

Etowah County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14663	A J S SEPTIC SERVICE	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
14664	A-1 EXTERMINATING CO, INC	\$34.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
14665	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
14666	AdvancED	\$0.00	\$0.00	\$2,034.35	OUT-OF-STATE TRAVEL
14667	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$13,000.00	ASSOCIATION DUES
14668	ALABAMA DEPT OF FINANCE	\$167.00	\$0.00	\$0.00	INSURANCE SERVICES
14669	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$25.00	FINES AND PENALTIES
14670	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$3,371.98	NATURAL GAS
14671	ALABAMA POWER	\$0.00	\$0.00	\$101,321.70	ELECTRICITY
14672	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,468.00	ELECTRICITY
14673	ALLENS LOCK & KEY	\$30.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
14674	SYNCB/AMAZON	\$88.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14675	AMERICAN FIDELITY ASSURANCE	\$0.00	\$0.00	\$40.80	OTHER OBJECTS
14676	AMERITAS	\$0.00	\$0.00	\$128.88	OTHER OBJECTS
14677	APEXLAMPS	\$129.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14678	APPLE, INC.	\$0.00	\$0.00	\$956.00	COMPUTER HARDWARE
14679	LINDA ARTHUR	\$0.00	\$102.09	\$0.00	LOCAL TRAVEL
14680	AT&T	\$1.99	\$0.14	\$399.87	TELEPHONE
14681	ATTALLA WATER WORKS	\$0.00	\$0.00	\$354.26	WATER AND SEWAGE
14682	BALFOUR COMPANY	\$0.00	\$0.00	\$1,491.75	PRINTING AND BINDING
14683	BERRY AND DUNN	\$0.00	\$230.15	\$0.00	STUDENT CLASSRM SUPP
14684	BIG WILLS WATER & FIRE PROTEC	\$0.00	\$0.00	\$46.80	WATER AND SEWAGE
14685	BOAZ GAS BOARD	\$0.00	\$0.00	\$583.80	NATURAL GAS
14686	BOAZ WATER & SEWER BOARD	\$0.00	\$0.00	\$88.32	WATER AND SEWAGE
14687	WES BRASHER	\$0.00	\$0.00	\$101.44	LOCAL TRAVEL
14688	SHARON W BROWN	\$0.00	\$339.15	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL
14689	KELLY BRYAN	\$0.00	\$0.00	\$155.60	LOCAL TRAVEL
14690	ANN R BRYANT	\$0.00	\$108.00	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
14691	BUILDING SYSTEMS & SUPPLY, INC	\$0.00	\$0.00	\$61.23	OTHER MAINT. & OPER.
14692	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$144.36	LEASES
14693	CARMON CONSTRUCTION INC	\$0.00	\$0.00	\$100,858.98	BLDGS-CONSTRUCTED
14694	CARROLLTON OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$270.00	LEASES
14695	CDG ENGINEERS & ASSOCIATES	\$0.00	\$0.00	\$1,165.93	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV

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14696	CDW GOVERNMENT INC	\$1,936.99	\$380.04	\$1,872.40	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
