$0.00	\$128.88	OTHER OBJECTS
16765	APPLE EDUCATION	\$814.00	\$0.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
16766	APPLE, INC.	\$0.00	\$716.00	\$0.00	COMPUTER HARDWARE
16767	LINDA ARTHUR	\$0.00	\$87.21	\$0.00	LOCAL TRAVEL
16768	AT&T	\$0.31	\$0.16	\$95.13	TELEPHONE
16769	ATTALLA WATER WORKS	\$0.00	\$0.00	\$355.79	WATER AND SEWAGE
16770	WILLIAM BEARDEN	\$246.23	\$0.00	\$0.00	LOCAL TRAVEL
16771	BEARPORT PUBLISHING	\$885.00	\$0.00	\$129.36	LIB/MEDIA BOOKS
16772	BEDWELL WHORTON CONSTRUCTION	\$0.00	\$0.00	\$35,279.41	OTHER PURCHASED SERV
16773	BIG WILLS WATER & FIRE PROTEC	\$0.00	\$0.00	\$268.63	WATER AND SEWAGE
16774	BILINGUAL DICTIONARIES	\$0.00	\$98.73	\$0.00	STUDENT CLASSRM SUPP
16775	BOAZ GAS BOARD	\$0.00	\$0.00	\$4,388.61	NATURAL GAS
16776	BOAZ WATER & SEWER BOARD	\$0.00	\$0.00	\$191.58	WATER AND SEWAGE
16777	BOB S TIRE SERVICE	\$1,128.00	\$0.00	\$0.00	TIRES
16778	BONNER S ACOUSTICAL CONTR INC	\$0.00	\$0.00	\$71.68	MAINTENANCE SUPPLIES
16779	Bonnars Acoustical Contractors	\$0.00	\$0.00	\$71.68	MAINTENANCE SUPPLIES
16780	BRAINPOP LLC	\$0.00	\$760.00	\$0.00	STUDENT CLASSRM SUPP
16781	WES BRASHER	\$0.00	\$0.00	\$93.23	LOCAL TRAVEL
16782	AMANDA BROGDON	\$0.00	\$0.00	\$252.00	OTHER MISC REVENUES
16783	SHARON W BROWN	\$0.00	\$731.24	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL

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16784	KELLY BRYAN	\$0.00	\$0.00	\$189.92	LOCAL TRAVEL
16785	ANN R BRYANT	\$0.00	\$0.00	\$79.97	LOCAL TRAVEL;IN-STATE TRAVEL
16786	DEANNA BUHL	\$0.00	\$0.00	\$78.23	LOCAL TRAVEL
16787	BULK OFFICE SUPPLY INC	\$356.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16788	BURROW LIBRARY SERVICES	\$550.37	\$0.00	\$0.00	LIB/MEDIA BOOKS
16789	CORPORATE BILLING, INC	\$151.43	\$0.00	\$0.00	VEHICLE PARTS
16790	C&P DISTRIBUTORS	\$0.00	\$11,310.00	\$0.00	PURCHASED FOOD
16791	JON P CAMPBELL	\$0.00	\$0.00	\$954.96	LOCAL TRAVEL
16792	CARROLLTON OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$270.00	LEASES
16793	CHARLOTTE CASTILLO	\$0.00	\$61.20	\$0.00	FOOD SERV SUPPLIES
16794	CDW GOVERNMENT INC	\$5,494.36	\$64,753.70	\$1,221.11	COMPUTER HARDWARE;INSTRUC EQUIPMENT;AUDIO/VIDEO;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
16795	STI - SOFTWARE TECHNOLOGY INC	\$130.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16796	CHEROKEE ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$20,228.95	ELECTRICITY
