

**Etowah County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24995	A-1 EXTERMINATING CO, INC	\$34.00	\$608.00	\$0.00	FOOD SERVICES;LAND & BLDG REPAIR/M
24996	ABEL PORTABLE TOILETS	\$0.00	\$0.00	\$1,295.00	MAINTENANCE SUPPLIES
24997	ABS BUSINESS SYSTEMS	\$90.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24998	ACT, INC	\$2,500.00	\$0.00	\$0.00	STAFF ED SERVICES
24999	AL WASTE DISPOSAL SOLUTIONS	\$162.11	\$0.00	\$0.00	GARBAGE AND WASTE
25000	ALA STATE DEPT OF EDUCATION	\$30.76	\$0.00	\$0.00	CAREER TECH INITIATIVE
25001	ALABAMA ASSOC OF SCHOOL BDS	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
25002	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$4,634.00	INSURANCE SERVICES
25003	DEPARTMENT OF FINANCE	\$314,206.00	\$0.00	\$0.00	INSURANCE SERVICES
25004	ALABAMA POWER	\$263.77	\$0.00	\$146,117.26	ELECTRICITY
25005	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,144.89	ELECTRICITY
25006	EBSCO INVESTMENT SERVICES	\$45,519.79	\$0.00	\$0.00	TEXTBOOKS
25007	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
25008	ALLENS LOCK & KEY	\$0.00	\$0.00	\$264.20	MAINTENANCE SUPPLIES
25009	ALLEY S CARPETS	\$0.00	\$0.00	\$1,058.76	LAND & BLDG REPAIR/M
25010	SYNCB/AMAZON	\$4,360.17	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
25011	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$249.00	OFFICE SUPPLIES
25012	AMERICAN FIDELITY ASSURANCE	\$0.00	\$0.00	\$40.80	OTHER OBJECTS
25013	AMERICAN LEGACY PUBLISHING	\$55,930.40	\$0.00	\$0.00	TEXTBOOKS
25014	AMERITAS	\$0.00	\$0.00	\$143.56	OTHER OBJECTS
25015	APPLE EDUCATION	\$4,740.00	\$0.00	\$0.00	COMPUTER HARDWARE
25016	APPLIANCE PARTS OF GADSDEN	\$0.00	\$45.80	\$68.42	MAINTENANCE SUPPLIES
25017	AT&T	\$0.00	\$0.61	\$18.98	TELEPHONE
25018	ATTALLA ELECTRIC MOTOR, INC.	\$0.00	\$266.60	\$602.89	MAINTENANCE SUPPLIES
25019	ATTALLA WATER WORKS	\$66.44	\$0.00	\$516.01	WATER AND SEWAGE
25020	BARBER DAIRY	\$0.00	\$30,070.72	\$0.00	PURCHASED FOOD
25021	KELLY BEASLEY	\$0.00	\$27.50	\$0.00	DEFERRED REVENUE
25022	BEST BUY	\$7,153.64	\$0.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;AUDIO/VIDEO;OTHER INST SUPPLIES
25023	BIG WILLS WATER & FIRE PROTEC	\$0.00	\$0.00	\$1,263.78	WATER AND SEWAGE
25024	BOAZ GAS BOARD	\$0.00	\$0.00	\$992.77	NATURAL GAS
25025	BOAZ WATER & SEWER BOARD	\$0.00	\$0.00	\$266.82	WATER AND SEWAGE
25026	BONNER S ACOUSTICAL CONTR INC	\$0.00	\$0.00	\$357.12	MAINTENANCE SUPPLIES
25027	BAM, INSTITUTIONAL SALES	\$263.20	\$0.00	\$0.00	OTHER INST SUPPLIES

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25028	BRESCO	\$0.00	\$1,693.58	\$0.00	FOOD SERV SUPPLIES
25029	MARYANN BROOKS	\$0.00	\$18.82	\$0.00	LOCAL TRAVEL
25030	BROWN MFG.	\$945.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
25031	BROWN OIL CO OF GADSDEN	\$1,694.00	\$0.00	\$0.00	OIL AND LUBRICANTS;VEHICLE PARTS;EQUIP REPAIR & MAINT
25032	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$24.00	OTHER GEN SUPPLIES
25033	CORPORATE BILLING LLC	\$527.45	\$0.00	\$0.00	VEHICLE PARTS
25034	CINDY CALHOUN	\$0.00	\$3,200.00	\$0.00	OTHER PROF ED SERVIC
25035	CARLISLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
25036	CARROLLTON OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$270.00	LEASES
25037	CARSON-DELLOSA PUB CO LLC	\$48.92	\$0.00	\$0.00	OTHER INST SUPPLIES
25038	CHARLOTTE CASTILLO	\$0.00	\$58.14	\$0.00	LOCAL TRAVEL
25039	CDW GOVERNMENT INC	\$38,363.18	\$345.00	\$2,211.58	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;DATA PROCESSING SUPP