14697	CHEROKEE ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$7,699.59	ELECTRICITY
14698	CINTAS CORPORATION 746	\$91.40	\$0.00	\$121.23	OTHER MAINT. & OPER.
14699	CLIMATE CONTROL SYSTEMS, INC	\$0.00	\$0.00	\$797.50	MAINTENANCE SUPPLIES
14700	CNA SURETY	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
14701	COOK S PEST CONTROL	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
14702	ALAN COSBY	\$0.00	\$0.00	\$1,198.76	IN-STATE TRAVEL;LOCAL TRAVEL
14703	DEKALB CHEROKEE GAS DISTRICT	\$0.00	\$0.00	\$428.49	NATURAL GAS
14704	DELL MARKETING L P	\$0.00	\$1,402.44	\$1,458.72	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;INSTRUCT SOFTWARE
14705	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$5,284.59	PREPAID ITEMS
14706	DIXIE HEATING & COOLING, INC	\$0.00	\$0.00	\$6,105.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
14707	DIXIE WELDING SUPPLY CO INC	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
14708	DAVID DUNN	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
14709	ETOWAH CHEMICAL SALES & SER	\$0.00	\$0.00	\$27.50	CUSTODIAL SUPPLIES
14710	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$14,796.46	\$0.00	INDIRECT COSTS
14711	ETOWAH COUNTY BD OF EDUCATION	\$157,212.13	\$0.00	\$0.00	OPERAT TRANSFERS OUT
14712	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$51,649.48	\$0.00	INDIRECT COSTS
14713	ETOWAH COUNTY BD OF EDUCATION	\$0.00	\$276,930.64	\$0.00	OTHER EQUIPMENT;FURNITURE & FIXTURES;NON-INST EQUIPMENT;FOOD SERV SUPPLIES
14714	ETOWAH COUNTY COMMISSION	\$6,146.75	\$0.00	\$4,061.59	OTHER PROF SERVICES
14715	ETOWAH YOUTH ORCHESTRAS	\$0.00	\$0.00	\$8,125.00	STUDENT EDUCATIONAL
14716	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$2,373.60	AUDITING
14717	SCARLETT FARLEY	\$0.00	\$0.00	\$2,093.30	IN-STATE TRAVEL;LOCAL TRAVEL
14718	FARMTOWN	\$0.00	\$0.00	\$4.77	MAINTENANCE SUPPLIES
14719	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$2,295.50	NON-INST/SOFTWARE;LIBRARY/MEDIA
14720	WHOLESALE PAPER & CHEMICAL LLC	\$0.00	\$0.00	\$541.60	CUSTODIAL SUPPLIES
14721	FOUR STAR PRINTING	\$0.00	\$2,415.00	\$0.00	PRINTING AND BINDING
14722	MARIE FREEMAN	\$0.00	\$193.06	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
14723	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$13,915.50	SUBS (PURCHASED SERV)
14724	GADSDEN VACCUM CENTER	\$0.00	\$0.00	\$299.00	OTHER NONCAP EQUIPMT
14725	GADSDEN WATER WORKS & SEWER BD	\$0.00	\$0.00	\$593.30	WATER AND SEWAGE
14726	MARK GENTRY	\$0.00	\$0.00	\$84.71	LOCAL TRAVEL
14727	GLENCOE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
14728	GOLDEN FLAKE SNACK FOODS INC	\$0.00	\$0.00	\$360.96	OTH NONINST SUPPLIES
14729	DANNY L GOLDEN	\$0.00	\$0.00	\$2,084.08	IN-STATE TRAVEL;LOCAL TRAVEL
14730	MIKE GREER	\$244.40	\$0.00	\$0.00	IN-STATE TRAVEL
14731	DONNA A. HAGEDORN	\$0.00	\$0.00	\$90.68	LOCAL TRAVEL;IN-STATE TRAVEL
14732	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$1,950.00	NON-INST/SOFTWARE

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14733	DARYL HENSON	\$0.00	\$0.00	\$101.59	LOCAL TRAVEL
14734	HIGHLAND WATER & FIRE PROT.	\$0.00	\$0.00	\$345.36	WATER AND SEWAGE
