

Etowah County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25369	REGIONS BANK (P-Cards)	\$95.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25371	A-1 EXTERMINATING CO, INC	\$34.00	\$608.00	\$0.00	FOOD SERVICES;LAND & BLDG REPAIR/M
25373	DR LATANZA M HARRISON	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
25374	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
25375	TANDEM EARLY EDUCATION CONSULT	\$2,100.00	\$1,500.00	\$0.00	REGISTRATION FEES
25376	ALABAMA POWER	\$223.40	\$0.00	\$94,503.90	ELECTRICITY
25377	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,225.54	ELECTRICITY
25378	EBSCO INVESTMENT SERVICES	\$2,877.60	\$0.00	\$0.00	TEXTBOOKS
25379	SYNCB/AMAZON	\$1,656.97	\$527.56	(\$97.35)	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;CUSTODIAL SUPPLIES
25380	AMERICAN FIDELITY ASSURANCE	\$0.00	\$0.00	\$40.80	OTHER OBJECTS
25381	AMERITAS	\$0.00	\$0.00	\$143.56	OTHER OBJECTS
25382	ALLEN AMY	\$0.00	\$19.75	\$0.00	DEFERRED REVENUE
25383	AT&T	\$0.00	\$0.62	\$18.64	TELEPHONE
25384	ATBE	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
25385	ATBE	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
25386	ATTALLA WATER WORKS	\$57.43	\$0.00	\$400.88	WATER AND SEWAGE
25387	B & C TIRE SERVICE	\$7,310.00	\$0.00	\$0.00	TIRES
25388	AMANDA BAIRD	\$0.00	\$0.00	\$407.00	OTHER MISC REVENUES
25389	BARBER DAIRY	\$0.00	\$22,591.71	\$0.00	PURCHASED FOOD
25390	BELLEW CONTRACTING SERVICES	\$0.00	\$150.00	\$0.00	FOOD SERVICES
25391	BEST BUY	\$2,844.87	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
25392	BIG WILLS WATER & FIRE PROTEC	\$0.00	\$0.00	\$1,176.52	WATER AND SEWAGE
25393	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$315.00	MAINTENANCE SUPPLIES
25394	BOAZ GAS BOARD	\$0.00	\$0.00	\$2,242.95	NATURAL GAS
25395	BOAZ WATER & SEWER BOARD	\$0.00	\$0.00	\$263.54	WATER AND SEWAGE
25396	BONNER S ACOUSTICAL CONTR INC	\$0.00	\$0.00	\$79.36	MAINTENANCE SUPPLIES
25397	BOUND TO STAY BOUND BOOKS, INC	\$1,135.46	\$0.00	\$0.00	OTHER INST SUPPLIES
25398	MARYANN BROOKS	\$0.00	\$23.00	\$0.00	LOCAL TRAVEL
25399	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$48.00	OTHER GEN SUPPLIES
25400	CINDY CALHOUN	\$0.00	\$2,800.00	\$0.00	OTHER PROF ED SERVIC
25401	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$234.00	LEASES
25402	CAPITAL ONE PUBLIC FUNDING LLC	\$0.00	\$0.00	\$381,859.87	INTEREST;PRINCIPAL
25403	CARROLLTON OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$270.00	LEASES

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25404	CHARLOTTE CASTILLO	\$0.00	\$36.72	\$0.00	LOCAL TRAVEL