25040	CHEROKEE ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$14,592.07	ELECTRICITY
25041	CINTAS CORPORATION 746	\$328.55	\$0.00	\$144.80	OTHER MAINT. & OPER.
25042	CLAY GLASS CO INC	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES
25043	CLEAN FREAK.COM	\$0.00	\$0.00	\$3,077.50	OTHER NONCAP EQUIPMT
25044	CONSTRUCTIVE PLAYTHINGS	\$1,522.52	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
25045	COOK S PEST CONTROL	\$0.00	\$45.00	\$85.00	OTHER PURCHASED SERV
25046	COOSA BEHAVIORAL SERVICES LLC	\$0.00	\$6,462.50	\$0.00	OTHER PROF ED SERVIC
25047	CRAFT SUPPLIES, USA	\$98.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25048	DEBRA DAVIS-MCDANIEL	\$0.00	\$55.08	\$0.00	LOCAL TRAVEL
25049	DEKALB CHEROKEE GAS DISTRICT	\$0.00	\$0.00	\$608.42	NATURAL GAS
25050	DELL MARKETING L P	\$1,377.00	\$51.00	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
25051	DIXIE HEATING & COOLING, INC	\$0.00	\$0.00	\$3,420.00	OTHER NONCAP EQUIPMT
25052	DIXIE STORE FIXTURES AND SALES	\$0.00	\$1,087.30	\$0.00	FOOD SERV SUPPLIES
25053	DIXIE WELDING SUPPLY CO INC	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
25054	CLARK DIXON	\$0.00	\$0.00	\$289.02	IN-STATE TRAVEL
25055	DUCK SPRINGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
25056	AMY P ELMORE	\$0.00	\$2,750.00	\$0.00	OTHER PROF ED SERVIC
25057	WORKFORCEQA, LLC	\$165.60	\$0.00	\$0.00	DRUG TESTING SERV
25058	ETOWAH ACE HARDWARE	\$24.95	\$0.00	\$144.11	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
25059	ETOWAH BUILDERS SUPPLY, INC.	\$0.00	\$0.00	\$5.00	MAINTENANCE SUPPLIES
25060	ETOWAH CABINET SHOP	\$8,308.51	\$0.00	\$82.34	LAND & BLDG REPAIR/M
25061	ETOWAH CHEMICAL SALES & SER	\$0.00	\$767.53	\$1,250.97	CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
25062	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$57.11	\$0.00	INDIRECT COSTS
25063	ETOWAH COUNTY COMMISSION	\$15,596.25	\$0.00	\$0.00	OTHER PROF SERVICES

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25064	ETOWAH COUNTY COMMUNITY	\$0.00	\$0.00	\$80.00	DRUG TESTING SERV
25065	ETOWAH YOUTH ORCHESTRAS	\$0.00	\$0.00	\$15,000.00	STUDENT EDUCATIONAL
25066	NAOMI EVANS	\$0.00	\$22.50	\$0.00	DEFERRED REVENUE
25067	FARMTOWN	\$0.00	\$0.00	\$340.96	MAINTENANCE SUPPLIES
25068	FLOWERS BAKING COMPANY	\$0.00	\$7,645.37	\$0.00	PURCHASED FOOD
25069	FORESTWOOD FARM, INC	\$0.00	\$30,075.31	\$0.00	PURCHASED FOOD
25070	FOUR STAR PRINTING, INC.	\$0.00	\$0.00	\$1,004.00	OTH NONINST SUPPLIES
25071	GADSDEN FIRE EXTINGUISHER &	\$0.00	\$0.00	\$70.50	OTHER PURCHASED SERV
25072	GADSDEN WATER WORKS & SEWER BD	\$0.00	\$0.00	\$738.65	WATER AND SEWAGE
25073	GEORGIA BOOK COMPANY, INC	\$3,245.00	\$0.00	\$0.00	TEXTBOOKS
