

DEKALB COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2012 - 03/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5778	THOMPSON INSURANCE, INC.	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
5779	ADVANCED MAINTENANCE	\$178.08	\$0.00	\$0.00	VEHICLE PARTS
5780	AIDB	\$0.00	\$71.57	\$0.00	FOOD SERV SUPPLIES
5782	ANNA MURPHREE	\$101.56	\$0.00	\$0.00	LOCAL DISTRICT
5783	ARAMARK UNIFORM SERVICES	\$0.00	\$0.00	\$46.77	OTHER PROPERTY SERV
5784	BERRY & DUNN OFFICE EQUIP.	\$789.69	\$9,204.03	\$9,690.00	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT
5785	BETTER BASEBALL	\$0.00	\$0.00	\$2,170.00	OTHER INST SUPPLIES
5786	BRENDA WISNER	\$292.49	\$0.00	\$0.00	LOCAL DISTRICT
5787	BUILDERS SUPPLY COMPANY	\$451.56	\$0.00	\$0.00	VEHICLE PARTS
5788	BURMAX	\$340.25	\$73.18	\$0.00	STUDENT CLASSRM SUPP
5789	C. W. MCCLAIN WRECKER SERVICE	\$825.00	\$0.00	\$0.00	VEHICLE PARTS
5790	C.P. AUTO PARTS	\$0.00	\$4,569.00	\$0.00	CLASSROOM EQUIPMENT
5791	CARTERS BODY SHOP	\$726.00	\$0.00	\$0.00	VEHICLE PARTS
5792	CDW GOVERNMENT, INC	\$0.00	\$4,207.16	\$0.00	NON-CAP COM HARDWARE;CLASSROOM EQUIPMENT;INSTR SOFTWARE
5793	CENTRAL PAPER CO.	\$0.00	\$2,487.42	\$0.00	FOOD SERV SUPPLIES
5794	CHAMBERS REFRIGERATION	\$0.00	\$1,122.95	\$0.00	EQUIP REPAIR & MAINT
5795	CHARLES MILES HOLCOMB	\$0.00	\$825.00	\$0.00	STUDENT EDUCATIONAL
5796	CHRISTY HUGHES	\$0.00	\$0.00	\$98.00	MED./HEALTH SERVICES
5797	CINDY KUYKENDALL	\$106.56	\$0.00	\$0.00	LOCAL DISTRICT
5798	CITY OF RAINSVILLE	\$0.00	\$0.00	\$5,679.91	ARCHITECT
5799	CITY OF RAINSVILLE	\$0.00	\$0.00	\$379.39	GARBAGE AND WASTE
5800	CLAS	\$0.00	\$295.00	\$0.00	STAFF ED SERVICES
5801	SCHOOL SPECIALTY, INC.	\$232.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5802	COLLINSVILLE WATER BOARD	\$0.00	\$508.51	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
5803	COOK S PEST CONTROL	\$33.00	\$92.00	\$0.00	OTHER PROPERTY SERV;VEHICLE PARTS
5804	CREATIVE PRODUCT SOURCING, INC	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
5805	CRYSTAL WEBB	\$13.88	\$0.00	\$0.00	LOCAL DISTRICT
5806	DAREL GRAY	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
5807	DEBORAH COLVIN	\$0.00	\$777.60	\$0.00	STUDENT EDUCATIONAL
5808	DEKALB COUNTY CHILDREN S	\$5,416.67	\$0.00	\$0.00	OTHER PROF SERVICES
5809	DEKALB COUNTY COMMISSION	\$0.00	\$0.00	\$14,026.49	OTHER PROF SERVICES
5810	DEKALB PARTS COMPANY	\$36.29	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5811	DEKALB-CHEROKEE CO. GAS DIST.	\$13,680.62	\$0.00	\$0.00	NATURAL GAS
5812	DELIA HILL	\$0.00	\$0.00	\$294.00	MED./HEALTH SERVICES
5813	DELL MARKETING L.P.	\$0.00	\$49.98	\$0.00	OTHER INST SUPPLIES
5814	DEMCO, INC.	\$49.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5815	DEVAN LOWE, INC.	\$225.27	\$0.00	\$0.00	VEHICLE PARTS
5816	DEWEY DEBOARD	\$56.61	\$0.00	\$0.00	LOCAL DISTRICT