25405	CDW GOVERNMENT INC	\$16,240.49	\$29,842.93	\$5,457.81	COMPUTER HARDWARE;AUDIO/VIDEO;STUDENT CLASSRM SUPP
25406	CHEROKEE ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$11,306.44	ELECTRICITY
25407	CINTAS CORPORATION 746	\$337.31	\$0.00	\$108.60	OTHER MAINT. & OPER.
25408	CLAY GLASS CO INC	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
25409	COBBS & ALLEN INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
25410	COMODO	\$0.00	\$0.00	\$177.90	SOFTWARE MAINT AGREE
25411	COOK S PEST CONTROL	\$0.00	\$45.00	\$389.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
25412	COOSA BEHAVIORAL SERVICES LLC	\$0.00	\$13,006.25	\$0.00	OTHER PROF ED SERVIC
25413	CORPORATE TRANSLATION SERVICES	\$9.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25414	CAROL COSTNER	\$0.00	\$619.16	\$0.00	OTHER PURCHASED SERV
25415	LYNNE DAVIS	\$226.20	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
25416	DEBRA DAVIS-MCDANIEL	\$0.00	\$48.96	\$0.00	LOCAL TRAVEL
25417	DEKALB CHEROKEE GAS DISTRICT	\$0.00	\$0.00	\$687.98	NATURAL GAS
25418	DELL MARKETING L P	\$112.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25419	DIXIE HEATING & COOLING, INC	\$0.00	\$0.00	\$8,550.00	OTHER NONCAP EQUIPMT
25420	DIXIE WELDING SUPPLY CO INC	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
25421	DOUBLE BRIDGES GROCERY	\$194.06	\$0.00	\$0.00	FUEL-DIESEL
25422	DUCK SPRINGS ELEMENTARY SCHOOL	\$0.00	\$353.50	\$0.00	FOOD SERV SUPPLIES
25423	MARIA EAGLY	\$0.00	\$28.56	\$0.00	LOCAL TRAVEL
25424	AMY P ELMORE	\$0.00	\$2,100.00	\$0.00	OTHER PROF ED SERVIC
25425	EUBANKS EMILY	\$0.00	\$27.75	\$0.00	DEFERRED REVENUE
25426	WORKFORCEQA, LLC	\$1,788.00	\$0.00	\$0.00	DRUG TESTING SERV
25427	ETOWAH ACE HARDWARE	\$0.00	\$0.00	\$72.65	MAINTENANCE SUPPLIES
25428	ETOWAH CHEMICAL SALES & SER	\$0.00	\$1,795.65	\$7,625.19	CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
25429	ETOWAH COUNTY BD OF EDUCATION	\$162,567.95	\$0.00	\$0.00	OPERAT TRANSFERS OUT
25430	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$25,917.56	\$0.00	INDIRECT COSTS
25431	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$8,501.82	\$0.00	INDIRECT COSTS
25432	ETOWAH COUNTY BD OF EDUCATION	\$162,567.95	\$0.00	\$0.00	OPERAT TRANSFERS OUT
25433	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$6,497.08	\$0.00	INSTRUCT SOFTWARE
25434	ETOWAH COUNTY COMMISSION	\$31,192.50	\$0.00	\$0.00	OTHER PROF SERVICES
25435	ETOWAH COUNTY COMMUNITY	\$0.00	\$500.00	\$2,200.00	DRUG TESTING SERV
25436	CORVUS INDUSTRIES, INC	\$0.00	\$0.00	\$14,839.00	MAINTENANCE SUPPLIES
25437	FARMTOWN	\$0.00	\$0.00	\$87.96	MAINTENANCE SUPPLIES
25438	FLEET PRIDE	\$555.88	\$0.00	\$0.00	VEHICLE PARTS
25439	FLOWERS BAKING COMPANY	\$0.00	\$6,846.18	\$0.00	PURCHASED FOOD
25440	FORESTWOOD FARM, INC	\$0.00	\$14,547.14	\$0.00	PURCHASED FOOD

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25441	GADSDEN FIRE EXTINGUISHER &	\$0.00	\$0.00	\$58.00	OTHER MAINT. & OPER.
