

**Marion County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2017 - 02/28/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55312	JUDGE OF PROBATE	\$0.00	\$0.00	\$5.00	INSURANCE SERVICES
55313	DANNY AVERY	\$0.00	\$0.00	\$6,500.00	LAND & BLDG REPAIR/M
55314	Tommy Mason	\$0.00	\$0.00	\$6,398.95	LAND & BLDG REPAIR/M
55315	ALABAMA POWER COMPANY	\$0.00	\$1,037.04	\$0.00	ELECTRICITY
55320	BARBER S DAIRY INC.	\$0.00	\$4,913.46	\$0.00	PURCHASED FOOD
55321	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$314.40	\$0.00	TELEPHONE
55322	CONNIE JOHNSON	\$0.00	\$12.84	\$0.00	TRAVEL & TRAINING
55323	Country Corner	\$0.00	\$68.44	\$0.00	MAINTENANCE SUPPLIES
55324	TABATHA ENGLE	\$0.00	\$18.19	\$0.00	TRAVEL & TRAINING
55325	FLOWERS BAKING CO OF BHAM	\$0.00	\$436.00	\$0.00	PURCHASED FOOD
55326	FLOWERS BAKING CO OF BHAM	\$0.00	\$467.60	\$0.00	PURCHASED FOOD
55327	FLOWERS BAKING CO OF BHAM	\$0.00	\$117.50	\$0.00	PURCHASED FOOD
55328	HACKLEBURG HARDWARE & POULTRY	\$0.00	\$8.48	\$0.00	MAINTENANCE SUPPLIES
55329	INTERSTATE BILLING SERVICE, IN	\$0.00	\$1,945.90	\$0.00	PURCHASED FOOD
55330	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$311.46	\$0.00	MAINTENANCE SUPPLIES
55331	LANN CHEMICAL COMPANY	\$0.00	\$74.00	\$0.00	FOOD SERV SUPPLIES
55332	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,810.00	\$0.00	GARBAGE AND WASTE
55333	MAYFIELD DAIRIES	\$0.00	\$809.31	\$0.00	PURCHASED FOOD
55334	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$926.19	\$0.00	NATURAL GAS
55335	OK Produce	\$0.00	\$491.85	\$0.00	PURCHASED FOOD
55336	OK Produce	\$0.00	\$420.40	\$0.00	PURCHASED FOOD
55337	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
55338	QUILL CORPORATION	\$0.00	\$282.91	\$0.00	GENERAL OFFICE SUPPL
55339	S & H SUPPLY COMPANY	\$0.00	\$226.85	\$0.00	MAINTENANCE SUPPLIES
55340	S & H SUPPLY COMPANY	\$0.00	\$360.67	\$0.00	MAINTENANCE SUPPLIES
55341	S & H SUPPLY COMPANY	\$0.00	\$132.39	\$0.00	MAINTENANCE SUPPLIES
55342	DONNA SELF	\$0.00	\$19.26	\$0.00	TRAVEL & TRAINING
55343	SHARI LEWIS	\$0.00	\$26.75	\$0.00	TRAVEL & TRAINING
55344	WAL-MART COMMUNITY BRC	\$0.00	\$53.91	\$0.00	FOOD SERV SUPPLIES
55345	WEATHERTECH DIST COMP INC	\$0.00	\$192.28	\$0.00	MAINTENANCE SUPPLIES
55348	WOODFRUITTICHER CO., INC.	\$0.00	\$145.00	\$0.00	PURCHASED FOOD
55351	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$28,018.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
55352	ACTA SPRING CONFERENCE	\$0.00	\$245.00	\$0.00	TRAVEL & TRAINING

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55353	BRANDON ADAMS	\$170.91	\$0.00	\$0.00	TRAVEL & TRAINING
55354	ALABAMA POWER COMPANY	\$2,659.89	\$0.00	\$0.00	ELECTRICITY
55355	ALABAMA POWER COMPANY	\$1,640.27	\$0.00	\$0.00	ELECTRICITY
55356	ALABAMA POWER COMPANY	\$3,327.12	\$1,125.62	\$0.00	ELECTRICITY
55357	ALABAMA POWER COMPANY	\$10,323.88	\$0.00	\$1,262.05	ELECTRICITY
55358	ALABAMA POWER COMPANY	\$2,222.01	\$999.88	\$0.00	ELECTRICITY
55359	ALABAMA POWER COMPANY	\$6,841.49	\$1,433.74	\$0.00	ELECTRICITY
55360	ALABAMA POWER COMPANY	\$5,057.63	\$0.00	\$0.00	ELECTRICITY
55361	ALABAMA POWER COMPANY	\$2,612.66	\$0.00	\$0.00	ELECTRICITY
55362	ALABAMA POWER COMPANY	\$1,665.27	\$1,390.46	\$0.00	ELECTRICITY
55363	ALABAMA POWER COMPANY	\$1,122.87	\$858.55	\$0.00	ELECTRICITY
55364	ALABAMA POWER COMPANY	\$8,630.76	\$0.00	\$563.10	ELECTRICITY
55365	ALABAMA POWER COMPANY	\$2,271.34	\$0.00	\$0.00	ELECTRICITY
55366	Allens Auto Parts	\$123.00	\$0.00	\$0.00	VEHICLE PARTS
55367	AMAZON.COM CREDIT	\$545.82	\$0.00	\$1,548.81	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
55368	ANA COLBURN	\$110.16	\$0.00	\$0.00	TRAVEL & TRAINING
55369	ANDY SKINNER	\$0.00	\$0.00	\$1,975.00	LAND & BLDG REPAIR/M
55370	appleton	\$0.00	\$5,738.43	\$991.91	STUDENT EDUCATIONAL;LAND & BLDG REPAIR/M
55371	AT & T	\$0.00	\$110.33	\$406.50	TELEPHONE
55372	AUTISM CENTER OF NORTH MS	\$0.00	\$496.44	\$0.00	STUDENT EDUCATIONAL
55373	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$286.20	MAINTENANCE SUPPLIES
55374	ANDREA CANTRELL	\$100.98	\$29.16	\$0.00	TRAVEL & TRAINING
55375	CAREER DEVELOPMENT CONFERENCE	\$100.00	\$0.00	\$0.00	TRAVEL & TRAINING
55376	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$4,346.34	NCAP COMPUT.HARDWARE
55377	CENTURYLINK COMMUNICATIONS LLC	\$113.73	\$0.00	\$1,014.64	TELEPHONE
55378	CHALKABLE / STI	\$0.00	\$950.00	\$515.00	TRAVEL & TRAINING