14735	HOKES BLUFF WATER BOARD	\$0.00	\$0.00	\$1,149.77	WATER AND SEWAGE
14736	MARCIA C HOLLAND	\$0.00	\$260.46	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
14737	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$117.64	MAINTENANCE SUPPLIES
14738	JOHNSONS GIANT FOODS	\$0.00	\$358.82	\$0.00	PURCHASED FOOD
14739	KIWANIS CLUB OF GADSDEN	\$0.00	\$0.00	\$115.00	ASSOCIATION DUES
14740	TIM LANGDALE	\$0.00	\$0.00	\$1,420.26	IN-STATE TRAVEL;LOCAL TRAVEL
14741	LEE INVESTMENT CONSULTANTS LLC	\$0.00	\$8,348.00	\$913.00	COMPUTER HARDWARE
14742	CEREBELLUM CORPORATION	\$31.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14743	LITTLE BRIDGE MARINA, LLC	\$0.00	\$0.00	\$1,462.50	STAFF TRAIN SUPPLIES
14744	LOWES CREDIT SERVICES	\$1,102.52	\$0.00	\$708.25	FURNITURE & FIXTURES;OTHER MAINT. & OPER.;CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;NON-INST EQUIPMENT;OFFICE SUPPLIES;LAND & BLDG REPAIR/M;BLDGS-CONSTRUCTED
14745	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$536.89	NATURAL GAS
14746	MARVINS, INC	\$644.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14747	MED-ACOUSTICS, INC.	\$0.00	\$0.00	\$1,219.00	STUDENT CLASSRM SUPP
14748	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,050.00	\$0.00	OTHER PROF ED SERVIC
14749	MONOPRICE INC	\$0.00	\$0.00	\$52.46	STUDENT CLASSRM SUPP
14750	MOORE PRINTING & COPY CENTER	\$0.00	\$0.00	\$239.25	OFFICE SUPPLIES
14751	MORRIS BUILDING CONSTRUCTORS	\$0.00	\$0.00	\$44,821.00	BLDGS-CONSTRUCTED
14752	MORRIS PEST CONTROL	\$0.00	\$446.50	\$935.00	OTHER PROPERTY SERV;FOOD SERVICES
14753	SWANE MORRIS	\$0.00	\$133.67	\$0.00	TUITION REIMBURSEMEN
14754	MR BUGGS PEST PATROL INC	\$0.00	\$0.00	\$2,215.43	OTHER PROPERTY SERV
14755	MR TEES SCREEN PRINTING	\$0.00	\$0.00	\$144.00	OTH NONINST SUPPLIES
14756	HAL MURPHY	\$0.00	\$0.00	\$459.33	IN-STATE TRAVEL;LOCAL TRAVEL
14757	NATIONAL ACADEMIC QUIZ	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14758	NATIONAL SCHOOL PRODUCTS	\$305.71	\$0.00	\$21.86	STUDENT CLASSRM SUPP
14759	NOAHS CABINETS, INC	\$0.00	\$0.00	\$1,284.00	OTHER MAINT. & OPER.
14760	NG INC	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
14761	NORTHEAST ETOWAH CO WATER COOP	\$0.00	\$0.00	\$381.96	WATER AND SEWAGE
14762	OBSERVER SUPPLY INC	\$0.00	\$0.00	\$630.53	STUDENT CLASSRM SUPP;INSTRUC EQUIPMENT;FURNITURE & FIXTURES
14763	OBSERVER SUPPLY INC	\$0.00	\$0.00	\$505.00	FURNITURE & FIXTURES
14764	OSBORN BROTHERS	\$0.00	\$0.00	\$282.36	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
14765	OTELCO TELEPHONE LLC	\$0.00	\$0.00	\$73.12	TELEPHONE
14766	PAR	\$0.00	\$622.08	\$0.00	STUDENT CLASSRM SUPP
14767	LAURA PARKER	\$0.00	\$1,424.03	\$0.00	OTH TRAVEL AND TRNG;LOCAL TRAVEL;IN-STATE TRAVEL;PURCHASED FOOD

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14768	ERNIE PAYNE	\$0.00	\$0.00	\$27.14	LOCAL TRAVEL
14769	PEEHIP	\$0.00	\$0.00	\$215.00	OTHER OBJECTS
14770	PREMIERE CINEMA 16	\$27.00	\$0.00	\$1,225.00	OTH NONINST SUPPLIES;OTHER MAINT. & OPER.;REGISTRATION FEES
14771	QUILL CORPORATION	\$2,579.54	\$147.17	\$1,355.74	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;INSTRUC EQUIPMENT;OTHER INST SUPPLIES