25074	GOPHER SPORT	\$415.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25075	GOVDEALS	\$0.00	\$0.00	\$12.27	OTHER DUES AND FEES
25076	DONETTE GRIFFITH	\$119.26	\$0.00	\$0.00	IN-STATE TRAVEL;REGISTRATION FEES
25077	HALLER REAL ESTATE	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
25078	HB HARDWARE & BUILDING SUPPLY	\$0.00	\$0.00	\$3.79	MAINTENANCE SUPPLIES
25079	HIGHLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$655.00	OPERAT TRANSFERS OUT
25080	HIGHLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$250.00	OPERAT TRANSFERS OUT
25081	HIGHLAND WATER & FIRE PROT.	\$0.00	\$0.00	\$427.17	WATER AND SEWAGE
25082	HOKES BLUFF WATER BOARD	\$0.00	\$0.00	\$2,193.55	WATER AND SEWAGE
25083	AMY HOPKINS	\$0.00	\$77.52	\$0.00	LOCAL TRAVEL
25084	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$277.32	STUDENT CLASSRM SUPP
25085	HOWARD IND INC	\$319.00	\$0.00	\$0.00	COMPUTER HARDWARE
25086	MICHELLE HUNT	\$117.22	\$0.00	\$0.00	IN-STATE TRAVEL
25087	INFORMATION TRANSPORT	\$0.00	\$0.00	\$5,200.00	RENTAL-EQUIPMENT
25088	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$303.19	MAINTENANCE SUPPLIES
25089	INSTITUTE FOR MULTI SENSORY	\$5,875.00	\$0.00	\$0.00	REGISTRATION FEES
25090	INTERSTATE BATTERY SYSTEM,E.A.	\$24.45	\$0.00	\$95.90	MAINTENANCE SUPPLIES;VEHICLE PARTS
25091	IPEVO	\$990.00	\$0.00	\$0.00	COMPUTER HARDWARE
25092	IVALEE ELEM. SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
25093	JIM HOUSE & ASSOCIATES, INC.	\$0.00	\$0.00	\$6,312.00	MAINTENANCE SUPPLIES
25094	JOHN JONES ELEM SCHOOL	\$0.00	\$0.00	\$3,631.84	OPERAT TRANSFERS OUT
25095	KIM GINN	\$126.60	\$0.00	\$0.00	IN-STATE TRAVEL
25096	KIWANIS CLUB OF GADSDEN	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
25097	LEARNING SYSTEMS TECHNOLOGIES	\$6,946.50	\$0.00	\$0.00	COMPUTER HARDWARE
25098	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$944.89	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
25099	MAJORS IRON COMPANY, INC.	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
25100	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$790.29	NATURAL GAS
25101	MARVINS, INC	\$0.00	\$499.99	\$0.00	NON-INST EQUIPMENT

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25102	MATTHEW REMICK PSYCHOLOGY LLC	\$0.00	\$1,282.50	\$0.00	OTHER PROF ED SERVIC
25103	MENDEZ FOUNDATION	\$0.00	\$0.00	\$1,318.78	REFERENCE MATERIALS
25104	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,850.60	\$0.00	OTHER PROF ED SERVIC
25105	MOTION INDUSTRIES, INC.	\$0.00	\$0.00	\$70.10	MAINTENANCE SUPPLIES
25106	NG INC	\$0.00	\$0.00	\$2,579.00	MAINTENANCE SUPPLIES
25107	CATHERINE NOOJIN	\$0.00	\$3,735.00	\$0.00	OTHER PROF ED SERVIC
25108	NORTHEAST ETOWAH CO WATER COOP	\$0.00	\$0.00	\$1,096.37	WATER AND SEWAGE