55379	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
55380	CINTAS #215	\$366.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55381	SCHOOL SPECIALITY	\$120.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55382	COMMUNITY OPTIONS, INC	\$0.00	\$821.00	\$0.00	PRIVATE AGENCIES
55383	CHRIS COOK	\$0.00	\$0.00	\$171.74	TRAVEL & TRAINING
55384	LANA G. COOPER	\$0.00	\$559.29	\$0.00	TRAVEL & TRAINING
55385	Country Corner	\$17.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55386	DONNA JONES KING	\$0.00	\$129.13	\$0.00	TRAVEL & TRAINING
55387	DONOHOO CHEVROLET	\$0.00	\$0.00	\$36,617.50	AUTOMOBILES
55388	EDUCATIONAL INSIGHTS	\$0.00	\$212.94	\$0.00	STUDENT CLASSRM SUPP
55389	ELECTRONIX EXPRESS	\$650.00	\$0.00	\$92.05	STUDENT CLASSRM SUPP

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55390	ELLIOTT TRUE VALUE HARDWARE	\$111.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55391	ENCORE REHABILITATION, INC.	\$7,835.50	\$9,669.67	\$727.83	MEDICAL/HEALTH SERV;DRUG TESTING SERV
55392	HAMILTON PETROLEUM	\$16,005.00	\$0.00	\$0.00	FUEL-DIESEL
55393	JENNY HOLCOMB	\$0.00	\$118.08	\$0.00	TRANSP-OTH PROVIDERS
55394	Howells Diesel Service	\$75.00	\$0.00	\$0.00	VEHICLE PARTS
55395	HYATT REGENCY BIRMINGHAM	\$0.00	\$278.16	\$0.00	TRAVEL & TRAINING
55396	JARRED DOOLEY	\$0.00	\$353.54	\$0.00	TRANSP-OTH PROVIDERS
55397	JENNIFER A. WEST	\$0.00	\$100.85	\$0.00	TRANSP-OTH PROVIDERS
55398	JOURNAL-RECORD	\$0.00	\$0.00	\$122.40	ADVERTISING
55399	KELEE WILLIAMS	\$84.80	\$0.00	\$0.00	TRAVEL & TRAINING
55400	CEC	\$0.00	\$1,200.00	\$0.00	STUDENT EDUCATIONAL
55401	Lathan Associates Architects	\$17,850.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
55402	LEWIS ELECTRIC SUPPLY CO., INC	\$431.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55403	THE LIBRARY STORE	\$0.00	\$0.00	\$493.05	NCAP COMPUT.HARDWARE
55404	Randy & Linda Johnson	\$0.00	\$1,218.31	\$0.00	TRANSP-OTH PROVIDERS
55405	M & M CUSTOM UPHOLSTERY	\$410.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
55406	MARION COUNTY SOLID WASTE DEPT	\$1,554.00	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
55407	MARION COUNTY SOLID WASTE DEPT	\$816.00	\$0.00	\$0.00	GARBAGE AND WASTE
55408	MARION REGIONAL MED CTR-LAB	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
55409	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$2,722.00	ACCOUNTING
55410	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$30.00	-PROPERTY SERVICES
55411	MEGAN L PIKE	\$0.00	\$47.08	\$0.00	STAFF ED SERVICES
55412	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$443.48	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
55413	JUDY W. MILLER	\$59.40	\$0.00	\$0.00	TRAVEL & TRAINING
55414	NORTHWEST ALA. GAS DISTRICT	\$1,274.89	\$0.00	\$0.00	NATURAL GAS
55415	NORTHWEST ALA. GAS DISTRICT	\$805.29	\$0.00	\$0.00	NATURAL GAS
55416	NORTHWEST ALA. GAS DISTRICT	\$3,074.60	\$0.00	\$0.00	NATURAL GAS
55417	NORTHWEST ALA. GAS DISTRICT	\$2,919.39	\$0.00	\$0.00	NATURAL GAS
55420	O REILLY AUTO PARTS	\$543.02	\$0.00	\$0.00	VEHICLE PARTS
55421	P C MALL TIGERDIRECT	\$628.87	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
55422	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$54.00	RE-SELLABLE ITEMS
55423	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
55424	PITNEY BOWES	\$0.00	\$0.00	\$75.00	POSTAGE
55425	PROJECTORQUEST	\$0.00	\$0.00	\$149.00	NCAP COMPUT.HARDWARE
55426	PROVANTAGE LLC	\$0.00	\$0.00	\$367.83	NCAP COMPUT.HARDWARE
55432	QUILL CORPORATION	\$4,087.37	\$0.00	\$737.57	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NCAP FURN.&FIXTURES
55433	RENAISSANCE ROSS BRIDGE HOTEL	\$0.00	\$172.14	\$0.00	TRAVEL & TRAINING

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55434	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$1,221.00	MED-HEALTH97/LEGAL98
55435	ROCKLIN BRUMLEY	\$97.20	\$0.00	\$0.00	TRAVEL & TRAINING
55436	S & H SUPPLY COMPANY	\$198.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55437	S & H SUPPLY COMPANY	\$115.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55438	SCHOOL POINTE	\$0.00	\$0.00	\$4,500.00	NON INSTRUCT SOFTWARE
55439	SCHOOL SPECIALTY INC.	\$434.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55440	SHAA Convention	\$0.00	\$1,100.00	\$0.00	TRAVEL & TRAINING
55441	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$247.00	TRAVEL & TRAINING
55442	STAR PRINTING COMPANY	\$0.00	\$0.00	\$7.00	OTHER GEN SUPPLIES