16797	CHEVROLET OF BOAZ	\$24,836.00	\$0.00	\$0.00	AUTOMOBILES
16798	CINTAS CORPORATION 746	\$286.23	\$0.00	\$175.00	OTHER MAINT. & OPER.
16799	CLAS	\$0.00	\$145.00	\$0.00	OTHER PROF ED SERVIC
16800	CLASSROOM DIRECT	\$767.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16801	COOK S PEST CONTROL	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
16802	DENA COOK	\$0.00	\$0.00	\$122.35	IN-STATE TRAVEL
16803	COOSA HEATING AND COOLING, INC	\$0.00	\$0.00	\$12,785.00	BLDGS-CONSTRUCTED
16804	TRACY CROSS	\$0.00	\$108.69	\$190.89	LOCAL TRAVEL
16805	BRIDGET E CUSHING	\$0.00	\$97.26	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
16806	DASHCAM STORE LLC	\$374.00	\$0.00	\$0.00	INSTRUC EQUIPMENT
16807	DEBRA DAVIS-MCDANIEL	\$0.00	\$36.72	\$0.00	FOOD SERV SUPPLIES
16808	DEKALB CHEROKEE GAS DISTRICT	\$0.00	\$0.00	\$2,599.09	NATURAL GAS
16809	DELL MARKETING L P	\$1,479.00	\$102.00	\$0.00	COMPUTER HARDWARE;INSTRUCT SOFTWARE
16810	DIAMEDICAL USA	\$0.00	\$1,119.86	\$0.00	INSTRUC EQUIPMENT
16812	DIXIE HEATING & COOLING, INC	\$0.00	\$0.00	\$8,200.00	NON-INST EQUIPMENT
16813	DIXIE WELDING SUPPLY CO INC	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
16814	DAVID DIXON	\$0.00	\$0.00	\$122.46	IN-STATE TRAVEL
16815	DOWDY S OFFICE EQUIPMENT	\$334.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16816	EAST GADSDEN SPORTING GOODS	\$570.90	\$0.00	\$0.00	ATH & PE SUPPLIES;STUDENT CLASSRM SUPP;ATHLETICS/PHYS ED
16817	AMY P ELMORE	\$0.00	\$4,800.00	\$0.00	OTHER PROF ED SERVIC
16818	RHODA ELROD	\$0.00	\$264.86	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL;REGISTRATION FEES
16819	ETA INTERNATIONAL	\$0.00	\$485.00	\$0.00	STUDENT EDUCATIONAL
16820	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$8,859.00	\$0.00	INDIRECT COSTS

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16821	ETOWAH COUNTY BD OF EDUCATION	\$158,871.45	\$0.00	\$0.00	OPERAT TRANSFERS OUT
16822	ETOWAH COUNTY COMMISSION	\$0.00	\$0.00	\$10,208.34	OTHER PROF SERVICES
16823	ETOWAH COUNTY COMMUNITY	\$0.00	\$0.00	\$1,920.00	DRUG TESTING SERV
16824	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$1,008.00	AUDITING
16825	SCARLETT FARLEY	\$0.00	\$0.00	\$37.55	LOCAL TRAVEL
16826	FARMTOWN	\$0.00	\$0.00	\$65.77	MAINTENANCE SUPPLIES
16827	FEDEX	\$0.00	\$0.00	\$21.39	POSTAGE
16828	FLINN SCIENTIFIC INC	\$1,329.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16829	FOLLETT SCHOOL SOLUTIONS, INC	\$391.46	\$0.00	\$0.00	LIB/MEDIA BOOKS
16830	WHOLESALE PAPER & CHEMICAL LLC	\$0.00	\$1,071.55	\$3,803.78	CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
16831	AMANDA FOSS	\$0.00	\$0.00	\$133.62	LOCAL TRAVEL
16832	SHAWNA FOX	\$0.00	\$34.68	\$0.00	FOOD SERV SUPPLIES
16833	DENNIS FRANKS	\$464.51	\$0.00	\$0.00	LOCAL TRAVEL
16834	JENNIFER L FREDERICK	\$0.00	\$195.74	\$0.00	LOCAL TRAVEL