25109	ANGELA NUNNELLY	\$0.00	\$90.00	\$0.00	OTHER PROF ED SERVIC
25110	TRACI O BARR	\$0.00	\$0.00	\$195.08	LOCAL TRAVEL
25111	OBSERVER SUPPLY INC	\$681.64	\$472.48	\$592.13	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES
25112	OFFICE DEPOT	\$1,706.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25113	OFFICEZILLA, LLC	\$573.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25114	ONE STOP INDUSTRIES LLC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
25115	CHARLES OWENS	\$0.00	\$9.00	\$0.00	DEFERRED REVENUE
25116	PEEHIP	\$0.00	\$0.00	\$245.00	OTHER OBJECTS
25117	PEEHIP	\$43,866.66	\$8,053.33	\$0.00	STATE INSURANCE
25118	DEBBIE PHILLIPS	\$0.00	\$7.05	\$0.00	DEFERRED REVENUE
25119	PHYSICIANS HOME HEALTH	\$0.00	\$0.00	\$114.90	OFFICE SUPPLIES
25120	PLAYWORLD PREFERRED, INC	\$6,171.00	\$0.00	\$9,000.00	OTHER EQUIPMENT
25121	PLUMBERS WHOLESALE SUPPLY CO	\$0.00	\$56.55	\$721.71	MAINTENANCE SUPPLIES
25122	PM CONSTRUCTION SERVICES, INC.	\$0.00	\$0.00	\$21,435.00	LAND & BLDG REPAIR/M
25123	PAMELA POUNDS	\$204.00	\$0.00	\$0.00	IN-STATE TRAVEL
25124	PowerSouth Development	\$4,166.67	\$0.00	\$0.00	PRINCIPAL
25125	PRESTWICK HOUSE, INC.	\$696.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25126	PUBLISHERS WAREHOUSE	\$0.00	\$111.60	\$0.00	STUDENT CLASSRM SUPP
25127	QUILL CORPORATION	\$0.00	\$225.93	\$322.54	OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
25128	RAINBOW CITY UTILITIES BOARD	\$0.00	\$0.00	\$3,362.81	WATER AND SEWAGE
25129	RAINBOW MIDDLE SCHOOL	\$0.00	\$0.00	\$3,631.84	OPERAT TRANSFERS OUT
25130	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$205.00	OTHER PROPERTY SERV
25131	REALLY GOOD STUFF, INC.	\$150.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25132	REPUBLIC SERVICES #633	\$0.00	\$2,864.94	\$111.19	GARBAGE AND WASTE;OTHER PURCHASED SERV
25133	RUBBERECYCLE	\$650.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
25134	S & S LAWN CARE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
25135	S & S WORLDWIDE, INC.	\$87.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25136	SARDIS CITY WATER BOARD	\$0.00	\$0.00	\$2,466.67	WATER AND SEWAGE
25137	SCHOOL SPECIALTY	\$2,161.86	\$601.34	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
25138	SHERWIN WILLIAMS	\$0.00	\$0.00	\$54.72	OTH NONINST SUPPLIES

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25139	SHRED-IT USA LLC	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
25140	SIGNATURE PUBLIC FUNDING CORP	\$238,687.83	\$0.00	\$0.00	PRINCIPAL;INTEREST
25141	SOLUTION TREE INC	\$4,200.00	\$0.00	\$0.00	OTHER INST SUPPLIES
25142	ASSOCIATE JOBBERS WAREHOUSE	\$95.25	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