55443	LISA STIDHAM	\$16.20	\$0.00	\$0.00	TRAVEL & TRAINING
55446	SUMMITT TRUCK GROUP	\$1,008.30	\$0.00	\$0.00	VEHICLE PARTS
55447	SUPER DUPER SCHOOL COMPANY	\$651.02	\$1,363.02	\$0.00	STUDENT CLASSRM SUPP
55448	Synergetics DCS, Inc.	\$0.00	\$0.00	\$4,474.00	NCAP COMPUT.HARDWARE
55449	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
55450	Tull Brothers Inc	\$0.00	\$0.00	\$2,463.00	LAND & BLDG REPAIR/M
55451	TURBO DIESEL & ELECTRIC SYSTEM	\$1,926.44	\$0.00	\$0.00	VEHICLE PARTS
55452	WAL-MART COMMUNITY BRC	\$697.59	\$326.39	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
55453	WATER BOARD OF BEAR CREEK	\$435.89	\$0.00	\$0.00	WATER AND SEWAGE
55454	WATER BOARD OF BRILLIANT	\$249.14	\$0.00	\$0.00	WATER AND SEWAGE
55455	WATER BOARD OF BRILLIANT	\$240.14	\$0.00	\$0.00	WATER AND SEWAGE
55456	WATER BOARD OF GUIN	\$1,014.75	\$0.00	\$0.00	WATER AND SEWAGE
55457	WATER BOARD OF HACKLEBURG	\$26.00	\$0.00	\$0.00	WATER AND SEWAGE
55458	WATER BOARD OF HAMILTON	\$1,157.46	\$0.00	\$0.00	WATER AND SEWAGE
55459	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
55460	KAREN WEATHERLY	\$0.00	\$254.89	\$0.00	TRAVEL & TRAINING
55461	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$13,620.74	NON-INST EQUIPMENT
55462	YOUNG WELDING SUPPLY, INC.	\$56.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55463	YOUR INSURANCE CENTERS, INC.	\$0.00	\$0.00	\$892.50	INSURANCE SERVICES
55464	ALABAMA SCHOOL NUTRITION ASSN.	\$0.00	\$75.00	\$0.00	TRAVEL & TRAINING
55468	BARBER S DAIRY INC.	\$0.00	\$5,143.00	\$0.00	PURCHASED FOOD
55469	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
55470	COCA-COLA BOTTLING CO UNITED	\$0.00	\$74.00	\$0.00	PURCHASED FOOD
55471	DIXIE STORE FIXTURES & SALES	\$0.00	\$726.00	\$0.00	NON-INST EQUIPMENT
55472	FLOWERS BAKING CO OF BHAM	\$0.00	\$573.80	\$0.00	PURCHASED FOOD
55473	FLOWERS BAKING CO OF BHAM	\$0.00	\$636.90	\$0.00	PURCHASED FOOD
55474	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$0.00	MAINTENANCE SUPPLIES
55475	INTERSTATE BILLING SERVICE, IN	\$0.00	\$972.95	\$0.00	PURCHASED FOOD

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55476	LANN CHEMICAL COMPANY	\$0.00	\$674.53	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP;GENERAL OFFICE SUPPL
55477	LANN CHEMICAL COMPANY	\$0.00	\$1,776.08	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
55478	MAYFIELD DAIRIES	\$0.00	\$386.98	\$0.00	PURCHASED FOOD
55479	MOBILE FIXTURES	\$0.00	\$2,325.44	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
55480	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$760.33	\$0.00	NATURAL GAS
55481	OK Produce	\$0.00	\$995.35	\$0.00	PURCHASED FOOD
55482	OK Produce	\$0.00	\$1,351.11	\$0.00	PURCHASED FOOD
55483	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
55484	QUILL CORPORATION	\$0.00	\$958.41	\$0.00	GENERAL OFFICE SUPPL
55485	JENNIFER ROBERTS	\$0.00	\$77.04	\$0.00	TRAVEL & TRAINING
55486	WAL-MART COMMUNITY BRC	\$0.00	\$174.80	\$0.00	TELEPHONE
55487	WITTICHEN SUPPLY COMPANY	\$0.00	\$27.19	\$0.00	MAINTENANCE SUPPLIES
55490	WOODFRUITTICHER CO., INC.	\$0.00	\$340.00	\$0.00	PURCHASED FOOD
55493	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$20,057.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
55494	WORKPLACE PRO	\$0.00	\$299.50	\$0.00	ADVERTISING
55495	AASB/LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$447.00	TRAVEL & TRAINING
55496	ACP DIRECT	\$0.00	\$0.00	\$698.01	NCAP COMPUT.HARDWARE
55497	ALABAMA DEPT OF REV. - MOTOR V	\$0.00	\$0.00	\$24.25	REGISTRATION FEES
55498	ALABAMA POWER COMPANY	\$3,072.82	\$0.00	\$0.00	ELECTRICITY
55499	ALABAMA POWER COMPANY	\$12,846.44	\$1,115.75	\$0.00	ELECTRICITY
55500	ALABAMA POWER COMPANY	\$3,418.27	\$0.00	\$0.00	ELECTRICITY
55501	ALABAMA POWER COMPANY	\$1,859.86	\$0.00	\$0.00	ELECTRICITY
55502	ALABAMA POWER COMPANY	\$985.08	\$0.00	\$0.00	ELECTRICITY
55503	AMAZON.COM CREDIT	\$434.30	\$0.00	\$448.70	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;NCAP COMPUT.HARDWARE;MED-HEALTH97/LEGAL98
55504	AMAZON.COM CREDIT	\$9.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55505	APPLE INC.	\$758.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55506	appleton	\$0.00	\$24,833.44	\$983.57	STUDENT EDUCATIONAL
55507	ASHLEY RHUDY	\$0.00	\$536.02	\$0.00	TRAVEL & TRAINING
55508	JIM ATKINSON	\$0.00	\$0.00	\$14.98	TRAVEL & TRAINING
55509	AUBURN UNIVERSITY	\$0.00	\$0.00	\$500.00	TRAVEL & TRAINING