5817	DIANE CHURCH	\$55.50	\$0.00	\$0.00	LOCAL DISTRICT
5818	DONNA STROUD	\$0.00	\$0.00	\$1,862.00	MED./HEALTH SERVICES
5819	DR. LESLIE BROWN	\$184.58	\$0.00	\$0.00	LOCAL DISTRICT
5820	ELIZABETH H. GRAY	\$0.00	\$21.09	\$0.00	STAFF ED SERVICES
5821	ELIZABETH HARRIS	\$0.00	\$0.00	\$964.25	CUSTODIAL SERVICES
5822	ERIN BROWN	\$0.00	\$114.06	\$0.00	IN-STATE
5823	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$150.20	TELEPHONE
5824	FESCO FOOD EQUIP. SERVICES CO.	\$0.00	\$206.50	\$0.00	EQUIP REPAIR & MAINT
5825	FIVE POINTS QWIK MART	\$0.00	\$0.00	\$2,051.74	FUEL-DIESEL
5826	FLEETPRIDE	\$198.05	\$0.00	\$0.00	VEHICLE PARTS
5827	FOLLETT SOFTWARE CO	\$0.00	\$0.00	\$6,440.74	STUDENT CLASSRM SUPP
5828	FORT PAYNE IMPROVEMENT AUTH.	\$14.04	\$406.89	\$0.00	ELECTRICITY
5829	G & K SERVICES	\$445.32	\$0.00	\$0.00	VEHICLE PARTS
5830	GARDEN PATCH PRODUCE	\$0.00	\$13,711.50	\$0.00	PURCHASED FOOD
5831	GARY D. TALLEY	\$536.13	\$0.00	\$0.00	LOCAL DISTRICT
5832	GLENN MOUNTAIN	\$413.12	\$0.00	\$0.00	IN-STATE
5833	Hobart Service	\$0.00	\$375.90	\$0.00	EQUIP REPAIR & MAINT
5834	HOWARD COMPUTERS	\$0.00	\$1,851.00	\$0.00	NON-CAP COM HARDWARE
5835	HOPE PAINTING LLC	\$0.00	\$0.00	\$11,420.00	BLDING IMP < 50,000
5836	JENNIFER AYERS	\$0.00	\$0.00	\$9.99	LOCAL DISTRICT
5837	JENNIFER WILLIAMS	\$0.00	\$422.91	\$0.00	STAFF ED SERVICES
5838	JO POOLE	\$228.53	\$0.00	\$0.00	LOCAL DISTRICT
5839	JOHNNIE MACK EDWARDS	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
5840	KIM KEENA	\$0.00	\$149.85	\$0.00	LOCAL DISTRICT
5841	KIMBERLY BROOKS	\$0.00	\$262.16	\$0.00	LOCAL DISTRICT
5842	LAKESHORE LEARNING MATERIALS	\$15.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5843	LASER PEST CONTROL	\$0.00	\$50.00	\$0.00	OTHER PROPERTY SERV
5844	LEE-SMITH, INC.	\$23.94	\$0.00	\$0.00	VEHICLE PARTS
5845	LINGUI SYSTEMS, INC.	\$93.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5846	LISA MURDOCK	\$0.00	\$0.00	\$98.00	MED./HEALTH SERVICES
5847	LOIS HOOD	\$63.27	\$0.00	\$0.00	LOCAL DISTRICT
5848	LOWE S	\$751.81	\$2,179.55	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5849	MABEL HOLCOMB	\$0.00	\$0.00	\$4,653.43	PRINCIPAL;INTEREST
5850	MARIA CRAWLEY	\$0.00	\$0.00	\$152.63	LOCAL DISTRICT
5851	MARIA G. HIDROGO	\$0.00	\$478.00	\$0.00	STUDENT EDUCATIONAL
5852	MARIA QUINTANA	\$0.00	\$0.00	\$111.00	LOCAL DISTRICT
5853	MARK RICHARDS	\$0.00	\$0.00	\$16.65	OTH TRAVEL AND TRNG
5854	MARY LANCE	\$334.11	\$0.00	\$0.00	LOCAL DISTRICT
5855	MCI	\$0.00	\$16.88	\$0.00	TELEPHONE
5856	METRO TRAILER LEASING	\$0.00	\$0.00	\$766.80	LEASES
5857	MILFORD ROEBUCK	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
5858	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$404.54	LEASES
5859	NASCO	\$128.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5860	NIKKI WHITMORE	\$0.00	\$0.00	\$392.00	MED./HEALTH SERVICES