25442	THE GADSDEN TIMES	\$0.00	\$0.00	\$1,680.13	MAGAZINES/PERIODICAL;ADVERTISING
25443	GADSDEN WATER WORKS & SEWER BD	\$0.00	\$0.00	\$808.56	WATER AND SEWAGE;MAINTENANCE SUPPLIES
25444	LORI GARMON	\$324.81	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
25445	GLENCOE WATER & SEWER BOARD	\$0.00	\$0.00	\$2,125.47	WATER AND SEWAGE
25446	LIMINEX, INC	\$405.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25447	GORRIE-REGAN & ASSOC., INC.	\$0.00	\$0.00	\$4,321.50	SOFTWARE MAINT AGREE
25448	FRANCESCA HALL	\$0.00	\$1,038.54	\$0.00	OTHER PURCHASED SERV
25449	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$81,572.60	NON-INST/SOFTWARE
25450	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$21,432.25	\$0.00	NON-INST/SOFTWARE
25451	HIGHLAND WATER & FIRE PROT.	\$0.00	\$0.00	\$275.04	WATER AND SEWAGE
25452	HOKES BLUFF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$250.00	CUSTODIAL SUPPLIES
25453	HOKES BLUFF MIDDLE SCHOOL	\$0.00	\$0.00	\$800.00	CUSTODIAL SUPPLIES
25454	HOKES BLUFF WATER BOARD	\$0.00	\$0.00	\$1,528.55	WATER AND SEWAGE
25455	AMY HOPKINS	\$0.00	\$53.04	\$0.00	LOCAL TRAVEL
25456	JAMIE HOWARD	\$303.92	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
25457	MARIA HUTT	\$0.00	\$12.14	\$0.00	LOCAL TRAVEL
25458	INFORMATION TRANSPORT	\$0.00	\$0.00	\$5,200.00	RENTAL-EQUIPMENT
25459	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$421.91	MAINTENANCE SUPPLIES
25460	INSURANCE SOLUTIONS GROUP	\$0.00	\$0.00	\$1,644.00	INSURANCE SERVICES
25461	INTERSTATE BATTERY SYSTEM,E.A.	\$0.00	\$0.00	\$431.80	MAINTENANCE SUPPLIES
25462	IPEVO INC	\$990.00	\$0.00	\$0.00	COMPUTER HARDWARE
25463	JIM S COFFEE SERVICE	\$0.00	\$0.00	\$59.85	OTHER GEN SUPPLIES
25464	JOHN JONES ELEM SCHOOL	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
25465	ROSIE JOHNSON	\$0.00	\$35.90	\$0.00	TRANSP-OTH PROVIDERS
25466	JUNKINS, B JUDGE OF PROBATE	\$0.00	\$0.00	\$38.00	LEGAL FEES
25467	LEARNING LOFT	\$0.00	\$89.25	\$0.00	PARENT INST SUPPLIES
25468	LEARNING SYSTEMS TECHNOLOGIES	\$0.00	\$6,539.70	\$0.00	COMPUTER HARDWARE
25469	LINCOLN ELECTRIC	\$847.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25470	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$982.30	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
25471	JAROD MARKHAM	\$0.00	\$47.65	\$0.00	DEFERRED REVENUE
25472	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$1,575.35	NATURAL GAS
25473	MATTHEW REMICK PSYCHOLOGY LLC	\$0.00	\$2,227.50	\$0.00	OTHER PROF ED SERVIC
25474	ANNETTE MAYBEN	\$165.00	\$0.00	\$0.00	REGISTRATION FEES
25475	MCCLESKEY BROS SUPPLY	\$1,200.00	\$0.00	\$546.56	STUDENT CLASSRM SUPP