55510	ESTHER BALLARD	\$0.00	\$539.50	\$0.00	TRAVEL & TRAINING
55511	HEATHER BATTLE	\$0.00	\$188.87	\$0.00	TRAVEL & TRAINING
55512	Beverly Burleson	\$0.00	\$0.00	\$26.75	TRAVEL & TRAINING
55513	BOBBY ISOM	\$65.27	\$0.00	\$0.00	TRAVEL & TRAINING
55514	BOUND TO STAY BOUND BOOKS, INC	\$644.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55515	CHALKABLE / STI	\$0.00	\$0.00	\$475.00	TRAVEL & TRAINING

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55516	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
55517	SCHOOL SPECIALITY	\$114.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55518	FAIRFIELD INN & SUITES AU/OP	\$0.00	\$0.00	\$318.66	TRAVEL & TRAINING
55519	FIKES CHEVROLET, INC.	\$0.00	\$0.00	\$143.53	EQUIP REPAIR & MAINT
55520	HAMILTON ELEMENTARY SCHOOL	\$3,034.45	\$0.00	\$0.00	TRANSFERS OUT LOCAL
55521	HAMILTON ELEMENTARY SCHOOL	\$1,915.15	\$0.00	\$0.00	TRANSFERS OUT LOCAL
55522	HAMILTON ELEMENTARY SCHOOL	\$2,700.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
55523	HAMILTON MIDDLE SCHOOL	\$0.00	\$0.00	\$1,111.88	TRANSFERS OUT LOCAL
55524	HAMILTON PETROLEUM	\$5,005.13	\$0.00	\$0.00	FUEL-DIESEL
55525	JENNY HOLCOMB	\$0.00	\$210.74	\$0.00	TRANSP-OTH PROVIDERS
55526	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$73.69	TRAVEL & TRAINING
55527	CHARLOTTE HOWELL	\$457.84	\$0.00	\$0.00	TRAVEL & TRAINING
55528	Hewlett-Packard Company	\$0.00	\$0.00	\$97,096.00	NCAP COMPUT.HARDWARE
55529	InCare K12	\$0.00	\$0.00	\$395,347.00	NCAP COMPUT.HARDWARE
55530	INK4LESS	\$73.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55531	JESSICA JOHNIGAN	\$87.74	\$0.00	\$0.00	TRAVEL & TRAINING
55532	KAREN FRAZIER	\$0.00	\$62.06	\$0.00	TRAVEL & TRAINING
55533	KELLY COLEMAN	\$0.00	\$26.75	\$0.00	TRAVEL & TRAINING
55534	JAMES KILLINGSWORTH	\$0.00	\$0.00	\$475.18	TRAVEL & TRAINING
55535	LAKESHORE LEARNING MATERIALS	\$1,278.22	\$0.00	\$57.29	STUDENT CLASSRM SUPP
55536	Lynnette Walker	\$0.00	\$528.65	\$0.00	TRAVEL & TRAINING
55537	MELISSA THOMPSON	\$83.73	\$0.00	\$0.00	TRAVEL & TRAINING
55538	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
55539	MOBYMAX	\$99.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55540	NASCO	\$314.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55541	NCS PEARSON, INC.	\$0.00	\$6,521.91	\$0.00	SOFTWARE MAINT AGREE;TESTING SUPPLIES
55542	NORTHWEST ALA. GAS DISTRICT	\$3,575.26	\$0.00	\$0.00	NATURAL GAS
55543	NORTHWEST ALA. GAS DISTRICT	\$3,705.36	\$0.00	\$0.00	NATURAL GAS
55544	NORTHWEST ALA. GAS DISTRICT	\$3,933.68	\$0.00	\$0.00	NATURAL GAS
55545	Northwest Supply Co Inc	\$123.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55546	ORIENTAL TRADING	\$324.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55547	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$27.00	RE-SELLABLE ITEMS
55548	PITNEY BOWES	\$0.00	\$0.00	\$300.00	POSTAGE
55549	PROJECT LEAD THE WAY, INC.	\$0.00	\$3,000.00	\$0.00	INST SOFTWARE
55550	PUBLISHER S WAREHOUSE	\$31,067.40	\$0.00	\$0.00	TEXTBOOKS
55559	QUILL CORPORATION	\$5,717.60	\$0.00	\$186.56	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES
55560	PATSY RAY	\$0.00	\$959.10	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55561	REALLY GOOD STUFF	\$351.84	\$0.00	\$14.62	STUDENT CLASSRM SUPP
55562	EVA CAROL SARTAIN	\$0.00	\$31.32	\$0.00	TRAVEL & TRAINING
55563	SCHOLASTIC, INC.	\$186.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55564	SCHOLASTIC, INC.	\$90.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55565	SCHOLASTIC, INC.	\$46.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55566	STEPS TO LITERACY	\$480.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55567	STRICKLAND PAPER COMPANY	\$6,359.35	\$230.80	\$289.20	STUDENT CLASSRM SUPP;GENERAL OFFICE SUPPL
55568	SUPER DUPER SCHOOL COMPANY	\$315.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55569	TEACHER CREATED RESOURCES	\$124.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55570	TEACHER DIRECT	\$136.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55571	TEACHER SYNERGY LLC	\$211.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55572	FTC-TEACHERS N TOOLS, INC.	\$0.00	\$0.00	\$814.00	NCAP COMPUT.HARDWARE
55573	Tommy Mason	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
55574	UNIVERSITY OF ALABAMA AASBO	\$150.00	\$0.00	\$0.00	TRAVEL & TRAINING
55575	VIRCO	\$0.00	\$0.00	\$2,057.69	NCAP FURN.&FIXTURES