16835	MARIE FREEMAN	\$0.00	\$104.65	\$0.00	LOCAL TRAVEL
16836	FROST TRANSMISSION, INC	\$1,786.51	\$0.00	\$0.00	EQUIP REPAIR & MAINT;VEHICLE PARTS;OIL AND LUBRICANTS
16837	GADSDEN WATER WORKS & SEWER BD	\$0.00	\$0.00	\$795.64	WATER AND SEWAGE;MAINTENANCE SUPPLIES
16838	LORI GARMON	\$0.00	\$0.00	\$93.84	LOCAL TRAVEL
16839	GASTON SCHOOL	\$0.00	\$0.00	\$727.03	OPERAT TRANSFERS OUT
16840	GaugeDoctor.com	\$350.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
16841	MARK GENTRY	\$0.00	\$0.00	\$100.73	LOCAL TRAVEL
16842	GERALD BEARD	\$0.00	\$0.00	\$90.00	BLDGS-CONSTRUCTED
16843	GLENCOE HIGH SCHOOL	\$0.00	\$0.00	\$727.03	OPERAT TRANSFERS OUT
16844	GLENCOE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OPERAT TRANSFERS OUT
16845	GLENCOE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OPERAT TRANSFERS OUT
16846	GLENCOE WATER & SEWER BOARD	\$0.00	\$0.00	\$1,126.70	WATER AND SEWAGE
16847	GOLDEN FLAKE SNACK FOODS INC	\$0.00	\$0.00	\$148.96	OTH NONINST SUPPLIES
16848	DANNY L GOLDEN	\$0.00	\$0.00	\$50.08	LOCAL TRAVEL
16849	DEBRA GUYTON	\$0.00	\$0.00	\$67.42	LOCAL TRAVEL
16850	DONNA A. HAGEDORN	\$0.00	\$0.00	\$132.36	IN-STATE TRAVEL
16851	ALISSA HAMM	\$0.00	\$78.04	\$0.00	IN-STATE TRAVEL
16852	CARRIE HANDLEY	\$0.00	\$156.93	\$0.00	LOCAL TRAVEL
16853	KAREN HARPER	\$0.00	\$431.26	\$0.00	LOCAL TRAVEL
16854	HARRY K. WONG	\$0.00	\$600.94	\$0.00	STAFF TRAIN SUPPLIES
16855	DARYL HENSON	\$0.00	\$0.00	\$88.03	LOCAL TRAVEL
16856	CHARLOTTE HERRING	\$0.00	\$0.00	\$130.32	IN-STATE TRAVEL
16857	HIGHLAND WATER & FIRE PROT.	\$0.00	\$0.00	\$158.79	WATER AND SEWAGE

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16858	ZACK HILBURN	\$0.00	\$0.00	\$74.26	LOCAL TRAVEL
16859	HILL MANUFACTURING CO., INC.	\$0.00	\$0.00	\$99.21	CUSTODIAL SUPPLIES
16860	HOKES BLUFF HIGH SCHOOL	\$0.00	\$0.00	\$727.03	OPERAT TRANSFERS OUT
16861	HOKES BLUFF WATER BOARD	\$0.00	\$0.00	\$1,556.46	WATER AND SEWAGE
16862	MARCIA C HOLLAND	\$0.00	\$123.22	\$0.00	LOCAL TRAVEL
16863	HOPE WHITAKER	\$0.00	\$0.00	\$160.34	LOCAL TRAVEL
16864	HOUGHTON MIFFLIN HARCOURT PUB	\$0.00	\$213.80	\$0.00	STUDENT CLASSRM SUPP
16865	HOLLY HUBBARD	\$0.00	\$0.00	\$162.79	LOCAL TRAVEL
16866	KELLY HUBBARD	\$0.00	\$187.07	\$0.00	LOCAL TRAVEL
16867	INFORMATION TRANSPORT	\$0.00	\$3,545.40	\$5,200.00	RENTAL-EQUIPMENT;COMPUTER HARDWARE
16868	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$850.77	MAINTENANCE SUPPLIES
16869	IPEVO	\$845.89	\$376.20	\$0.00	AUDIO/VIDEO;COMPUTER HARDWARE
16870	JEFFERY S MFG SOLUTIONS	\$0.00	\$3,000.00	\$590.00	INSTRUC EQUIPMENT
16871	JIM S COFFEE SERVICE	\$0.00	\$0.00	\$90.35	OTHER GEN SUPPLIES
16872	CINDY KIRKLAND	\$0.00	\$0.00	\$140.15	LOCAL TRAVEL
16873	TERESA KNOTTS	\$0.00	\$110.98	\$0.00	FOOD SERV SUPPLIES
16874	KORNEY BOARD AIDS (KBA)	\$258.00	\$0.00	\$0.00	ATH & PE SUPPLIES