5861	O REILLY AUTO PARTS	\$1,392.43	\$0.00	\$0.00	VEHICLE PARTS
5862	OCCUPATIONAL THERAPY SER., INC	\$0.00	\$0.00	\$12,140.00	MED./HEALTH SERVICES
5863	ONE WORLD ADVENTURE CO.	\$0.00	\$360.00	\$0.00	STUDENT EDUCATIONAL
5864	PAT MCCORD ENTERPRISES	\$0.00	\$0.00	\$3,874.95	OTHER PROPERTY SERV
5865	PATRICIA EDWARDS	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
5866	PEEHIP	\$0.00	\$0.00	\$1,380.40	STATE INSURANCE
5867	PEGGY GERGORY	\$0.00	\$9.74	\$0.00	NON-INST EQUIPMENT
5868	QUILL CORPORATION	\$134.29	\$0.00	\$815.94	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
5869	RAY TROXTEL	\$0.00	\$0.00	\$10.80	OTHER MAINT. & OPER.
5870	REALLY GOOD STUFF, INC.	\$77.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5871	REPLACEMENT REMOTES	\$0.00	\$17.90	\$0.00	OTH NONINST SUPPLIES
5872	RIDGEWAY DISTRIBUTORS, INC.	\$846.82	\$0.00	\$0.00	VEHICLE PARTS
5873	RITE AID #7062	\$0.00	\$98.98	\$0.00	OTH NONINST SUPPLIES
5874	ROBERT RICHEY	\$159.84	\$0.00	\$0.00	LOCAL DISTRICT
5875	ROSEMARY G. ADAMS	\$390.72	\$0.00	\$0.00	LOCAL DISTRICT
5876	SAFETY FIRST SERVICES, INC.	\$146.17	\$0.00	\$0.00	VEHICLE PARTS
5877	SAND MOUNTAIN ELECTRIC COOP.	\$0.00	\$3,590.79	\$2,296.41	ELECTRICITY
5878	SCHOLASTIC BOOK CLUBS, INC.	\$20.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5879	SHERRI HAAS	\$0.00	\$116.55	\$0.00	LOCAL DISTRICT
5880	SHERRYL LEWIS	\$0.00	\$60.00	\$0.00	STUDENT EDUCATIONAL
5881	SOUTHLAND INTERNATIONAL TRUCKS	\$1,800.51	\$0.00	\$0.00	VEHICLE PARTS
5882	STAPLES CREDIT PLAN	\$0.00	\$166.22	\$0.00	OTH NONINST SUPPLIES
5883	STEPHANIE LACEY	\$0.00	\$675.00	\$0.00	STUDENT EDUCATIONAL
5884	TAMIKAH JOHNSON	\$0.00	\$0.00	\$28.00	MED./HEALTH SERVICES
5885	TAMMY MARTIN	\$0.00	\$0.00	\$115.71	OTHER INST SUPPLIES
5886	TDS TELECOM	\$0.00	\$103.33	\$0.00	TELEPHONE

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5888	THE LIBRARY STORE, INC.	\$0.00	\$400.43	\$0.00	OTHER INST SUPPLIES
5889	THOMPSON GAS/REGIONS PROPANE	\$9,313.04	\$0.00	\$0.00	PROPANE GAS
5890	TRACY MIZE	\$0.00	\$0.00	\$1,300.00	CLERICAL SERVICES
5891	TRANSPORTATION SOUTH	\$44.60	\$0.00	\$0.00	VEHICLE PARTS
5892	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$3,083.71	MED./HEALTH SERVICES
5893	VALLEY HEAD WATER WORKS BOARD	\$0.00	\$53.70	\$0.00	WATER AND SEWAGE
5894	W. W. Williams	\$1,423.15	\$0.00	\$0.00	VEHICLE PARTS
5895	WESTMORELAND TIRE COMPANY	\$339.45	\$0.00	\$0.00	VEHICLE PARTS
5896	WHITE S SANITATION SERVICE	\$0.00	\$105.00	\$0.00	GARBAGE AND WASTE
5897	WILKS TIRE & BATTERY SERVICE	\$1,061.83	\$0.00	\$0.00	VEHICLE PARTS
5898	YANCEY BUS SALES & SERVICE	\$42.34	\$0.00	\$0.00	VEHICLE PARTS
5899	SOCIAL STUDIES COUNCIL OF AL	\$0.00	\$40.00	\$0.00	STAFF ED SERVICES
5900	TERRY WOOTTEN	\$0.00	\$0.00	\$400.32	OTH TRAVEL AND TRNG
5901	A TO Z IN-HOME TUTORING LLC	\$0.00	\$20,176.75	\$0.00	STUDENT EDUCATIONAL
5902	AASOP DISTRICT V	\$140.00	\$0.00	\$350.00	STAFF ED SERVICES;LOCAL DISTRICT;IN-STATE
5903	ACE HARDWARE - IDER	\$0.00	\$0.00	\$67.23	MAINTENANCE SUPPLIES
5904	ACTON MOBILE INDUSTRIES	\$0.00	\$13,406.78	\$0.00	LEASES
5905	ADEM	\$0.00	\$0.00	\$1,665.00	OTHER DUES AND FEES
5906	ALABAMA ACTE - CTE CONFERENCE	\$0.00	\$2,200.00	\$0.00	STAFF ED SERVICES
5907	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$90,731.00	BUILDING IMPROVEMENT
5908	ALLIED WASTE SERVICES	\$0.00	\$1,658.89	\$0.00	GARBAGE AND WASTE
5909	AMANDA BROCK	\$0.00	\$510.72	\$0.00	LOCAL DISTRICT
5910	AMANDA LAMBERT	\$0.00	\$0.00	\$80.48	LOCAL DISTRICT
5911	ANGELA MCCLAIN	\$0.00	\$553.33	\$0.00	LOCAL DISTRICT
5912	APACHE FAB	\$0.00	\$0.00	\$970.00	MAINTENANCE SUPPLIES
5913	APPERSON	\$75.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5914	APPLE COMPUTER, INC.	\$0.00	\$2,653.90	\$0.00	NON-CAP COM HARDWARE
5915	AT&T	\$257.24	\$67.45	\$0.00	TELEPHONE
5916	AT&T MOBILITY	\$1,464.78	\$0.00	\$2,548.87	TELEPHONE
5917	AVAYA COMMUNICATION	\$137.34	\$0.00	\$0.00	TELEPHONE