55576	WAL-MART COMMUNITY BRC	\$99.00	\$323.86	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
55577	WATER BOARD OF HACKLEBURG	\$280.34	\$0.00	\$0.00	WATER AND SEWAGE
55578	DARYL WEATHERLY	\$0.00	\$0.00	\$17.66	TRAVEL & TRAINING
55579	WITTICHEN SUPPLY COMPANY	\$80.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55580	YOUR INSURANCE CENTERS, INC.	\$0.00	\$0.00	\$297.50	INSURANCE SERVICES
55581	BAKER DISTRIBUTING COMPANY	\$0.00	\$75.32	\$0.00	MAINTENANCE SUPPLIES
55582	BARBER S DAIRY INC.	\$0.00	\$1,763.69	\$0.00	PURCHASED FOOD
55583	BARBER S DAIRY INC.	\$0.00	\$1,722.74	\$0.00	PURCHASED FOOD
55584	BARBER S DAIRY INC.	\$0.00	\$1,363.13	\$0.00	PURCHASED FOOD
55585	BARBER S DAIRY INC.	\$0.00	\$1,325.48	\$0.00	PURCHASED FOOD
55586	BARBER S DAIRY INC.	\$0.00	\$1,332.86	\$0.00	PURCHASED FOOD
55587	BARBER S DAIRY INC.	\$0.00	\$1,530.04	\$0.00	PURCHASED FOOD
55588	BARBER S DAIRY INC.	\$0.00	\$272.41	\$0.00	PURCHASED FOOD
55589	Country Corner	\$0.00	\$30.80	\$0.00	MAINTENANCE SUPPLIES
55590	FLOWERS BAKING CO OF BHAM	\$0.00	\$404.30	\$0.00	PURCHASED FOOD
55591	FLOWERS BAKING CO OF BHAM	\$0.00	\$538.40	\$0.00	PURCHASED FOOD
55592	HACKLEBURG HARDWARE & POULTRY	\$0.00	\$32.64	\$0.00	MAINTENANCE SUPPLIES
55593	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$0.00	MAINTENANCE SUPPLIES
55594	INNOSEAL SYSTEMS INC	\$0.00	\$858.00	\$0.00	FOOD PROCESSING SUPP
55595	INTERSTATE BILLING SERVICE, IN	\$0.00	\$1,148.40	\$0.00	PURCHASED FOOD
55596	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$620.34	\$0.00	MAINTENANCE SUPPLIES
55597	LANN CHEMICAL COMPANY	\$0.00	\$419.70	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
55598	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$273.75	\$0.00	MAINTENANCE SUPPLIES

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55599	LODEN FURNITURE COMPANY	\$0.00	\$39.90	\$0.00	MAINTENANCE SUPPLIES
55600	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,810.00	\$0.00	GARBAGE AND WASTE
55601	MAYFIELD DAIRIES	\$0.00	\$663.35	\$0.00	PURCHASED FOOD
55602	MOBILE FIXTURES	\$0.00	\$792.04	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
55603	NATURE SEAL INC	\$0.00	\$418.86	\$0.00	FOOD PROCESSING SUPP
55604	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$333.40	\$0.00	NATURAL GAS
55605	OK Produce	\$0.00	\$1,877.68	\$0.00	PURCHASED FOOD
55606	OK Produce	\$0.00	\$1,268.68	\$0.00	PURCHASED FOOD
55607	OK Produce	\$0.00	\$1,567.21	\$0.00	PURCHASED FOOD
55608	OK Produce	\$0.00	\$139.20	\$0.00	PURCHASED FOOD
55609	S & H SUPPLY COMPANY	\$0.00	\$115.60	\$0.00	MAINTENANCE SUPPLIES
55610	S & H SUPPLY COMPANY	\$0.00	\$215.04	\$0.00	MAINTENANCE SUPPLIES
55611	S & H SUPPLY COMPANY	\$0.00	\$30.97	\$0.00	MAINTENANCE SUPPLIES
55612	WOODFRUITTICHER CO., INC.	\$0.00	\$475.00	\$0.00	PURCHASED FOOD
55613	WOODFRUITTICHER CO., INC.	\$0.00	\$280.00	\$0.00	PURCHASED FOOD
55614	WOODFRUITTICHER CO., INC.	\$0.00	\$202.50	\$0.00	PURCHASED FOOD
55618	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$43,828.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
55619	AAPASS	\$0.00	\$0.00	\$150.00	TRAVEL & TRAINING
55620	BRANDON ADAMS	\$169.33	\$0.00	\$0.00	TRAVEL & TRAINING
55621	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$346.00	DUES & FEES
55622	ALABAMA JLDC	\$840.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
55623	ALABAMA POWER COMPANY	\$2,629.88	\$0.00	\$0.00	ELECTRICITY
55624	ALABAMA POWER COMPANY	\$1,203.07	\$0.00	\$1,514.79	ELECTRICITY
55625	ALABAMA POWER COMPANY	\$5,236.00	\$2,340.74	\$0.00	ELECTRICITY
55626	ALABAMA POWER COMPANY	\$5,716.33	\$0.00	\$0.00	ELECTRICITY
55627	ALABAMA POWER COMPANY	\$2,866.09	\$1,605.04	\$0.00	ELECTRICITY
55628	ALABAMA POWER COMPANY	\$2,317.06	\$0.00	\$0.00	ELECTRICITY
55629	ALABAMA POWER COMPANY	\$1,039.02	\$826.65	\$2,064.53	ELECTRICITY
55630	ALABAMA POWER COMPANY	\$7,679.72	\$0.00	\$0.00	ELECTRICITY
55631	Allens Auto Parts	\$403.00	\$0.00	\$0.00	VEHICLE PARTS
55632	American Paper & Twine Co.	\$0.00	\$0.00	\$178.08	JANITORIAL SUPPLIES
55633	APPERSON	\$119.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55634	APPLE INC.	\$4,053.00	\$0.00	\$379.00	NCAP COMPUT.HARDWARE
55635	appleton	\$0.00	\$20,594.39	\$691.82	STUDENT EDUCATIONAL
55636	AT & T	\$0.00	\$106.33	\$406.86	TELEPHONE
55637	ATHENS STATE UNIVERSITY	\$0.00	\$25.00	\$0.00	STAFF ED SERVICES
55638	AUTISM CENTER OF NORTH MS	\$0.00	\$246.44	\$0.00	STUDENT EDUCATIONAL