16875	MARK LACEY	\$0.00	\$165.00	\$0.00	OUT-OF-STATE TRAVEL
16876	LAKESHORE LEARNING	\$229.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP;AUDIO/VIDEO
16877	RYAN LANCASTER	\$0.00	\$0.00	\$25.50	LOCAL TRAVEL
16878	KRISTIN LANE	\$0.00	\$232.05	\$0.00	LOCAL TRAVEL
16879	TIM LANGDALE	\$0.00	\$0.00	\$50.80	LOCAL TRAVEL
16880	LEARNING SYSTEMS TECHNOLOGIES	\$0.00	\$15,416.99	\$0.00	COMPUTER HARDWARE
16881	LINCOLN ELECTRIC	\$1,400.00	\$0.00	\$296.75	STUDENT CLASSRM SUPP
16882	LOWES CREDIT SERVICES	\$1,643.99	\$0.00	\$2,314.42	INSTRUC EQUIPMENT;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;NON-INST EQUIPMENT;BLDGS-CONSTRUCTED
16883	MACKIN LIBRARY MEDIA	\$817.41	\$0.00	\$0.00	LIB/MEDIA BOOKS
16884	JOE MADDOX	\$0.00	\$0.00	\$10.71	LOCAL TRAVEL
16885	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$4,123.15	NATURAL GAS
16886	MATTHEW REMICK PSYCHOLOGY LLC	\$0.00	\$2,160.00	\$0.00	OTHER PROF ED SERVIC
16887	MAYER ELECTRIC	\$0.00	\$0.00	\$138.00	DATA PROCESSING SUPP
16888	ANGIE SUE MCCURLEY	\$0.00	\$82.62	\$0.00	FOOD SERV SUPPLIES
16889	MCPHERSON COMPANIES INC	\$271.31	\$0.00	\$254.64	OIL AND LUBRICANTS
16890	MEEKS TRUCK REPAIR	\$130.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
16891	MHS INC.	\$0.00	\$1,023.99	\$0.00	STUDENT CLASSRM SUPP
16892	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$4,450.52	\$0.00	OTHER PROF ED SERVIC
16893	MR LOGO USA	\$249.00	\$0.00	\$0.00	INSTRUC EQUIPMENT
16894	HAL MURPHY	\$0.00	\$0.00	\$323.12	IN-STATE TRAVEL;LOCAL TRAVEL

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16895	MUSICIANS FRIEND	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16896	NASCO	\$137.16	\$399.63	\$0.00	INSTRUC EQUIPMENT;STUDENT CLASSRM SUPP
16897	NEWMAN SEPTIC	\$0.00	\$0.00	\$755.00	BLDGS-CONSTRUCTED
16898	NG INC	\$0.00	\$0.00	\$965.00	MAINTENANCE SUPPLIES
16899	NORTHEAST ETOWAH CO WATER COOP	\$0.00	\$0.00	\$1,518.68	WATER AND SEWAGE
16900	TRACI O BARR	\$0.00	\$32.13	\$0.00	LOCAL TRAVEL
16901	OBSERVER SUPPLY INC	\$1,730.98	\$71.00	\$890.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FURNITURE & FIXTURES;INSTRUC EQUIPMENT
16902	ANNETTE O DELL	\$0.00	\$0.00	\$139.49	IN-STATE TRAVEL;LOCAL TRAVEL
16903	OTELCO TELEPHONE LLC	\$0.00	\$0.00	\$73.68	TELEPHONE
16904	PALOS SPORTS	\$211.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16905	LAURA PARKER	\$0.00	\$90.96	\$0.00	FOOD SERV SUPPLIES
16906	ERNIE PAYNE	\$0.00	\$0.00	\$71.41	LOCAL TRAVEL
16907	PEEHIP	\$1,560.00	\$0.00	\$0.00	TEACHER;CUSTODIAL
16908	PEEHIP	\$0.00	\$0.00	\$215.00	OTHER OBJECTS
16909	BETHANY PHILLIPS	\$0.00	\$269.03	\$0.00	LOCAL TRAVEL
16910	KARLA PHILLIPS	\$0.00	\$119.85	\$0.00	LOCAL TRAVEL
16911	PIONEER DRAMA SERVICE, INC.	\$0.00	\$0.00	\$285.00	OTHER PROF SERVICES
16912	QUILL CORPORATION	\$0.00	\$0.00	\$571.61	OFFICE SUPPLIES