5918	AVI-SPL	\$0.00	\$2,429.10	\$0.00	STUDENT CLASSRM SUPP
5919	BBC SYSTEMS, INC.	\$0.00	\$387.72	\$0.00	BUILDING IMPROVEMENT
5920	Best Plumbing Specialties, Inc	\$0.00	\$0.00	\$443.87	MAINTENANCE SUPPLIES
5921	BERNEY OFFICE SOLUTIONS	\$0.00	\$1,770.31	\$0.00	RENTAL-EQUIPMENT
5922	BERRY & DUNN OFFICE EQUIP.	\$1,689.97	\$0.00	\$1,309.99	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP FURN & FIX
5923	BIO-CHEM ANALYSTS, INC.	\$0.00	\$0.00	\$1,135.00	MAINTENANCE SUPPLIES
5924	BOOK SHELF	\$0.00	\$78.79	\$0.00	STUDENT CLASSRM SUPP

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5925	BUCKLE DOWN	\$0.00	\$8,524.54	\$0.00	STUDENT CLASSRM SUPP
5926	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$28.88	MAINTENANCE SUPPLIES
5927	BUILDING PLASTICS, INC. (BPI)	\$0.00	\$2,201.70	\$3,501.47	BUILDING IMPROVEMENT
5928	BUILDING SPECIALTIES CO.	\$0.00	\$0.00	\$2,100.00	BUILDING IMPROVEMENT
5929	CAPTION IT!	\$0.00	\$195.00	\$0.00	MED./HEALTH SERVICES
5930	CARMON CONSTRUCTION, INC.	\$0.00	\$0.00	\$173,665.76	BUILDING IMPROVEMENT
5931	CARROLL PARTS	\$0.00	\$0.00	\$441.99	MAINTENANCE SUPPLIES
5932	CARTERS BODY SHOP	\$0.00	\$0.00	\$675.54	OTHER PROPERTY SERV
5933	CATHY CLIFTON	\$0.00	\$331.93	\$0.00	OTH TRAVEL AND TRNG
5934	CDW GOVERNMENT, INC	\$0.00	\$1,456.50	\$0.00	CLASSROOM EQUIPMENT
5935	CENTRAL PAPER CO.	\$0.00	\$744.58	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES
5936	CHAMBERS REFRIGERATION	\$0.00	\$965.30	\$0.00	EQUIP REPAIR & MAINT
5937	CHEROKEE GLASS	\$0.00	\$0.00	\$1,833.45	MAINTENANCE SUPPLIES
5938	CHERYL WORD	\$0.00	\$132.67	\$0.00	OTH TRAVEL AND TRNG
5939	CHRIS HAMMON	\$88.41	\$0.00	\$0.00	LOCAL DISTRICT
5940	CHRISTON HUGHES	\$0.00	\$345.67	\$0.00	OTH TRAVEL AND TRNG
5941	CLAS	\$0.00	\$240.00	\$0.00	STAFF ED SERVICES
5942	SCHOOL SPECIALTY, INC.	\$263.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5943	COLLINSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$11,093.36	OTHER UTILITIES
5944	CONNEY SAFETY	\$0.00	\$351.46	\$0.00	STUDENT CLASSRM SUPP
5945	CONNIE DIANE POINTER	\$0.00	\$0.00	\$63.94	LOCAL DISTRICT
5946	CONSTANTINE ENGINEERING	\$0.00	\$0.00	\$197.50	MAINTENANCE SUPPLIES
5947	COOK S PEST CONTROL	\$0.00	\$702.40	\$615.60	OTHER PROPERTY SERV
5948	CROSSVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,436.78	OTHER UTILITIES
5949	CROSSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$10,539.97	OTHER UTILITIES
5950	DANIEL POPE	\$15.42	\$0.00	\$0.00	IN-STATE
5951	DAVID UPTAIN	\$494.50	\$0.00	\$0.00	LOCAL DISTRICT
5952	DAWN OSBORNE	\$0.00	\$158.73	\$0.00	LOCAL DISTRICT
5953	DEKALB CO. TECHNOLOGY CENTER	\$5,000.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
5954	DEKALB COUNTY BD. OF EDUCATION	\$0.00	\$11,114.00	\$0.00	ACCOUNTS PAYABLE
5955	DEKALB WHOLESAL, INC.	\$0.00	\$0.00	\$597.00	MAINTENANCE SUPPLIES
5956	DEKALB-CHEROKEE CO. GAS DIST.	\$29,156.77	\$0.00	\$0.00	NATURAL GAS
5957	DEREK TALLEY	\$0.00	\$0.00	\$1,160.00	OTHER PURCHASED SERV
5958	DEVIN CAGLE	\$0.00	\$535.36	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
5959	DONNIE S SEPTIC TANK SERVICE	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
5960	ERIC ARMIN INC.	\$133.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5961	EDC EDUCATIONAL SERVICES	\$64.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5962	F.J. EVANS ENGINEERING CO.	\$0.00	\$0.00	\$101.93	MAINTENANCE SUPPLIES

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5963	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$195.00	OTHER MAINT. & OPER.
5964	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$791.81	OTHER MAINT. & OPER.
5965	FARMERS TELECOMMUNICATIONS	\$0.00	\$1,242.08	\$1,417.65	TELEPHONE
5966	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$467.39	TELEPHONE
5967	FESCO FOOD EQUIP. SERVICES CO.	\$0.00	\$1,126.00	\$0.00	EQUIP REPAIR & MAINT