25143	SOUTHSIDE WATER & SEWER BD.	\$0.00	\$0.00	\$1,948.09	WATER AND SEWAGE
25144	SPHERO, INC.	\$749.95	\$0.00	\$0.00	COMPUTER HARDWARE
25145	SPIRE ALABAMA, INC.	\$28.28	\$0.00	\$3,671.13	NATURAL GAS
25146	STAPLES ADVANTAGE	\$1,643.23	\$285.44	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;COMPUTER HARDWARE
25147	STRICKLAND COMPANIES	\$3,183.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
25148	JIMMY EUGENE STRICKLAND III	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
25149	SUN TRUST EQUIPMENT FINANCE &	\$36,088.57	\$0.00	\$0.00	PRINCIPAL;INTEREST
25150	TEACHER S RETIREMENT SYSTEM	\$8.45	\$0.00	\$0.00	STATE RETIREMENT
25151	TEACHER S RETIREMENT SYSTEM	\$5,388.67	\$1,640.11	\$0.00	STATE RETIREMENT
25152	TEACHER S RETIREMENT SYSTEM	\$0.00	\$0.00	\$893.82	OTHER MISC REVENUES
25153	TCI	\$0.00	\$128.00	\$0.00	OTHER PURCHASED SERV
25154	TERRAPIN	\$0.00	\$160.90	\$0.00	STUDENT CLASSRM SUPP
25155	CHRISTY THOMPSON	\$122.83	\$0.00	\$0.00	IN-STATE TRAVEL
25156	LATISHA TINSLEY	\$0.00	\$12.50	\$0.00	DEFERRED REVENUE
25157	JULIE TUCKER	\$82.31	\$0.00	\$0.00	IN-STATE TRAVEL
25158	TURNBACH, WARREN, RICE,	\$0.00	\$0.00	\$93.75	OTHER DUES AND FEES
25159	VERNIER SOFTWARE & TECHNOLOGY	\$2,184.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25160	VOSS LAWCARE	\$0.00	\$114.58	\$0.00	OTHER PURCHASED SERV
25161	VSP	\$0.00	\$0.00	\$30.24	OTHER OBJECTS
25162	JOY WAGERS	\$0.00	\$71.15	\$0.00	DEFERRED REVENUE
25163	WALNUT GROVE WATER BOARD	\$0.00	\$0.00	\$678.70	WATER AND SEWAGE
25164	WECA WATER AUTHORITY	\$0.00	\$0.00	\$720.00	WATER AND SEWAGE
25165	ERIC WEST	\$82.42	\$0.00	\$0.00	IN-STATE TRAVEL
25166	WEX BANK	\$39,540.57	\$25.37	\$1,441.26	FUEL-DIESEL;FUEL-GASOLINE
25167	TWC SERVICES INC	\$0.00	\$757.00	\$0.00	MAINTENANCE SUPPLIES
25168	WHITLEY, SUSAN	\$0.00	\$142.80	\$0.00	LOCAL TRAVEL
25169	SHIRLEY WILLARD	\$0.00	\$178.50	\$0.00	TRANSP-OTH PROVIDERS
25170	WITTICHEN SUPPLY CO	\$0.00	\$855.91	\$4,885.56	MAINTENANCE SUPPLIES
25171	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$195,142.56	\$437.10	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES
25172	CHRIS WOOD	\$0.00	\$418.61	\$0.00	TRANSP-OTH PROVIDERS
25173	WOODBURN PRESS	\$141.65	\$0.00	\$0.00	OTHER INST SUPPLIES
25174	SONJA WORD	\$0.00	\$23.46	\$0.00	LOCAL TRAVEL
25175	DAVID R WYDEMON SR	\$0.00	\$18.00	\$0.00	DEFERRED REVENUE

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25176	XEROX CORPORATION	\$0.00	\$684.13	\$0.00	OTHER PROPERTY SERV
25177	XEROX CORPORATION	\$0.00	\$0.00	\$1,703.50	EQUIP MAINT AGREEMTS
25178	HIGHLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
25179	HIGHLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$750.00	OPERAT TRANSFERS OUT