16913	RAINBOW CITY UTILITIES BOARD	\$0.00	\$0.00	\$2,238.13	WATER AND SEWAGE
16914	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$3,375.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
16915	REALLY GOOD STUFF, INC.	\$186.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16916	KIM REED	\$0.00	\$4.69	\$6.89	LOCAL TRAVEL
16917	REGIONS BANK	\$0.00	\$0.00	\$100.00	CHANGE CASH
16918	TONYA REID	\$0.00	\$103.73	\$0.00	LOCAL TRAVEL
16919	REPUBLIC SERVICES #633	\$0.00	\$2,714.77	\$111.19	GARBAGE AND WASTE;OTHER PURCHASED SERV
16920	RICOH USA, INC	\$0.00	\$0.00	\$88.17	OTH NONINST SUPPLIES
16921	BLAKE ROBERTS	\$0.00	\$0.00	\$36.82	IN-STATE TRAVEL
16922	ROCHESTER 100 INC	\$0.00	\$287.50	\$0.00	PARENT INST SUPPLIES
16923	S & S WORLDWIDE, INC.	\$106.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16924	SARDIS CITY WATER BOARD	\$0.00	\$0.00	\$2,286.57	WATER AND SEWAGE
16925	SARDIS HIGH SCHOOL	\$0.00	\$0.00	\$727.03	OPERAT TRANSFERS OUT
16926	SCANTRON CORPORATION	\$277.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16927	SCHOLASTIC INC	\$0.00	\$505.00	\$0.00	PARENT INST SUPPLIES
16928	SCHOOL SPECIALTY	\$2,316.16	\$229.05	\$678.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUC EQUIPMENT
16929	TIFFANY SCOTT	\$0.00	\$45.90	\$27.23	LOCAL TRAVEL
16930	TEXAS SCOTTISH RITE HOSPITAL	\$70.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16931	SDM ELECTRIC	\$0.00	\$0.00	\$54,614.75	BLDGS-CONSTRUCTED

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16932	Sears Hometown Store	\$4,693.00	\$0.00	\$605.99	INSTRUC EQUIPMENT
16933	SEW IRRESISTIBLE	\$746.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUC EQUIPMENT
16934	SHAA CONVENTION	\$0.00	\$1,510.00	\$0.00	OTHER PROF ED SERVIC
16935	SHERMAN INDUSTRIES INC	\$0.00	\$0.00	\$527.00	BLDGS-CONSTRUCTED
16936	DOUG SHERROD	\$0.00	\$0.00	\$10.61	LOCAL TRAVEL
16937	LISA SHOEMAKER	\$0.00	\$308.40	\$0.00	LOCAL TRAVEL
16938	JERRY A. SHOULTER	\$0.00	\$215.93	\$0.00	LOCAL TRAVEL
16939	SHRED-IT USA LLC	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
16940	SILVER LAKES GOLF	\$0.00	\$0.00	\$158.18	OTHER GEN SUPPLIES
16941	BRITTANY SMITH	\$0.00	\$308.19	\$0.00	LOCAL TRAVEL
16942	APACHE SMOTHERS	\$0.00	\$221.94	\$0.00	FOOD SERV SUPPLIES
16943	MONICA SNEAD	\$0.00	\$0.00	\$36.00	IN-STATE TRAVEL
16944	SOUTHEAST AUTO PARTS OF	\$410.65	\$0.00	\$21.38	VEHICLE PARTS;OTH VEHICLE SUPPLIES
16945	SOUTHERN PIPE & SUPPLY CO INC	\$0.00	\$0.00	\$1,746.53	BLDGS-CONSTRUCTED
16946	SOUTHERN SECURITY SPECIALISTS	\$0.00	\$0.00	\$397.00	OTHER PROPERTY SERV
16947	SOUTHLAND INTERNATIONAL TRUCKS	\$976.18	\$0.00	\$0.00	VEHICLE PARTS
16948	SOUTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$727.03	OPERAT TRANSFERS OUT
16949	SOUTHSIDE WATER & SEWER BD.	\$0.00	\$0.00	\$1,359.47	WATER AND SEWAGE