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55639	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$433.65	INSURANCE SERVICES
55640	BARRONS EDUCATIONAL SERIES	\$402.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55641	BRAINSRING	\$204.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55642	BSN SPORTS	\$1,411.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55643	BUREAU OF ED. & RESEARCH, INC.	\$0.00	\$490.00	\$0.00	TRAVEL & TRAINING
55644	ANDREA CANTRELL	\$127.40	\$0.00	\$0.00	TRAVEL & TRAINING
55645	CENTURYLINK COMMUNICATIONS LLC	\$114.38	\$0.00	\$1,016.30	TELEPHONE
55646	CHALKABLE / STI	\$3,890.00	\$0.00	\$0.00	TRAVEL & TRAINING
55647	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
55648	CINTAS #215	\$141.18	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55649	CLAS	\$0.00	\$348.00	\$198.80	TRAVEL & TRAINING;DUES & FEES
55650	SCHOOL SPECIALITY	\$1,028.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55651	COMMUNITY OPTIONS, INC	\$0.00	\$1,238.00	\$0.00	PRIVATE AGENCIES
55652	CHRIS COOK	\$0.00	\$38.22	\$18.42	TRAVEL & TRAINING
55653	JOY COOPER	\$1,470.43	\$0.00	\$0.00	SUBSTITUTES
55654	Country Corner	\$21.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55655	COURTNEY COCHRAN	\$482.14	\$0.00	\$0.00	TRAVEL & TRAINING
55656	DEALS4TONER	\$149.75	\$0.00	\$159.80	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
55657	ELLIOTT TRUE VALUE HARDWARE	\$58.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55658	EMILY STIDHAM	\$35.85	\$0.00	\$0.00	TRAVEL & TRAINING
55659	ENCORE REHABILITATION, INC.	\$0.00	\$11,197.20	\$842.80	MEDICAL/HEALTH SERV
55660	FARONICS TECHNOLOGIES USA	\$0.00	\$0.00	\$1,110.20	NCAP COMPUT.HARDWARE
55661	GASCO AUTO SUPPLY	\$19.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55662	HAMILTON AREA CHAMBER OF	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
55663	HAMILTON ELEMENTARY SCHOOL	\$1,213.78	\$0.00	\$0.00	TRANSFERS OUT LOCAL
55664	HAMILTON PETROLEUM	\$8,257.96	\$0.00	\$0.00	FUEL-DIESEL
55665	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$663.14	POSTAGE
55666	JENNIFER A. WEST	\$0.00	\$181.53	\$0.00	TRANSP-OTH PROVIDERS
55667	JONES SCHOOL SUPPLY CO., INC.	\$74.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55668	JULIE HALLMAN	\$57.56	\$0.00	\$0.00	TRAVEL & TRAINING
55669	KIDSENSE, PA	\$0.00	\$100.00	\$0.00	MEDICAL/HEALTH SERV
55670	LAKESHORE LEARNING MATERIALS	\$1,626.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55671	LEWIS ELECTRIC SUPPLY CO., INC	\$913.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55672	Randy & Linda Johnson	\$0.00	\$741.58	\$0.00	TRANSP-OTH PROVIDERS
55673	LONG S LANDSCAPING	\$0.00	\$0.00	\$350.00	WATER AND SEWAGE
55674	MARION COUNTY SOLID WASTE DEPT	\$1,554.00	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
55675	MARION COUNTY SOLID WASTE DEPT	\$816.00	\$0.00	\$0.00	GARBAGE AND WASTE
55676	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$1,389.00	NON INSTRUCT SOFTWARE

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55677	MEGA CONFERENCE REGISTRATION	\$0.00	\$1,215.00	\$0.00	TRAVEL & TRAINING
55678	MEGAN L PIKE	\$0.00	\$80.46	\$0.00	TRAVEL & TRAINING
55679	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$351.25	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
55680	MILLER ROOFING INC	\$0.00	\$0.00	\$552.41	LAND & BLDG REPAIR/M
55681	JUDY W. MILLER	\$111.91	\$0.00	\$0.00	TRAVEL & TRAINING
55682	NORTHWEST ALA. GAS DISTRICT	\$6,390.15	\$0.00	\$0.00	NATURAL GAS
55683	NORTHWEST ALA. GAS DISTRICT	\$895.77	\$0.00	\$0.00	NATURAL GAS
55684	O REILLY AUTO PARTS	\$144.82	\$0.00	\$0.00	VEHICLE PARTS
55685	O REILLY AUTO PARTS	\$392.12	\$0.00	\$0.00	VEHICLE PARTS
55686	O REILLY AUTO PARTS	\$139.40	\$0.00	\$0.00	VEHICLE PARTS
55687	ORIENTAL TRADING	\$97.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55688	DONNA PALMER	\$0.00	\$66.73	\$0.00	TRAVEL & TRAINING
55689	PEEHIP	\$773.33	\$0.00	\$0.00	STATE INSURANCE
55690	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$54.00	RE-SELLABLE ITEMS
55691	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
55692	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$1,500.00	TRAVEL & TRAINING
55706	QUILL CORPORATION	\$11,582.45	\$0.00	\$535.07	STUDENT CLASSRM SUPP;NCAP COMPUT.HARDWARE;TEXTBOOKS;JANITORIAL SUPPLIES;OFFICE SUPPLIES