5968	FINNEY COMPANY	\$85.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5969	FLAV-O-RICH DAIRIES, LLC	\$0.00	\$30,874.30	\$0.00	PURCHASED FOOD
5970	FLORA AUGUSTIN	\$0.00	\$230.17	\$0.00	OTH TRAVEL AND TRNG
5971	FORT PAYNE IMPROVEMENT AUTH.	\$432.44	\$0.00	\$0.00	ELECTRICITY
5972	FYFFE HIGH SCHOOL	\$0.00	\$0.00	\$19,496.19	OTHER UTILITIES
5973	G & N ELECTRONICS LLC	\$0.00	\$1,328.40	\$0.00	BUILDING IMPROVEMENT
5974	GADSDEN FENCE COMPANY	\$0.00	\$0.00	\$13,031.87	BUILDING IMPROVEMENT
5975	GARRY GIBSON	\$315.98	\$0.00	\$0.00	LOCAL DISTRICT
5976	GELANE NELSON	\$379.58	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
5977	GERALDINE HARDWARE STORE	\$0.00	\$0.00	\$23.85	MAINTENANCE SUPPLIES
5978	GERALDINE HIGH SCHOOL	\$0.00	\$0.00	\$16,857.77	OTHER UTILITIES
5979	GERALDINE HIGH SCHOOL	\$0.00	\$61.18	\$0.00	WATER AND SEWAGE
5980	Goodwyn, Mills & Cawood Inc.	\$26,400.00	\$3,017.80	\$15,023.52	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
5981	GRAINGER	\$0.00	\$0.00	\$35.69	MAINTENANCE SUPPLIES
5982	GRANT IT!	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
5983	GREAT LAKES SPORTS	\$210.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5984	HEATHER FANN	\$0.00	\$170.95	\$0.00	STAFF ED SERVICES
5985	HENAGAR SCHOOL	\$0.00	\$0.00	\$4,706.11	OTHER UTILITIES
5986	HENAGAR SCHOOL	\$0.00	\$83.06	\$0.00	WATER AND SEWAGE
5987	HOWARD COMPUTERS	\$0.00	\$0.00	\$1,166.00	NON-CAP COM HARDWARE
5988	HUMITECH	\$0.00	\$138.00	\$0.00	TELEPHONE
5989	IDER HIGH SCHOOL	\$0.00	\$0.00	\$14,391.40	OTHER UTILITIES
5990	IDER HIGH SCHOOL	\$0.00	\$143.25	\$0.00	WATER AND SEWAGE
5991	INSECT LORE PRODUCTS	\$52.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5992	INTERSTATE BRANDS, CORP	\$0.00	\$6,339.54	\$0.00	PURCHASED FOOD
5993	HOPE PAINTING LLC	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
5994	JANICE BROWN	\$0.00	\$226.45	\$0.00	LOCAL DISTRICT
5995	JASON BARNETT	\$0.00	\$116.60	\$0.00	STAFF ED SERVICES
5996	JATEX INDUSTRIAL SUPPLY CO.	\$0.00	\$0.00	\$629.70	MAINTENANCE SUPPLIES
5997	JEFF S LOCK AND KEY	\$0.00	\$75.00	\$0.00	EQUIP REPAIR & MAINT
5998	JENNINGS AWNING	\$0.00	\$0.00	\$2,576.00	MAINTENANCE SUPPLIES
5999	JODI BUTTRAM	\$0.00	\$0.00	\$36.91	LOCAL DISTRICT
6000	JOHNSON LUMBER CO - RAINSVILLE	\$0.00	\$0.00	\$213.60	MAINTENANCE SUPPLIES

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6001	JON-DON	\$0.00	\$0.00	\$185.34	MAINTENANCE SUPPLIES
6002	KIMBERLY BROOKS	\$0.00	\$321.90	\$0.00	LOCAL DISTRICT
6003	KIRKPATRICK	\$0.00	\$0.00	\$33.90	MAINTENANCE SUPPLIES
6004	KIRKPATRICK CONCRETE, INC.	\$0.00	\$0.00	\$2,650.54	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
6005	KIRKPATRICK CONCRETE, INC.	\$0.00	\$0.00	\$1,180.00	BLDGS-CONSTRUCTED
6006	LAKESHORE LEARNING MATERIALS	\$49.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6007	LEAH JONES	\$0.00	\$589.10	\$0.00	LOCAL DISTRICT
6008	LORI HANCOCK	\$0.00	\$377.41	\$93.24	STAFF ED SERVICES;LOCAL DISTRICT
6009	LOWE S	\$0.00	\$0.00	\$33.97	MAINTENANCE SUPPLIES
6010	M.F.G. ENTERPRISES, INC.	\$0.00	\$0.00	\$873.92	FUEL-DIESEL
6011	MADGE GOWER	\$0.00	\$0.00	\$290.53	LOCAL DISTRICT
6012	MAJORS IRON COMPANY, INC.	\$0.00	\$0.00	\$9,000.00	BUILDING IMPROVEMENT
6013	MARJAM - LONG ISLAND	\$0.00	\$286.40	\$0.00	BUILDING IMPROVEMENT
6014	MARK ANTHONY RICHARDS	\$0.00	\$0.00	\$14.99	LOCAL DISTRICT
6015	MARSHALL-DEKALB ELECTRIC	\$0.00	\$2,039.25	\$0.00	ELECTRICITY
6016	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$138.60	\$0.00	BUILDING IMPROVEMENT
6017	MAYFIELD MILK INC	\$0.00	\$1,525.67	\$0.00	PURCHASED FOOD
6018	MIGUEL GASPAR	\$0.00	\$115.53	\$0.00	OTH TRAVEL AND TRNG
6019	MISTY HICKS	\$0.00	\$45.91	\$0.00	STAFF ED SERVICES
6020	MONOPRICE, INC.	\$26.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6021	MOON LAKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,491.57	OTHER UTILITIES
6022	MORRIS PEST CONTROL	\$0.00	\$128.00	\$0.00	OTHER PROPERTY SERV