16950	MARK STANCIL	\$0.00	\$67.22	\$0.00	LOCAL TRAVEL
16951	STAPLES BUSINESS ADVANTAGE	\$523.09	\$81.94	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
16952	KELLY STEPHENS	\$0.00	\$0.00	\$120.11	LOCAL TRAVEL
16953	STRICKLAND COMPANIES	\$1,419.83	\$108.60	\$100.57	STUDENT CLASSRM SUPP
16954	JILL SUMNERS	\$0.00	\$0.00	\$163.71	LOCAL TRAVEL
16955	SUN TRUST EQUIPMENT FINANCE &	\$10,728.72	\$0.00	\$0.00	PRINCIPAL;INTEREST
16956	TEACHER CREATED RESOURCES	\$93.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16957	TELEPHONE COMMUNICATIONS, INC	\$0.00	\$16.00	\$0.00	OTHER PROPERTY SERV
16958	CYNTHIA C THOMAS	\$0.00	\$0.00	\$68.03	LOCAL TRAVEL
16959	WESTERN HOTEL SUPPLY/	\$0.00	\$0.00	\$64.90	OTHER MAINT. & OPER.
16960	TOSHIBA BUSINESS SOLUTIONS	\$641.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16961	TOWN & COUNTRY FARM SUPPLY	\$0.00	\$0.00	\$11.99	MAINTENANCE SUPPLIES
16962	TRANSPORTATION SOUTH	\$2,874.52	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
16963	TURNBACH, WARREN, RICE,	\$0.00	\$0.00	\$1,576.00	OTHER PROF SERVICES;LEGAL FEES
16964	US GAMES	\$744.17	\$0.00	\$0.00	ATH & PE SUPPLIES
16965	SHANNON VAUGHN	\$0.00	\$340.88	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL
16966	VEX ROBOTICS INC	\$1,123.94	\$0.00	\$0.00	INSTRUC EQUIPMENT
16967	VIRCO	\$397.15	\$0.00	\$0.00	INSTRUC EQUIPMENT
16968	VOSS LAWNCARE	\$0.00	\$114.58	\$0.00	OTHER PURCHASED SERV
16969	VSP	\$0.00	\$0.00	\$30.24	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16970	WALNUT GROVE WATER BOARD	\$0.00	\$0.00	\$222.30	WATER AND SEWAGE
16971	ELIZABETH MARIE WALSH	\$0.00	\$1,875.00	\$0.00	OTHER PROF ED SERVIC
16972	WECA WATER AUTHORITY	\$0.00	\$0.00	\$477.31	WATER AND SEWAGE
16973	WEST END HIGH SCHOOL	\$0.00	\$0.00	\$727.03	OPERAT TRANSFERS OUT
16974	WEST END HIGH SCHOOL	\$0.00	\$123.97	\$0.00	PARENT INST SUPPLIES
16975	WEX BANK	\$22,379.17	\$36.51	\$952.57	FUEL-DIESEL;FUEL-GASOLINE
16976	WINSTON GRAMMAR.COM	\$44.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16977	WITTICHEN SUPPLY CO	\$0.00	\$155.74	\$2,782.49	MAINTENANCE SUPPLIES
16978	TIMOTHY LYNN WOMACK	\$0.00	\$0.00	\$66.30	LOCAL TRAVEL
16979	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$197,184.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16980	XEROX CORPORATION	\$201.00	\$671.53	\$0.00	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
16981	XEROX CORPORATION	\$0.00	\$0.00	\$1,537.33	EQUIP MAINT AGREEMTS
16982	AASOP	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
16983	DISTRICT V	\$35.00	\$350.00	\$595.00	REGISTRATION FEES;OTHER PROF ED SERVIC
16984	REGIONS BANK (CREDIT CARD)	\$10,252.23	\$415.02	\$15,006.70	ACCOUNTS PAYABLE
16985	A-1 INSULATING COMPANY, INC.	\$0.00	\$0.00	\$450.00	BLDGS-CONSTRUCTED
16986	ADVANCED DISPOSAL	\$0.00	\$0.00	\$11,562.79	OTHER PURCHASED SERV