25476	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,070.74	\$0.00	OTHER PROF ED SERVIC
25477	MODERN HEATING & COOLING INC.	\$0.00	\$0.00	\$29,300.00	OTHER NONCAP EQUIPMT
25478	MONROE SYSTEMS FOR BUSINESS	\$0.00	\$0.00	\$326.40	OFFICE SUPPLIES

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25479	LARA MURRAY	\$0.00	\$12.30	\$0.00	DEFERRED REVENUE
25480	ANDERSON NICOLE	\$0.00	\$32.75	\$0.00	DEFERRED REVENUE
25481	WINWHOLESALE COMMERCIAL CHARGE	\$0.00	\$0.00	\$680.00	MAINTENANCE SUPPLIES
25482	CATHERINE NOOJIN	\$0.00	\$3,125.25	\$0.00	OTHER PROF ED SERVIC
25483	NORTHEAST ETOWAH CO WATER COOP	\$0.00	\$0.00	\$1,106.07	WATER AND SEWAGE
25484	ONE STOP INDUSTRIES LLC	\$0.00	\$0.00	\$472.00	MAINTENANCE SUPPLIES
25485	OREILLY AUTO PARTS	\$0.00	\$0.00	\$28.64	VEHICLE PARTS
25486	JOHN PADGETT	\$0.00	\$0.00	\$65.00	OTHER MISC REVENUES
25487	PATTERSON PRINTING	\$0.00	\$2,110.00	\$0.00	STUDENT CLASSRM SUPP
25488	COREY PAYTON	\$0.00	\$0.00	\$87.00	TEXTBOOK FINES
25489	PEEHIP	\$0.00	\$0.00	\$245.00	OTHER OBJECTS
25490	PEEHIP	\$3,200.00	\$0.00	\$0.00	STATE INSURANCE
25491	PELLA WINDOW AND DOOR	\$0.00	\$0.00	\$6,146.20	MAINTENANCE SUPPLIES
25492	PRUITT PHYLLIS	\$0.00	\$5.25	\$0.00	DEFERRED REVENUE
25493	PLUMBERS WHOLESALE SUPPLY CO	\$0.00	\$60.82	\$1,435.76	MAINTENANCE SUPPLIES
25494	LAURA POLLARD	\$0.00	\$12.24	\$0.00	LOCAL TRAVEL
25495	MIKE POWELL	\$0.00	\$0.00	\$478.22	IN-STATE TRAVEL
25496	POWERSOUTH DEVELOPMENT	\$4,166.67	\$0.00	\$0.00	PRINCIPAL
25497	QUILL CORPORATION	\$0.00	\$103.83	\$955.03	OFFICE SUPPLIES;FOOD SERV SUPPLIES
25498	RAINBOW CITY UTILITIES BOARD	\$0.00	\$0.00	\$3,058.19	WATER AND SEWAGE
25499	RAINBOW MIDDLE SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
25500	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$205.00	OTHER PROPERTY SERV
25501	ALISHA RAWSON	\$0.00	\$13.00	\$0.00	DEFERRED REVENUE
25502	REPUBLIC SERVICES #633	\$0.00	\$2,864.94	\$111.19	GARBAGE AND WASTE;OTHER PURCHASED SERV
25503	SAFELITE FULFILLMENT, INC	\$84.97	\$0.00	\$0.00	EQUIP REPAIR & MAINT
25504	SARDIS CITY WATER BOARD	\$0.00	\$0.00	\$3,152.29	WATER AND SEWAGE
25505	SHANNON & BANKS, INC.	\$0.00	\$0.00	\$50.00	LEGAL FEES
25506	MARGARET SHOLAR	\$321.88	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
25507	SHRED-IT USA LLC	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
25508	ASSOCIATE JOBBERS WAREHOUSE	\$406.69	\$0.00	\$56.90	VEHICLE PARTS;OTH VEHICLE SUPPLIES
25509	SOUTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
25510	SOUTHSIDE WATER & SEWER BD.	\$0.00	\$0.00	\$1,720.79	WATER AND SEWAGE