6023	NASCO	\$375.76	\$1,761.76	\$0.00	STUDENT CLASSRM SUPP
6024	NICOLE STIEFEL	\$0.00	\$94.35	\$0.00	LOCAL DISTRICT
6025	NORTH ALABAMA WINDOWS	\$0.00	\$0.00	\$866.00	MAINTENANCE SUPPLIES
6026	OCCUPATIONAL THERAPY SER., INC	\$0.00	\$0.00	\$12,180.00	MED./HEALTH SERVICES
6027	PAMELA F. GANN	\$0.00	\$214.76	\$0.00	IN-STATE
6028	PARMAN ENERGY CORPORATION	\$0.00	\$0.00	\$57,378.72	FUEL-DIESEL
6029	PASCHA ORR	\$78.25	\$0.00	\$0.00	LOCAL DISTRICT
6030	PAULA CARROLL	\$39.46	\$0.00	\$0.00	LOCAL DISTRICT
6031	PAULINA RAMOS MANUEL	\$0.00	\$101.09	\$0.00	OTH TRAVEL AND TRNG
6032	PEEHIP	\$0.00	\$0.00	\$714.00	STATE INSURANCE
6033	PENNY COLVIN	\$0.00	\$138.75	\$0.00	LOCAL DISTRICT
6034	PLAINVIEW HIGH SCHOOL	\$0.00	\$0.00	\$21,776.90	OTHER UTILITIES
6035	PLAINVIEW HIGH SCHOOL	\$0.00	\$190.33	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
6036	POCKET NURSE ENTERPRISES	\$0.00	\$813.14	\$0.00	STUDENT CLASSRM SUPP
6037	PPG PITTSBURGH PAINT	\$0.00	\$0.00	\$15,640.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6038	QUILL CORPORATION	\$264.93	\$434.97	\$101.66	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
6039	RAINSVILLE HARDWARE & SUPPLY	\$0.00	\$0.00	\$1,057.54	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
6040	REALLY GOOD STUFF, INC.	\$101.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6041	REBECCA GUINN	\$0.00	\$68.82	\$0.00	LOCAL DISTRICT
6042	RUBY BRIDGEMAN	\$0.00	\$90.00	\$0.00	DEFERRED REVENUE
6043	RUHAMA SCHOOL	\$0.00	\$0.00	\$3,202.43	OTHER UTILITIES
6044	S & S WHOLESALE	\$0.00	\$0.00	\$707.02	MAINTENANCE SUPPLIES
6045	SAND MOUNTAIN ELECTRIC COOP.	\$0.00	\$996.20	\$0.00	ELECTRICITY
6046	SATELLITE SHELTERS, INC.	\$0.00	\$650.00	\$0.00	LEASES
6047	SCANTRON CORPORATION	\$0.00	\$904.46	\$0.00	PARENT INST SUPPLIES
6048	SCOTT PHILLIPS	\$23.84	\$0.00	\$0.00	OTHER INST SUPPLIES
6049	SEQUATCHEE CONCRETE SER., INC.	\$0.00	\$0.00	\$6,714.20	BUILDING IMPROVEMENT
6050	SERVPRO OF JACKSON AND DEKALB	\$0.00	\$0.00	\$1,008.00	BUILDING IMPROVEMENT
6051	SHELDON LABORATORY SYSTEMS	\$0.00	\$0.00	\$35,546.84	BUILDING IMPROVEMENT
6052	SHERRI HAIRSTON BRYANT	\$0.00	\$138.75	\$0.00	LOCAL DISTRICT
6053	SHERWIN WILLIAMS	\$0.00	\$0.00	\$113.35	BUILDING IMPROVEMENT
6054	SHONNA BRANNON	\$0.00	\$162.24	\$0.00	OTH TRAVEL AND TRNG
6055	SIR SERVICES, INC.	\$0.00	\$0.00	\$2,592.00	MAINTENANCE SUPPLIES
6056	SMITH S ACE HARDWARE	\$0.00	\$0.00	\$4.83	MAINTENANCE SUPPLIES
6057	SNEAD AGRICULTURAL SUPPLY AND	\$0.00	\$0.00	\$224.60	MAINTENANCE SUPPLIES
6058	SONIA COLE PIKE	\$0.00	\$528.35	\$0.00	STAFF ED SERVICES
6059	SOUTHERN HEATING & COOLING	\$0.00	\$455.00	\$0.00	EQUIP REPAIR & MAINT
6060	SOUTHERN PIPE AND SUPPLY	\$0.00	\$0.00	\$14.93	MAINTENANCE SUPPLIES
6061	SCHOOL SPECIALTY, INC.	\$111.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6062	SUNDOWN SERVICES	\$0.00	\$575.00	\$0.00	OTHER PURCHASED SERV
6063	SYLVANIA HIGH SCHOOL	\$0.00	\$0.00	\$10,983.56	OTHER UTILITIES
6064	SYLVANIA HIGH SCHOOL	\$0.00	\$0.00	\$927.22	OTHER MAINT. & OPER.
6065	TAMMY MARTIN	\$44.96	\$0.00	\$0.00	LOCAL DISTRICT
6066	TAMMY TAYLOR	\$0.00	\$160.14	\$0.00	LOCAL DISTRICT
6067	TEACHER DIRECT	\$135.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6068	TEAM EXPRESS	\$0.00	\$0.00	\$518.61	OTHER INST SUPPLIES
6069	TERESA CLINTON	\$0.00	\$140.42	\$37.48	OTHER PURCHASED SERV;LOCAL DISTRICT
6070	THE SCHOOL BOX	\$343.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6071	THE SHERWIN WILLIAMS CO.	\$0.00	\$0.00	\$908.76	BUILDING IMPROVEMENT
6072	THE TIMES JOURNAL	\$0.00	\$0.00	\$774.00	ADVERTISING
6073	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
6074	TIGER DIRECT.COM	\$89.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6075	TINA LYLES	\$59.94	\$0.00	\$0.00	LOCAL DISTRICT
6076	TOLAR CONSTRUCTION, LLC.	\$0.00	\$5,106.58	\$48,859.90	BUILDING IMPROVEMENT
6077	TOWN OF VALLEY HEAD	\$0.00	\$54.56	\$0.00	WATER AND SEWAGE