55707	REALLY GOOD STUFF	\$657.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55708	ROCKLIN BRUMLEY	\$160.50	\$0.00	\$0.00	TRAVEL & TRAINING
55709	S & H SUPPLY COMPANY	\$159.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55710	S & H SUPPLY COMPANY	\$202.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55711	SCHOLASTIC, INC.	\$293.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55712	SCHOLASTIC, INC.	\$636.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55713	SCHOOL SPECIALTY INC.	\$570.42	\$0.00	\$0.00	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP
55714	STAR PRINTING COMPANY	\$0.00	\$0.00	\$881.40	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
55715	LISA STIDHAM	\$22.47	\$0.00	\$0.00	TRAVEL & TRAINING
55716	LINDA N. STOWE	\$0.00	\$0.00	\$22.35	TRAVEL & TRAINING
55717	STRICKLAND PAPER COMPANY	\$3,002.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55718	STRICKLAND PAPER COMPANY	\$444.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55723	SUMMITT TRUCK GROUP	\$1,928.54	\$0.00	\$0.00	VEHICLE PARTS
55724	SUPER DUPER SCHOOL COMPANY	\$646.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55725	Synergetics DCS, Inc.	\$0.00	\$0.00	\$1,716.00	NCAP COMPUT.HARDWARE
55726	TALLMAN COMPANY	\$241.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55727	TEACHER DIRECT	\$74.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55728	TEACHER SYNERGY LLC	\$102.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55729	TEACHERS PET INC	\$159.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55730	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98

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55731	Tigrett Steel & Supply Inc	\$0.00	\$0.00	\$148.00	MAINTENANCE SUPPLIES
55732	TURBO DIESEL & ELECTRIC SYSTEM	\$2,595.56	\$0.00	\$0.00	VEHICLE PARTS
55733	UNIVERSITY OF ALA CAREER CNTR	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
55734	VIRCO	\$0.00	\$0.00	\$2,523.40	NCAP FURN.&FIXTURES
55735	WATER BOARD OF BEAR CREEK	\$356.09	\$0.00	\$0.00	WATER AND SEWAGE
55736	WATER BOARD OF BRILLIANT	\$259.87	\$0.00	\$0.00	WATER AND SEWAGE
55737	WATER BOARD OF BRILLIANT	\$368.04	\$0.00	\$0.00	WATER AND SEWAGE
55738	WATER BOARD OF GUIN	\$877.79	\$0.00	\$0.00	WATER AND SEWAGE
55739	WATER BOARD OF HACKLEBURG	\$292.94	\$0.00	\$0.00	WATER AND SEWAGE
55740	WATER BOARD OF HAMILTON	\$1,059.72	\$0.00	\$0.00	WATER AND SEWAGE
55741	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
55742	WITTICHEN SUPPLY COMPANY	\$548.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55743	YOUNG WELDING SUPPLY, INC.	\$56.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55744	ALABAMA POWER COMPANY	\$0.00	\$836.43	\$0.00	ELECTRICITY
55745	BARBER S DAIRY INC.	\$0.00	\$1,569.29	\$0.00	PURCHASED FOOD
55746	BARBER S DAIRY INC.	\$0.00	\$975.57	\$0.00	PURCHASED FOOD
55747	BARBER S DAIRY INC.	\$0.00	\$1,088.39	\$0.00	PURCHASED FOOD
55748	BARBER S DAIRY INC.	\$0.00	\$935.72	\$0.00	PURCHASED FOOD
55749	Bev Vel Distributing Co.	\$0.00	\$425.00	\$0.00	FOOD SERV SUPPLIES
55750	CONNIE JOHNSON	\$0.00	\$12.84	\$0.00	TRAVEL & TRAINING
55751	TABATHA ENGLE	\$0.00	\$18.19	\$0.00	TRAVEL & TRAINING
55752	FLOWERS BAKING CO OF BHAM	\$0.00	\$415.30	\$0.00	PURCHASED FOOD
55753	FLOWERS BAKING CO OF BHAM	\$0.00	\$211.25	\$0.00	PURCHASED FOOD
55754	INTERSTATE BILLING SERVICE, IN	\$0.00	\$1,113.60	\$0.00	PURCHASED FOOD
55755	LANN CHEMICAL COMPANY	\$0.00	\$1,318.67	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;NON-INST EQUIPMENT
55756	LANN CHEMICAL COMPANY	\$0.00	\$687.18	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;GENERAL OFFICE SUPPL
55757	MAYFIELD DAIRIES	\$0.00	\$516.10	\$0.00	PURCHASED FOOD
55758	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$821.31	\$0.00	NATURAL GAS
55759	OK Produce	\$0.00	\$1,203.41	\$0.00	PURCHASED FOOD
55760	OK Produce	\$0.00	\$1,386.90	\$0.00	PURCHASED FOOD
55761	DONNA SELF	\$0.00	\$19.26	\$0.00	TRAVEL & TRAINING
55762	SHARI LEWIS	\$0.00	\$26.75	\$0.00	TRAVEL & TRAINING
55763	WOODFRUITTICHER CO., INC.	\$0.00	\$222.50	\$0.00	PURCHASED FOOD
55764	WOODFRUITTICHER CO., INC.	\$0.00	\$242.50	\$0.00	PURCHASED FOOD
55767	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$26,623.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
55768	AED SUPERSTORE	\$0.00	\$0.00	\$239.00	NON-INST EQUIPMENT

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55769	ALABAMA POWER COMPANY	\$2,937.15	\$0.00	\$0.00	ELECTRICITY