25511	SP CONTROLS	\$240.00	\$0.00	\$0.00	COMPUTER HARDWARE
25512	SPIRE ALABAMA, INC.	\$89.22	\$0.00	\$6,858.95	NATURAL GAS
25513	STAPLES ADVANTAGE	\$633.25	\$173.45	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;STUDENT CLASSRM SUPP
25514	NATALIE STRICKLAND	\$0.00	\$1,109.18	\$75.07	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
25515	SUN TRUST EQUIPMENT FINANCE &	\$8,659.11	\$0.00	\$0.00	PRINCIPAL;INTEREST

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25516	DANA SWEENEY	\$165.00	\$0.00	\$0.00	REGISTRATION FEES
25517	TEACHER DIRECT	\$250.16	\$0.00	\$0.00	OTHER INST SUPPLIES
25518	TEACHTOWN, INC.	\$0.00	\$898.00	\$0.00	STUDENT CLASSRM SUPP
25519	THOM GREGERSON	\$0.00	\$8.50	\$0.00	DEFERRED REVENUE
25520	TILE LIQUIDATORS	\$873.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
25521	TURNBACH, WARREN, RICE,	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
25522	ANNA MARIA VALDEZ	\$0.00	\$52.28	\$0.00	DEFERRED REVENUE
25523	LINDA BARRETT VAUGHN	\$0.00	\$0.00	\$49.20	OTHER PROPERTY SERV
25524	VOSS LAWNCARE	\$0.00	\$0.00	\$114.58	CUSTODIAL SUPPLIES
25525	VSP	\$0.00	\$0.00	\$30.24	OTHER OBJECTS
25526	WALNUT GROVE WATER BOARD	\$0.00	\$0.00	\$359.46	WATER AND SEWAGE
25527	WECA WATER AUTHORITY	\$0.00	\$0.00	\$549.35	WATER AND SEWAGE
25528	WHITLEY, SUSAN	\$0.00	\$114.24	\$0.00	LOCAL TRAVEL
25529	SHIRLEY WILLARD	\$0.00	\$177.07	\$0.00	TRANSP-OTH PROVIDERS
25530	WITTICHEN SUPPLY CO	\$0.00	\$417.51	\$3,132.22	MAINTENANCE SUPPLIES
25531	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$100,596.43	\$151.62	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES
25532	XEROX CORPORATION	\$0.00	\$863.00	\$0.00	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
25533	XEROX CORPORATION	\$0.00	\$0.00	\$1,526.35	EQUIP MAINT AGREEMTS;LEASES
25534	AASCD	\$0.00	\$249.00	\$0.00	REGISTRATION FEES
25535	DEBORAH BURNS	\$0.00	\$0.00	\$201.48	OTHER MISC REVENUES
25536	GLENCOE WATER & SEWER BOARD	\$0.00	\$0.00	\$37.94	WATER AND SEWAGE
25537	WEX BANK	\$79,356.52	\$46.42	\$2,589.54	FUEL-DIESEL;FUEL-GASOLINE
25538	CELIA COX	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
25539	DONNA FRANKLIN	\$0.00	\$0.00	\$54.85	OTHER GEN SUPPLIES
25540	REGIONS BANK (CREDIT CARD)	\$3,708.48	\$4,858.79	\$7,219.31	ACCOUNTS PAYABLE
25541	REGIONS BANK (P-Cards)	\$18,394.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;AUDIO/VIDEO;COMPUTER HARDWARE
25542	AL WASTE DISPOSAL SOLUTIONS	\$155.66	\$0.00	\$0.00	GARBAGE AND WASTE
25543	SYNCB/AMAZON	\$219.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25544	CDW GOVERNMENT INC	\$0.00	\$14,832.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