14772	R&D INSTRUCTIONAL SOLUTIONS	\$0.00	\$695.00	\$0.00	INSTRUCT SOFTWARE
14773	RAINBOW CITY UTILITIES BOARD	\$0.00	\$0.00	\$1,343.46	WATER AND SEWAGE
14774	RANDALL COLEMAN	\$0.00	\$250.00	\$0.00	STIPENDS
14775	REALLY GOOD STUFF, INC.	\$190.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14776	RENAISSANCE LEARNING INC	\$0.00	\$3,250.00	\$0.00	STUDENT CLASSRM SUPP
14777	GINA RICH	\$0.00	\$0.00	\$113.48	LOCAL TRAVEL
14778	RICOH USA, INC	\$0.00	\$0.00	\$30.72	OTH NONINST SUPPLIES
14779	KATHY ROBERTS	\$0.00	\$266.26	\$0.00	IN-STATE TRAVEL
14780	SARDIS CITY WATER BOARD	\$0.00	\$0.00	\$1,702.90	WATER AND SEWAGE
14781	SATCO SUPPLY	\$1,200.00	\$0.00	\$20.50	INSTRUC EQUIPMENT;STUDENT CLASSRM SUPP
14782	SCHOOL SPECIALTY	\$448.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
14783	CLASSROOM DIRECT/	\$0.00	\$223.71	\$0.00	STUDENT CLASSRM SUPP
14784	SEW IRRESISTIBLE	\$268.00	\$0.00	\$1,125.00	INSTRUC EQUIPMENT
14785	SEW IRRESISTIBLE	\$0.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
14786	DOUG SHERROD	\$0.00	\$0.00	\$2,061.64	IN-STATE TRAVEL
14787	SHERWIN WILLIAMS	\$166.32	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
14788	SLOSS FURNACE	\$0.00	\$0.00	\$348.00	OTH NONINST SUPPLIES
14789	ALAN SMITH	\$0.00	\$0.00	\$114.24	IN-STATE TRAVEL
14790	APACHE SMOTHERS	\$0.00	\$109.65	\$0.00	LOCAL TRAVEL
14791	SOFTDOCS INC	\$0.00	\$0.00	\$1,785.00	REGISTRATION FEES
14792	SOUTHSIDE WATER & SEWER BD.	\$0.00	\$0.00	\$1,240.63	WATER AND SEWAGE
14793	MARK STANCIL	\$0.00	\$376.99	\$0.00	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
14794	STAPLES ADVANTAGE	\$310.45	\$0.00	\$425.16	STUDENT CLASSRM SUPP
14795	KELLY STEPHENS	\$0.00	\$0.00	\$58.40	LOCAL TRAVEL
14796	STRICKLAND COMPANIES	\$1,683.30	\$81.45	\$0.00	STUDENT CLASSRM SUPP
14797	JILL SUMNERS	\$0.00	\$0.00	\$132.96	LOCAL TRAVEL
14798	SUN TRUST EQUIPMENT FINANCE &	\$8,409.57	\$0.00	\$0.00	PRINCIPAL;INTEREST
14799	SUPPLIES OUTLET.COM	\$0.00	\$0.00	\$328.97	STUDENT CLASSRM SUPP
14800	T. VEST DISTRIBUTING	\$0.00	\$0.00	\$220.32	OTH NONINST SUPPLIES
14801	AMY TAYLOR	\$0.00	\$0.00	\$770.48	IN-STATE TRAVEL
14802	TEACHING THINGS	\$305.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14803	TELEPHONE COMMUNICATIONS, INC	\$0.00	\$16.00	\$0.00	OTHER PROPERTY SERV
14804	TILLMAN CONSULTING, LLC	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES

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14805	TURNBACH, WARREN, RICE,	\$0.00	\$0.00	\$9,542.80	LEGAL FEES;OTHER PROF SERVICES
14806	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$499,663.75	INTEREST
14807	VOSS LAWNCARE	\$0.00	\$251.67	\$0.00	OTHER PURCHASED SERV
14808	VSP	\$0.00	\$0.00	\$30.24	OTHER OBJECTS
14809	VULCAN PARK & MUSEUM	\$0.00	\$0.00	\$320.00	OTH NONINST SUPPLIES
14810	WALNUT GROVE WATER BOARD	\$0.00	\$0.00	\$767.52	WATER AND SEWAGE
14811	ELIZABETH MARIE WALSH	\$0.00	\$1,920.00	\$0.00	OTHER PROF ED SERVIC
14812	WECA WATER AUTHORITY	\$0.00	\$0.00	\$187.42	WATER AND SEWAGE
14813	ERIC WEST	\$275.41	\$0.00	\$0.00	IN-STATE TRAVEL
14814	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$547.80	\$0.00	STUDENT CLASSRM SUPP