6078	Tritex Services	\$0.00	\$0.00	\$394.98	MAINTENANCE SUPPLIES
6079	TRACY HANEY	\$0.00	\$74.04	\$0.00	OTH TRAVEL AND TRNG
6080	USA BLUE BOOK	\$0.00	\$0.00	\$1,338.55	MAINTENANCE SUPPLIES
6081	USPS	\$0.00	\$190.00	\$0.00	OFFICE SUPPLIES
6082	VALLEY HEAD HIGH SCHOOL	\$0.00	\$0.00	\$9,434.34	OTHER UTILITIES
6083	VALLEY HEAD HIGH SCHOOL	\$0.00	\$166.66	\$0.00	GARBAGE AND WASTE
6084	W.V. GRAVES & SUPPLY, INC.	\$0.00	\$0.00	\$42.11	MAINTENANCE SUPPLIES
6085	WATER YOU WAITING FOR	\$0.00	\$0.00	\$1,407.12	MAINTENANCE SUPPLIES
6086	WATERWORKS BOARD OF SECTION	\$0.00	\$0.00	\$90.56	WATER AND SEWAGE
6087	WELLS FARGO	\$0.00	\$0.00	\$12.50	OTHER PROF SERVICES
6088	WENDY P. HALL	\$0.00	\$83.65	\$0.00	OTH TRAVEL AND TRNG
6089	WILLS CREEK FARM &	\$0.00	\$0.00	\$15,500.00	BLDING IMP < 50,000
6090	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$258.45	MAINTENANCE SUPPLIES
6091	WOOD FRUITTICHER GROCERY CO	\$0.00	\$147,060.90	\$0.00	PURCHASED FOOD;OTHER FOOD SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6092	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,498.14	\$0.00	ACCOUNTS PAYABLE
6093	WRIGHT S EQUIPMENT COMPANY	\$0.00	\$0.00	\$103.47	MAINTENANCE SUPPLIES
6094	YOLANDA LOPEZ	\$0.00	\$442.89	\$0.00	LOCAL DISTRICT
6095	AMAZON.COM, INC	\$0.00	\$350.00	\$0.00	CLASSROOM EQUIPMENT
6096	A & R ACOUSTICAL, INC.	\$0.00	\$0.00	\$951.00	MAINTENANCE SUPPLIES
6097	A TO Z IN-HOME TUTORING LLC	\$0.00	\$17,297.50	\$0.00	OTHER PURCHASED SERV
6098	ABC SUPPLY CO - MBA #644	\$0.00	\$0.00	\$1,427.24	BUILDING IMPROVEMENT
6099	AIDB	\$0.00	\$374.06	\$0.00	FOOD SERV SUPPLIES
6100	ALABAMA DEPT. OF LABOR	\$0.00	\$0.00	\$75.00	LICENSE FEES
6101	ALICIA H. CHITWOOD	\$0.00	\$410.70	\$0.00	OTH TRAVEL AND TRNG
6102	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$76.81	OTHER PROPERTY SERV
6103	AMY DYAR	\$135.04	\$0.00	\$0.00	LOCAL DISTRICT
6104	ANGELA STUDDARD	\$0.00	\$0.00	\$77.70	OTH TRAVEL AND TRNG
6105	ANGIE BELL	\$27.01	\$0.00	\$0.00	LOCAL DISTRICT
6106	APPLE, INC	\$0.00	\$512.00	\$0.00	NON-CAP AUDIO/VIDEO
6107	APPLETON LEARNING	\$0.00	\$82,596.25	\$0.00	OTHER PURCHASED SERV
6108	BERRY & DUNN OFFICE EQUIP.	\$853.98	\$0.00	\$489.40	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
6109	BOXER NORTHWEST CO.	\$0.00	\$128.87	\$0.00	NON-INST EQUIPMENT
6110	BUILDERS SUPPLY COMPANY	\$0.00	\$0.00	\$7.99	MAINTENANCE SUPPLIES
6111	CARPET CARE OF ALABAMA	\$0.00	\$725.00	\$0.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6112	CDW GOVERNMENT, INC	\$1,023.99	\$4,438.10	\$0.00	NON-CAP COM HARDWARE
6113	CENTRAL PAPER CO.	\$0.00	\$5,361.06	\$0.00	FOOD SERV SUPPLIES;EQUIP REPAIR & MAINT
6114	CENTURYLINK	\$0.00	\$127.79	\$0.00	TELEPHONE
6115	CHAMBERS REFRIGERATION	\$0.00	\$1,559.20	\$0.00	EQUIP REPAIR & MAINT
6116	CHARLES D. WARREN	\$365.45	\$0.00	\$0.00	LOCAL DISTRICT
6117	CHEROKEE GLASS	\$0.00	\$0.00	\$1,088.30	MAINTENANCE SUPPLIES
6118	CITY OF RAINSVILLE	\$0.00	\$0.00	\$27,629.78	ARCHITECT
6119	CLAS CONVENTION	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
6120	SCHOOL SPECIALTY, INC.	\$129.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6121	CODY ROWELL	\$251.52	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
6122	CONSTANTINE ENGINEERING	\$0.00	\$0.00	\$3,649.00	OTHER PROF SERVICES
6123	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PROPERTY SERV
6124	CRABTREE COMMERCIAL PLUMBING	\$0.00	\$0.00	\$410.00	MAINTENANCE SUPPLIES
6125	CROSSVILLE ELEMENTARY SCHOOL	\$0.00	\$2,023.77	\$0.00	ELECTRICITY
6126	CROSSVILLE WATER WORKS	\$0.00	\$932.00	\$0.00	WATER AND SEWAGE
6127	CYNDY SMITH	\$104.34	\$0.00	\$0.00	LOCAL DISTRICT
6128	DEBRA H. HALL	\$229.77	\$0.00	\$0.00	LOCAL DISTRICT
6129	DEKALB COUNTY CHILDREN S	\$5,416.67	\$0.00	\$0.00	OTHER PROF SERVICES
6130	DEKALB WHOLESALE, INC.	\$0.00	\$0.00	\$267.60	MAINTENANCE SUPPLIES
6131	DWIGHT RUSK	\$0.00	\$201.47	\$0.00	STAFF ED SERVICES
6132	ECOLAB FOOD SAFETY SOLUTIONS	\$0.00	\$67.52	\$0.00	FOOD SERV SUPPLIES