25180	REGIONS BANK (CREDIT CARD)	\$9,556.93	\$271.86	\$13,030.35	ACCOUNTS PAYABLE
25181	TRANSPORTATION SOUTH	\$179,054.00	\$0.00	\$0.00	SCHOOL BUSES
25182	ACT, INC	\$0.00	\$0.00	\$364.50	STUDENT EDUCATIONAL
25183	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
25184	ALABAMA DEPT OF REVENUE	\$48.50	\$0.00	\$0.00	OTHER DUES AND FEES
25185	MELODY (GINNY) ALRED	\$0.00	\$391.40	\$0.00	IN-STATE TRAVEL
25186	APPLE EDUCATION	\$3,332.00	\$0.00	\$0.00	COMPUTER HARDWARE
25187	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$234.00	LEASES
25188	CARROLLTON OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$270.00	LEASES
25189	CDW GOVERNMENT INC	\$6,279.35	\$0.00	\$1,199.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
25190	CORPORATE TRANSLATION SERVICES	\$19.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25191	WORKFORCEQA, LLC	\$3,063.60	\$0.00	\$0.00	DRUG TESTING SERV
25192	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$8,758.55	\$0.00	INDIRECT COSTS
25193	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$28,139.62	\$0.00	INDIRECT COSTS
25194	ETOWAH COUNTY COMMUNICATIONS	\$0.00	\$0.00	\$480.00	OTHER COMMUNICATION
25195	GLENCOE HIGH SCHOOL	\$0.00	\$0.00	\$95.00	CUSTODIAL SUPPLIES
25196	GORRIE-REGAN & ASSOC., INC.	\$0.00	\$0.00	\$4,318.75	SOFTWARE MAINT AGREE
25197	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
25198	IXL LEARNING	\$0.00	\$1,995.00	\$0.00	INSTRUCT SOFTWARE
25199	MAILFINANCE	\$0.00	\$0.00	\$422.76	OTHER DUES AND FEES
25200	LORI MOSS	\$0.00	\$229.08	\$0.00	IN-STATE TRAVEL
25201	OBSERVER SUPPLY INC	\$99.00	\$0.00	\$0.00	OTHER INST SUPPLIES
25202	REGIONS BANK	\$69,077.21	\$0.00	\$0.00	PRINCIPAL;INTEREST
25203	THOMAS SKAGGS	\$415.54	\$0.00	\$0.00	OTHER MAINT. & OPER.
25204	ADAM TALLEY	\$0.00	\$364.98	\$0.00	IN-STATE TRAVEL
25205	TURNBACH, WARREN, RICE,	\$0.00	\$0.00	\$9,001.00	OTHER PROF SERVICES;LEGAL FEES
25206	UNIVERSAL ENVIRONMENTAL	\$60.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
25207	XEROX CORPORATION	\$0.00	\$229.96	\$0.00	EQUIP MAINT AGREEMTS
25208	XEROX CORPORATION	\$11.78	\$0.00	\$129.43	LEASES;EQUIP MAINT AGREEMTS
900000061	JEAN ALLDREDGE	\$0.00	\$0.00	\$67.12	LOCAL TRAVEL
900000062	JOY ALLEN	\$0.00	\$125.00	\$327.07	IN-STATE TRAVEL;REGISTRATION FEES
900000063	LINDA ARTHUR	\$0.00	\$101.90	\$0.00	LOCAL TRAVEL
900000064	WES BRASHER	\$0.00	\$0.00	\$64.82	LOCAL TRAVEL
900000065	HALEY BROWN	\$0.00	\$0.00	\$163.40	IN-STATE TRAVEL;LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000066	KELLY BRYAN	\$0.00	\$0.00	\$201.25	LOCAL TRAVEL
900000067	DEANNA BUHL	\$0.00	\$0.00	\$266.32	LOCAL TRAVEL
900000068	SUMMER COLLINS	\$0.00	\$24.68	\$0.00	LOCAL TRAVEL