14815	WEX BANK	\$58.25	\$0.00	\$755.55	FUEL-GASOLINE
14816	JACKIE WHISENANT	\$0.00	\$0.00	\$1,200.00	OTHER MAINT. & OPER.
14817	MATTHEW WHISENANT	\$0.00	\$0.00	\$211.81	IN-STATE TRAVEL
14818	LYNDA WILLIAMS	\$0.00	\$78.03	\$0.00	IN-STATE TRAVEL
14819	WITTICHEN SUPPLY CO	\$0.00	\$142.55	\$1,393.55	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
14820	TIMOTHY LYNN WOMACK	\$0.00	\$0.00	\$1,727.34	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
14821	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,337.95	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
14822	XEROX CORPORATION	\$177.33	\$899.34	\$0.00	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
14823	XEROX CORPORATION	\$0.00	\$0.00	\$1,731.56	EQUIP MAINT AGREEMTS
14824	REGIONS BANK (CREDIT CARD)	\$5,336.45	\$3,307.59	\$11,135.94	ACCOUNTS PAYABLE
14825	AL WASTE DISPOSAL SOLUTIONS	\$0.00	\$0.00	\$149.13	GARBAGE AND WASTE
14826	SYNCB/AMAZON	\$314.87	\$535.96	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP;INSTRUC EQUIPMENT
14827	APPLE, INC.	\$2,110.00	\$0.00	\$408.00	COMPUTER HARDWARE
14828	AUBURN RAPTOR CENTER	\$0.00	\$0.00	\$296.00	OTH NONINST SUPPLIES
14829	BDA	\$0.00	\$0.00	\$703.55	NON-INST EQUIPMENT
14830	BEAR BRYANT MUSEUM	\$0.00	\$0.00	\$98.00	OTH NONINST SUPPLIES
14831	JOHN C BUTTRAM	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
14832	CDW GOVERNMENT INC	\$962.20	\$0.00	\$0.00	COMPUTER HARDWARE
14833	CINTAS CORPORATION 746	\$315.28	\$0.00	\$116.17	OTHER MAINT. & OPER.
14834	COOK S PEST CONTROL	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
14835	DELL MARKETING L P	\$0.00	\$0.00	\$51.00	SOFTWARE MAINT AGREE
14836	DIXIE DESIGNS	\$0.00	\$0.00	\$72.00	OTH NONINST SUPPLIES
14837	JEFF DOSS	\$0.00	\$0.00	\$580.00	EQUIP REPAIR & MAINT
14838	FROST TRANSMISSION, INC	\$0.00	\$0.00	\$1,091.16	VEHICLE PARTS
14839	GASTON SCHOOL	\$0.00	\$136.05	\$0.00	FOOD SERV SUPPLIES
14840	GLENWOOD INC.	\$0.00	\$1,250.00	\$0.00	STAFF ED SERVICES
14841	GORGAS HOME	\$0.00	\$0.00	\$196.00	OTH NONINST SUPPLIES

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14842	HONEYBAKED HAM	\$0.00	\$0.00	\$428.39	OTHER GEN SUPPLIES
14843	KELLY PAGE	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
14844	LOWES CREDIT SERVICES	\$0.00	\$0.00	\$22.30	BLDGS-CONSTRUCTED
14845	MARTIN HOUSE CONFECTIONS	\$0.00	\$120.00	\$0.00	FOOD SERVICES
14846	MODERN HEATING & COOLING INC.	\$0.00	\$0.00	\$10,275.00	BUILDING IMPROVEMENT
14847	PITNEY BOWES	\$0.00	\$0.00	\$65.44	OFFICE SUPPLIES
14848	PREMIERE CINEMA 16	\$0.00	\$0.00	\$108.00	OTH NONINST SUPPLIES
14849	REPUBLIC SERVICES #633	\$0.00	\$497.79	\$51.96	GARBAGE AND WASTE;OTHER PURCHASED SERV
14850	SCHOLASTIC INC	\$0.00	\$81.95	\$0.00	STUDENT CLASSRM SUPP
14851	SCHOOL SPECIALTY	\$79.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
14852	SERVICE STAR, LLC	\$0.00	\$0.00	\$39.95	OTHER MAINT. & OPER.
14853	SHRED-IT USA LLC	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
14854	SOUTHEAST AUTO PARTS OF	\$485.30	\$0.00	\$206.93	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
14855	STAPLES ADVANTAGE	\$3,459.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE;INSTRUC EQUIPMENT
		\$197,879.77	\$380,773.12	\$922,003.18	