6133	EDWARD POPE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
6134	Endress+Hauser	\$0.00	\$0.00	\$980.00	MAINTENANCE SUPPLIES
6135	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$14.72	TELEPHONE
6136	FORT PAYNE WATER WORKS BOARD	\$391.56	\$0.00	\$0.00	WATER AND SEWAGE
6137	FYFFE HIGH SCHOOL	\$0.00	\$94.23	\$0.00	WATER AND SEWAGE
6138	GERALDINE HARDWARE STORE	\$0.00	\$0.00	\$89.13	MAINTENANCE SUPPLIES
6139	HAROLD BOBO	\$0.00	\$0.00	\$198.88	OTH TRAVEL AND TRNG
6140	JAMIE CLINES	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES
6141	JANIE PEPPERS	\$0.00	\$15.30	\$0.00	IN-STATE
6142	JEFF WATKINS	\$854.72	\$0.00	\$0.00	LOCAL DISTRICT
6143	JENNIFER WILLIAMS	\$0.00	\$264.74	\$0.00	STAFF ED SERVICES
6144	JOHNSON LUMBER CO - RAINSVILLE	\$0.00	\$0.00	\$41.86	MAINTENANCE SUPPLIES
6145	JONES SCHOOL SUPPLY CO, INC	\$334.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
6146	KATHY DOVE	\$0.00	\$0.00	\$76.60	OTH TRAVEL AND TRNG
6147	KIM KEENA	\$0.00	\$85.86	\$0.00	LOCAL DISTRICT
6148	LEAH JONES	\$0.00	\$175.00	\$0.00	LOCAL DISTRICT
6149	LESLIE SISK	\$0.00	\$90.47	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6150	LORI HANCOCK	\$0.00	\$0.00	\$13.32	LOCAL DISTRICT
6151	LOWE S	\$0.00	\$0.00	\$145.38	MAINTENANCE SUPPLIES
6152	M.F.G. ENTERPRISES, INC.	\$0.00	\$0.00	\$1,354.69	FUEL-DIESEL
6153	MACGILL AND COMPANY	\$523.51	\$0.00	\$0.00	OTH NONINST SUPPLIES
6154	MARIANNA	\$0.00	\$916.59	\$0.00	STUDENT CLASSRM SUPP
6155	MARK RICHARDS	\$0.00	\$0.00	\$25.82	OTH TRAVEL AND TRNG
6156	MARY KEITH	\$0.00	\$52.32	\$0.00	STAFF ED SERVICES
6157	LITTLE RIVER HARDWARE	\$0.00	\$0.00	\$17.87	MAINTENANCE SUPPLIES
6158	MENTONE WATER WORKS	\$0.00	\$33.56	\$0.00	WATER AND SEWAGE
6159	MERRI BLANKENSHIP	\$113.63	\$0.00	\$0.00	LOCAL DISTRICT
6160	MONOPRICE, INC.	\$0.00	\$65.48	\$0.00	OTHER NONCAP EQUIPMT
6161	MULLINS BUILDING PRODUCTS, INC	\$0.00	\$0.00	\$239.00	MAINTENANCE SUPPLIES
6162	NORTH ALABAMA WINDOWS	\$0.00	\$0.00	\$2,460.00	OTHER MAINT. & OPER.
6163	PAMELA SMITH, Ed.D., ALC	\$0.00	\$1,565.00	\$0.00	OTHER PROF SERVICES
6164	PEEHIP	\$0.00	\$0.00	\$2,142.00	STATE INSURANCE
6165	Professional Fire and Sound	\$0.00	\$0.00	\$15,749.76	MAINTENANCE SUPPLIES
6166	PRISCILLA BYRUM	\$0.00	\$592.74	\$0.00	STAFF ED SERVICES
6167	PUBLISHERS WAREHOUSE	\$0.00	\$5,330.52	\$0.00	STUDENT CLASSRM SUPP
6168	QUILL CORPORATION	\$165.81	\$679.86	\$0.00	STUDENT CLASSRM SUPP
6169	RADIO SHACK	\$0.00	\$0.00	\$79.99	MAINTENANCE SUPPLIES
6170	RADIO SHACK ACCOUNTS RECEIVABL	\$0.00	\$0.00	\$69.99	MAINTENANCE SUPPLIES
6171	RAINSVILLE HARDWARE & SUPPLY	\$0.00	\$0.00	\$221.87	MAINTENANCE SUPPLIES
6172	RESOURCES FOR EDUCATORS	\$0.00	\$177.00	\$0.00	INSTR SOFTWARE
6173	RICKEY GARY	\$105.46	\$0.00	\$0.00	IN-STATE
6174	RUHAMA SCHOOL	\$0.00	\$188.97	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
6175	S & S WHOLESALE	\$0.00	\$0.00	\$1,241.50	MAINTENANCE SUPPLIES
6176	SAND MOUNTAIN ELECTRIC COOP.	\$0.00	\$3,684.10	\$0.00	ELECTRICITY
6177	SHERWIN WILLIAMS	\$0.00	\$0.00	\$56.19	MAINTENANCE SUPPLIES
6178	SNEAD AGRICULTURAL SUPPLY AND	\$0.00	\$0.00	\$28.66	MAINTENANCE SUPPLIES
6179	TERESA HUBBARD	\$246.42	\$0.00	\$0.00	LOCAL DISTRICT
6180	TERRELL ENTERPRISES	\$0.00	\$155.12	\$0.00	NON-INST EQUIPMENT
6181	THOMPSON GAS/REGIONS PROPANE	\$7,039.12	\$0.00	\$0.00	PROPANE GAS
6182	TIGER DIRECT.COM	\$0.00	\$103.13	\$0.00	OTHER NONCAP EQUIPMT
6183	Tritex Services	\$0.00	\$0.00	\$263.32	MAINTENANCE SUPPLIES
6184	TRACY MIZE	\$0.00	\$0.00	\$1,000.00	CLERICAL SERVICES
6185	TRIUMPH LEARNING LLC	\$0.00	\$1,125.49	\$0.00	STUDENT CLASSRM SUPP
6186	TWIN ACRES PHYSICAL THERAPY	\$0.00	\$0.00	\$2,730.12	MED./HEALTH SERVICES
6187	W.V. GRAVES & SUPPLY, INC.	\$0.00	\$0.00	\$8.04	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6188	WILLIAM A. KISER	\$0.00	\$0.00	\$186.48	OTH TRAVEL AND TRNG

\$131,151.71 \$472,051.18 \$831,307.48