25545	SUMMER COLLINS	\$0.00	\$237.36	\$0.00	IN-STATE TRAVEL
25546	DENA COOK	\$0.00	\$0.00	\$324.51	LOCAL TRAVEL;IN-STATE TRAVEL
25547	KATIE DAVENPORT	\$0.00	\$0.00	\$200.79	IN-STATE TRAVEL
25548	DIXIE WELDING SUPPLY CO INC	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
25549	WORKFORCEQA, LLC	\$140.40	\$0.00	\$0.00	DRUG TESTING SERV
25550	ETOWAH CABINET SHOP	\$251.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
25551	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$27,156.40	\$0.00	INDIRECT COSTS
25552	ETOWAH COUNTY COMMUNITY	\$0.00	\$0.00	\$2,700.00	DRUG TESTING SERV

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25553	SCARLETT FARLEY	\$0.00	\$0.00	\$112.60	LOCAL TRAVEL
25554	DANNY L GOLDEN	\$0.00	\$0.00	\$106.07	LOCAL TRAVEL
25555	GORRIE-REGAN & ASSOC., INC.	\$0.00	\$0.00	\$4,357.25	SOFTWARE MAINT AGREE
25556	IMPERIAL PROFESSIONAL DRY	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
25557	MORRIS PEST CONTROL	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
25558	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
25559	GENA NIX	\$0.00	\$0.00	\$106.64	LOCAL TRAVEL
25560	QUILL CORPORATION	\$0.00	\$0.00	\$268.94	OFFICE SUPPLIES
25561	SAULS MECHANICAL	\$0.00	\$0.00	\$4,000.00	MAINTENANCE SUPPLIES
25562	SCHOLASTIC BOOK FAIRS	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
25563	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$495.00	MAINTENANCE SUPPLIES
25564	STAPLES ADVANTAGE	\$88.23	\$0.00	\$0.00	OFFICE SUPPLIES
25565	TRANSPORTATION SOUTH	\$644.07	\$0.00	\$0.00	VEHICLE PARTS
25566	JULIE TUCKER	\$0.00	\$0.00	\$90.58	IN-STATE TRAVEL
25567	JENNIFER WHITE	\$273.92	\$0.00	\$0.00	IN-STATE TRAVEL
25568	WHY TRY LLC	\$0.00	\$15,283.00	\$0.00	OTHER INST SUPPLIES
25569	XEROX CORPORATION	\$7.18	\$0.00	\$434.18	EQUIP MAINT AGREEMTS;LEASES
900000158	JEAN ALLDREDGE	\$0.00	\$0.00	\$312.94	LOCAL TRAVEL
900000159	LINDA ARTHUR	\$0.00	\$48.35	\$0.00	LOCAL TRAVEL
900000160	TAMMY BEDDINGFIELD	\$0.00	\$0.00	\$54.42	IN-STATE TRAVEL
900000161	SUSAN BISHOP	\$0.00	\$0.00	\$75.48	OFFICE SUPPLIES;IN-STATE TRAVEL
900000162	WES BRASHER	\$0.00	\$0.00	\$53.50	LOCAL TRAVEL
900000163	HALEY BROWN	\$0.00	\$0.00	\$365.17	IN-STATE TRAVEL;LOCAL TRAVEL
900000164	KELLY BRYAN	\$0.00	\$0.00	\$167.74	LOCAL TRAVEL
900000165	DEANNA BUHL	\$0.00	\$0.00	\$238.99	LOCAL TRAVEL
900000166	CHRIS CORNUTT	\$308.20	\$0.00	\$0.00	IN-STATE TRAVEL;REGISTRATION FEES
900000167	ALAN COSBY	\$0.00	\$0.00	\$28.46	IN-STATE TRAVEL
900000168	TRACY CROSS	\$0.00	\$113.73	\$7.70	LOCAL TRAVEL