16988	SYNCB/AMAZON	\$5,511.59	\$856.46	\$876.25	STUDENT CLASSRM SUPP;INSTRUC EQUIPMENT;COMPUTER HARDWARE;STAFF TRAIN SUPPLIES;ATH & PE SUPPLIES;AUDIO/VIDEO
16989	APPLE, INC.	\$0.00	\$6,461.95	\$0.00	COMPUTER HARDWARE
16990	ASPMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
16991	BARBER DAIRY	\$0.00	\$27,261.00	\$0.00	PURCHASED FOOD
16992	TAMMY BEDDINGFIELD	\$0.00	\$0.00	\$30.00	OUT-OF-STATE TRAVEL
16993	EARTHGRAINS BAKING CO	\$0.00	\$2,334.92	\$0.00	PURCHASED FOOD
16994	BUILDING AND EARTH SCIENCES	\$0.00	\$0.00	\$2,296.25	OTHER PURCHASED SERV
16995	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$251.96	LEASES
16996	CAPSTONE	\$0.00	\$275.50	\$0.00	PARENT INST SUPPLIES
16997	CDW GOVERNMENT INC	\$0.00	\$8,153.47	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
16998	CONSTRUCTION SPECIALTY ASSOC	\$0.00	\$0.00	\$170,050.00	BLDGS-CONSTRUCTED
16999	DAVIES SCHOOL SUPPLY, INC.	\$0.00	\$38.93	\$0.00	STUDENT CLASSRM SUPP
17000	DELL MARKETING L P	\$0.00	\$510.00	\$51.00	STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE
17001	DIXIE STORE FIXTURES AND SALES	\$0.00	\$4,538.08	\$0.00	FOOD SERV SUPPLIES;FURNITURE & FIXTURES
17002	EMPLOYERS DRUG PROGRAM MGMT.,	\$211.20	\$0.00	\$0.00	DRUG TESTING SERV
17003	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
17004	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$31,742.20	\$0.00	INDIRECT COSTS
17005	FORESTWOOD FARM, INC	\$0.00	\$15,389.38	\$0.00	PURCHASED FOOD
17006	FROST PRINTING & MAIL SERVICE	\$0.00	\$507.50	\$0.00	PARENT INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17007	HUMITEC CORPORATION	\$0.00	\$1,040.00	\$0.00	FOOD SERVICES
17008	LEE INVESTMENT CONSULTANTS LLC	\$0.00	\$1,499.00	\$0.00	COMPUTER HARDWARE
17010	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$2,506.00	OTHER PURCHASED SERV
17011	NATIONAL RESTAURANT ASSOCIATIO	\$0.00	\$1,580.01	\$0.00	OTH TRAVEL AND TRNG
17012	OFFICE DEPOT	\$0.00	\$65.40	\$0.00	PARENT INST SUPPLIES
17013	PITNEY BOWES	\$0.00	\$0.00	\$807.00	RENTAL-EQUIPMENT
17014	REGIONAL PRODUCE	\$0.00	\$6,071.40	\$0.00	PURCHASED FOOD
17015	KATHY ROBERTS	\$0.00	\$425.51	\$30.00	COMPUTER HARDWARE;OUT-OF-STATE TRAVEL
17016	SCHOOL SPECIALTY	\$0.00	\$949.67	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
17017	SHRED-IT USA LLC	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
17018	SKIPPER CONSULTING, INC.	\$0.00	\$0.00	\$1,354.08	OTHER PURCHASED SERV
17019	STAPLES BUSINESS ADVANTAGE	\$0.00	\$830.06	\$0.00	FOOD SERV SUPPLIES
17020	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
17021	WHITLEY, SUSAN	\$0.00	\$142.80	\$0.00	LOCAL TRAVEL
17022	BEVERLY WINNINGHAM	\$0.00	\$0.00	\$156.48	OUT-OF-STATE TRAVEL
17023	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,796.68	\$0.00	PURCHASED FOOD

\$278,203.84 \$461,578.37 \$601,081.41