900000069	DENA COOK	\$0.00	\$0.00	\$49.57	LOCAL TRAVEL
900000070	ALAN COSBY	\$0.00	\$0.00	\$287.13	IN-STATE TRAVEL
900000071	TRACY CROSS	\$0.00	\$165.49	\$10.05	LOCAL TRAVEL
900000072	BRIDGET E CUSHING	\$0.00	\$0.00	\$49.42	LOCAL TRAVEL
900000073	DENISE DASINGER	\$0.00	\$0.00	\$144.38	LOCAL TRAVEL
900000074	DONNA FRANKLIN	\$0.00	\$22.34	\$0.00	LOCAL TRAVEL
900000075	JENNIFER L FREDERICK	\$0.00	\$0.00	\$282.90	LOCAL TRAVEL
900000076	MARIE FREEMAN	\$0.00	\$0.00	\$142.19	LOCAL TRAVEL
900000077	LORI GARMON	\$125.00	\$0.00	\$0.00	IN-STATE TRAVEL
900000078	MARK GENTRY	\$0.00	\$0.00	\$27.74	LOCAL TRAVEL
900000079	STACEY GRAY	\$0.00	\$0.00	\$113.93	LOCAL TRAVEL
900000080	CARRIE HANDLEY	\$0.00	\$0.00	\$173.91	LOCAL TRAVEL
900000081	KAREN HARPER	\$0.00	\$0.00	\$359.50	LOCAL TRAVEL
900000082	DARYL HENSON	\$0.00	\$0.00	\$54.88	LOCAL TRAVEL
900000083	ZACK HILBURN	\$66.71	\$0.00	\$0.00	LOCAL TRAVEL
900000084	MARCIA C HOLLAND	\$0.00	\$19.79	\$0.00	LOCAL TRAVEL
900000085	JAMIE HOWARD	\$0.00	\$148.10	\$0.00	LOCAL TRAVEL
900000086	HOLLY HUBBARD	\$0.00	\$0.00	\$260.36	LOCAL TRAVEL
900000087	KELLY HUBBARD	\$0.00	\$0.00	\$199.46	LOCAL TRAVEL
900000088	HAL MURPHY	\$0.00	\$0.00	\$582.65	IN-STATE TRAVEL;LOCAL TRAVEL
900000089	HOLLEY MURPHY	\$0.00	\$0.00	\$896.24	LOCAL TRAVEL
900000090	LAURA PARKER	\$0.00	\$136.63	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
900000091	BETHANY PHILLIPS	\$0.00	\$0.00	\$144.18	LOCAL TRAVEL
900000092	KARLA PHILLIPS	\$0.00	\$0.00	\$167.54	LOCAL TRAVEL
900000093	BRITTANY SMITH RAINS	\$0.00	\$0.00	\$108.68	LOCAL TRAVEL
900000094	KIM REED	\$0.00	\$57.12	\$35.75	LOCAL TRAVEL
900000095	LYNETTE RIGGAN	\$0.00	\$0.00	\$303.91	LOCAL TRAVEL
900000096	KATHY ROBERTS	\$0.00	\$101.21	\$0.00	IN-STATE TRAVEL
900000097	MISTY ROBERTS	\$0.00	\$108.11	\$36.02	LOCAL TRAVEL
900000098	TIFFANY SCOTT	\$0.00	\$70.28	\$12.75	LOCAL TRAVEL
900000099	WALT SIMMONS	\$0.00	\$0.00	\$347.62	LOCAL TRAVEL;IN-STATE TRAVEL
900000100	APACHE SMOTHERS	\$0.00	\$142.55	\$0.00	LOCAL TRAVEL
900000101	MONICA SNEAD	\$0.00	\$0.00	\$20.09	IN-STATE TRAVEL
900000102	MARK STANCIL	\$0.00	\$51.10	\$0.00	IN-STATE TRAVEL
900000103	KELLY STEPHENS	\$0.00	\$0.00	\$250.41	LOCAL TRAVEL;IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000104	ALLISON STEVENS	\$0.00	\$0.00	\$110.67	LOCAL TRAVEL
900000105	CHAD STRAWN	\$0.00	\$0.00	\$200.99	LOCAL TRAVEL
900000106	JILL SUMNERS	\$0.00	\$0.00	\$196.30	LOCAL TRAVEL
900000107	LAURI WEST	\$0.00	\$23.46	\$0.00	IN-STATE TRAVEL
900000108	CINDY KIRKLAND	\$0.00	\$0.00	\$196.50	LOCAL TRAVEL
900000109	Gena Nix	\$0.00	\$0.00	\$100.37	LOCAL TRAVEL
900000110	HOPE WHITAKER	\$0.00	\$0.00	\$146.68	LOCAL TRAVEL
		<b>\$1,187,054.08</b>	<b>\$347,978.53</b>	<b>\$337,321.92</b>	