900000169	BRIDGET E CUSHING	\$0.00	\$0.00	\$47.38	LOCAL TRAVEL
900000170	DENISE DASINGER	\$0.00	\$0.00	\$68.54	LOCAL TRAVEL
900000171	KATIE DAVENPORT	\$0.00	\$0.00	\$46.51	LOCAL TRAVEL
900000172	JENNIFER L FREDERICK	\$0.00	\$0.00	\$201.09	LOCAL TRAVEL
900000173	MARIE FREEMAN	\$0.00	\$0.00	\$134.08	LOCAL TRAVEL
900000174	CARRIE HANDLEY	\$0.00	\$0.00	\$193.04	LOCAL TRAVEL
900000175	KAREN HARPER	\$0.00	\$0.00	\$242.71	LOCAL TRAVEL
900000176	DARYL HENSON	\$0.00	\$0.00	\$95.68	LOCAL TRAVEL
900000177	ERICA HIGGINBOTHAM	\$95.00	\$0.00	\$0.00	REGISTRATION FEES
900000178	JAMIE HOWARD	\$0.00	\$86.39	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000179	HOLLY HUBBARD	\$0.00	\$0.00	\$110.98	LOCAL TRAVEL
900000180	KELLY HUBBARD	\$0.00	\$0.00	\$154.28	LOCAL TRAVEL
900000181	CINDY KIRKLAND	\$0.00	\$0.00	\$105.26	LOCAL TRAVEL
900000182	HAL MURPHY	\$0.00	\$0.00	\$209.41	LOCAL TRAVEL
900000183	HOLLEY MURPHY	\$0.00	\$0.00	\$154.68	LOCAL TRAVEL
900000184	TRACI O BARR	\$0.00	\$0.00	\$160.65	LOCAL TRAVEL
900000185	LAURA PARKER	\$0.00	\$894.02	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
900000186	BETHANY PHILLIPS	\$0.00	\$0.00	\$134.08	LOCAL TRAVEL
900000187	KARLA PHILLIPS	\$0.00	\$0.00	\$125.26	LOCAL TRAVEL
900000188	BRITTANY SMITH RAINS	\$0.00	\$0.00	\$87.16	LOCAL TRAVEL
900000189	KIM REED	\$0.00	\$7.29	\$18.62	LOCAL TRAVEL
900000190	LYNETTE RIGGAN	\$0.00	\$0.00	\$283.20	LOCAL TRAVEL
900000191	MISTY ROBERTS	\$0.00	\$121.21	\$40.41	LOCAL TRAVEL;IN-STATE TRAVEL
900000192	TIFFANY SCOTT	\$0.00	\$44.52	\$8.83	LOCAL TRAVEL
900000193	WALT SIMMONS	\$0.00	\$0.00	\$269.03	LOCAL TRAVEL
900000194	LAURA STEVENS SIMS	\$0.00	\$0.00	\$157.39	IN-STATE TRAVEL
900000195	ALAN SMITH	\$0.00	\$0.00	\$29.58	IN-STATE TRAVEL
900000196	APACHE SMOTHERS	\$0.00	\$581.75	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
900000197	MARK STANCIL	\$0.00	\$144.02	\$0.00	LOCAL TRAVEL
900000198	KELLY STEPHENS	\$0.00	\$0.00	\$232.92	IN-STATE TRAVEL;LOCAL TRAVEL
900000199	ALLISON STEVENS	\$0.00	\$0.00	\$79.46	LOCAL TRAVEL
900000200	CHAD STRAWN	\$0.00	\$0.00	\$193.24	LOCAL TRAVEL
900000201	JILL SUMNERS	\$0.00	\$0.00	\$173.30	LOCAL TRAVEL
900000202	CHERIE TOWNS	\$0.00	\$0.00	\$416.77	LOCAL TRAVEL
900000203	JULIE TUCKER	\$0.00	\$0.00	\$82.31	IN-STATE TRAVEL
900000204	ERIC WEST	\$0.00	\$0.00	\$82.42	IN-STATE TRAVEL
900000205	HOPE WHITAKER	\$0.00	\$0.00	\$130.92	LOCAL TRAVEL
900000206	REBECCA WILLIAMS	\$0.00	\$0.00	\$16.73	LOCAL TRAVEL
900000207	JANET WILSON	\$0.00	\$988.07	\$24.99	IN-STATE TRAVEL;LOCAL TRAVEL
		\$521,344.80	\$350,223.97	\$753,852.07	