55770	ALABAMA POWER COMPANY	\$3,414.59	\$1,095.69	\$0.00	ELECTRICITY
55771	ALABAMA POWER COMPANY	\$12,278.38	\$0.00	\$0.00	ELECTRICITY
55772	ALABAMA POWER COMPANY	\$1,527.10	\$0.00	\$0.00	ELECTRICITY
55773	ALABAMA POWER COMPANY	\$1,456.54	\$0.00	\$0.00	ELECTRICITY
55774	AMAZON.COM CREDIT	\$447.78	\$0.00	\$118.41	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;NCAP COMPUT.HARDWARE
55775	AMAZON.COM CREDIT	\$55.99	\$0.00	\$361.32	NCAP COMPUT.HARDWARE;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
55776	AMAZON.COM CREDIT	\$532.15	\$0.00	\$379.92	STUDENT CLASSRM SUPP;NCAP COMPUT.HARDWARE
55777	AMAZON.COM CREDIT	\$68.74	\$0.00	\$570.23	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
55778	APPLE INC.	\$3,511.00	\$0.00	\$778.00	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP
55779	appleton	\$0.00	\$21,340.83	\$600.13	STUDENT EDUCATIONAL
55780	JIM ATKINSON	\$0.00	\$0.00	\$14.98	TRAVEL & TRAINING
55781	Beverly Burleson	\$0.00	\$0.00	\$26.75	TRAVEL & TRAINING
55782	BOBBY ISOM	\$25.68	\$0.00	\$0.00	TRAVEL & TRAINING
55783	BYTESPEED	\$0.00	\$0.00	\$748.00	NCAP COMPUT.HARDWARE
55784	CINTAS #215	\$146.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55785	SCHOOL SPECIALITY	\$986.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55786	ENCORE REHABILITATION, INC.	\$165.00	\$0.00	\$0.00	DRUG TESTING SERV
55787	FOLLETT SCHOOL SOLUTIONS, INC.	\$350.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55788	MELINDA FRANKS	\$0.00	\$0.00	\$16.05	TRAVEL & TRAINING
55789	GOPHER SPORTS EQUIPMENT	\$607.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55790	HAMILTON HIGH SCHOOL	\$0.00	\$10.00	\$0.00	STUDENT EDUCATIONAL
55791	HAMILTON PETROLEUM	\$7,258.70	\$0.00	\$0.00	FUEL-DIESEL
55792	JENNY HOLCOMB	\$0.00	\$99.63	\$0.00	TRANSP-OTH PROVIDERS
55793	J. W. PEPPER	\$518.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55836	KEITH SMITH	\$0.00	\$15.00	\$0.00	TRAVEL & TRAINING
55837	LAKESHORE LEARNING MATERIALS	\$169.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55838	SHERRAE LOLLEY	\$0.00	\$118.64	\$0.00	TRAVEL & TRAINING
55839	MARRIOTT CONFERENCE CENTER	\$171.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
55840	MEGAN L PIKE	\$0.00	\$49.58	\$0.00	TRAVEL & TRAINING
55841	MORGAN LAWLER	\$0.00	\$75.20	\$0.00	TRAVEL & TRAINING
55842	NORTHWEST ALA. GAS DISTRICT	\$2,813.20	\$0.00	\$0.00	NATURAL GAS
55843	NORTHWEST ALA. GAS DISTRICT	\$3,733.50	\$0.00	\$0.00	NATURAL GAS
55844	NORTHWEST ALA. GAS DISTRICT	\$1,131.00	\$0.00	\$0.00	NATURAL GAS
55845	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$27.00	RE-SELLABLE ITEMS
55846	PERMA-BOUND BOOKS	\$1,014.00	\$0.00	\$0.00	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55847	PUBLISHER S WAREHOUSE	\$0.00	\$0.00	\$1,263.48	TEXTBOOKS
55858	QUILL CORPORATION	\$6,561.51	\$0.00	\$822.70	STUDENT CLASSRM SUPP;NCAP COMPUT.HARDWARE;OFFICE SUPPLIES
55859	REALLY GOOD STUFF	\$357.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55860	RICHARD TEMPLETON	\$0.00	\$0.00	\$88.28	TRAVEL & TRAINING
55861	Richardson & Associates, Inc.	\$369.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55862	EVA CAROL SARTAIN	\$0.00	\$147.66	\$0.00	TRAVEL & TRAINING
55863	SCHOLASTIC, INC.	\$236.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55864	SCRUBS ELITE - JASPER	\$260.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55865	PAULA SHAW	\$0.00	\$101.65	\$0.00	TRAVEL & TRAINING
55866	STRICKLAND PAPER COMPANY	\$509.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55867	TEACHER CREATED RESOURCES	\$265.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55868	TEACHER DIRECT	\$154.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55869	TEACHER SYNERGY LLC	\$78.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55870	UNA CAREER PLANNING	\$0.00	\$75.00	\$0.00	STAFF ED SERVICES
55871	USBORNE BOOKS & MORE	\$210.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55872	VIRCO	\$0.00	\$0.00	\$9,579.38	NCAP FURN.&FIXTURES
55873	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$175.54	JANITORIAL SUPPLIES
55874	WATER BOARD OF HAMILTON	\$1,082.31	\$0.00	\$0.00	WATER AND SEWAGE
55875	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
55876	DARYL WEATHERLY	\$0.00	\$0.00	\$35.32	TRAVEL & TRAINING
55877	WORTHINGTON DIRECT	\$185.37	\$0.00	\$17.13	STUDENT CLASSRM SUPP

**\$364,601.34      \$327,402.76      \$636,031.87**