

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54824	ALABAMA POWER COMPANY	\$0.00	\$1,143.77	\$0.00	ELECTRICITY
54825	COCA-COLA BOTTLING CO UNITED	\$0.00	\$149.50	\$0.00	PURCHASED FOOD
54831	BARBER S DAIRY INC.	\$0.00	\$7,662.74	\$0.00	PURCHASED FOOD
54832	CNA SURETY	\$0.00	\$200.00	\$0.00	INSURANCE SERVICES
54833	CONNIE JOHNSON	\$0.00	\$12.96	\$0.00	TRAVEL & TRAINING
54834	DIXIE STORE FIXTURES & SALES	\$0.00	\$162.82	\$0.00	NON-INST EQUIPMENT
54835	FLOWERS BAKING CO OF BHAM	\$0.00	\$348.30	\$0.00	PURCHASED FOOD
54836	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$0.00	MAINTENANCE SUPPLIES
54837	INTERSTATE BILLING SERVICE, IN	\$0.00	\$1,494.43	\$0.00	PURCHASED FOOD
54838	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$105.38	\$0.00	MAINTENANCE SUPPLIES
54839	JUDGE OF PROBATE	\$0.00	\$25.00	\$0.00	INSURANCE SERVICES
54840	LANN CHEMICAL COMPANY	\$0.00	\$903.29	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
54841	LANN CHEMICAL COMPANY	\$0.00	\$60.00	\$0.00	MAINTENANCE SUPPLIES
54842	MAYFIELD DAIRIES	\$0.00	\$389.58	\$0.00	PURCHASED FOOD
54843	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$488.36	\$0.00	NATURAL GAS
54844	OK Produce	\$0.00	\$1,087.50	\$0.00	PURCHASED FOOD
54845	OK Produce	\$0.00	\$1,421.00	\$0.00	PURCHASED FOOD
54846	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
54847	JENNIFER ROBERTS	\$0.00	\$29.43	\$0.00	TRAVEL & TRAINING
54848	DONNA SELF	\$0.00	\$19.44	\$0.00	TRAVEL & TRAINING
54849	SHARI LEWIS	\$0.00	\$27.00	\$0.00	TRAVEL & TRAINING
54850	WOODFRUITTICHER CO., INC.	\$0.00	\$190.00	\$0.00	PURCHASED FOOD
54851	WOODFRUITTICHER CO., INC.	\$0.00	\$725.00	\$0.00	PURCHASED FOOD
54852	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$16,125.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
54853	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$15,379.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
54862	BRANDON ADAMS	\$296.25	\$0.00	\$0.00	TRAVEL & TRAINING
54863	AGAPE MEDICAL CLINIC, PC	\$60.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
54864	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
54865	ALABAMA POWER COMPANY	\$5,421.79	\$0.00	\$0.00	ELECTRICITY
54866	ALABAMA POWER COMPANY	\$2,909.01	\$0.00	\$0.00	ELECTRICITY
54867	ALABAMA POWER COMPANY	\$4,884.60	\$1,797.07	\$0.00	ELECTRICITY
54868	ALABAMA POWER COMPANY	\$17,217.59	\$0.00	\$1,964.16	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54869	ALABAMA POWER COMPANY	\$3,265.11	\$1,654.36	\$0.00	ELECTRICITY
54870	ALABAMA POWER COMPANY	\$11,888.55	\$2,109.87	\$0.00	ELECTRICITY
54871	ALABAMA POWER COMPANY	\$7,480.64	\$0.00	\$0.00	ELECTRICITY
54872	ALABAMA POWER COMPANY	\$5,611.00	\$0.00	\$0.00	ELECTRICITY
54873	ALABAMA POWER COMPANY	\$1,743.88	\$3,491.24	\$0.00	ELECTRICITY
54874	ALABAMA POWER COMPANY	\$2,807.86	\$1,157.83	\$0.00	ELECTRICITY
54875	ALABAMA POWER COMPANY	\$8,513.52	\$0.00	\$862.10	ELECTRICITY
54876	ALABAMA POWER COMPANY	\$3,645.10	\$0.00	\$0.00	ELECTRICITY
54877	AMAZON.COM CREDIT	\$0.00	\$0.00	\$1,414.59	NCAP COMPUT.HARDWARE
54878	Amber Niday	\$15.00	\$0.00	\$0.00	TRAVEL & TRAINING
54879	appleton	\$0.00	\$8,281.13	\$341.75	STUDENT EDUCATIONAL
54880	AT & T	\$0.00	\$116.05	\$385.30	TELEPHONE
54881	JIM ATKINSON	\$0.00	\$0.00	\$15.12	TRAVEL & TRAINING
54882	AUTISM CENTER OF NORTH MS	\$0.00	\$1,090.72	\$0.00	STUDENT EDUCATIONAL
54883	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$286.20	MAINTENANCE SUPPLIES
54884	Beverly Burleson	\$0.00	\$0.00	\$27.00	TRAVEL & TRAINING
54885	BRITTANY C. SWINNEY	\$112.32	\$0.00	\$0.00	TRAVEL & TRAINING
54886	BROCK PALMER	\$45,625.00	\$0.00	\$0.00	BUILD IMPRV. < 50K
54887	ANDREA CANTRELL	\$183.60	\$28.67	\$0.00	TRAVEL & TRAINING
54888	CENTURYLINK COMMUNICATIONS LLC	\$112.66	\$0.00	\$1,015.44	TELEPHONE
54889	CLAS	\$0.00	\$1,016.10	\$0.00	STAFF ED SERVICES
54890	COMMUNITY OPTIONS, INC	\$0.00	\$900.04	\$0.00	PRIVATE AGENCIES;TRAVEL & TRAINING
54891	Country Corner	\$19.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54892	ELLIOTT TRUE VALUE HARDWARE	\$128.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54893	ENCORE REHABILITATION, INC.	\$165.00	\$10,741.96	\$808.54	MEDICAL/HEALTH SERV;DRUG TESTING SERV
54894	GUYTONS ENGRAVING	\$0.00	\$0.00	\$12.00	OTH NONINST SUPPLIES
54895	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$628.58	TRAVEL & TRAINING
54896	Howells Diesel Service	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
54897	JESSICA JOHNIGAN	\$14.19	\$0.00	\$0.00	TRAVEL & TRAINING
54898	KELEE WILLIAMS	\$67.84	\$0.00	\$0.00	TRAVEL & TRAINING
54899	CEC	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
54900	LEWIS ELECTRIC SUPPLY CO., INC	\$257.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54901	M & M BACKHOE	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
54902	MARION COUNTY SOLID WASTE DEPT	\$1,554.00	\$0.00	\$0.00	GARBAGE AND WASTE
54903	MARION COUNTY SOLID WASTE DEPT	\$816.00	\$0.00	\$0.00	GARBAGE AND WASTE
54904	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$30.00	-PROPERTY SERVICES
54905	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$442.25	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
54906	JUDY W. MILLER	\$106.92	\$0.00	\$0.00	TRAVEL & TRAINING

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54907	NORTHWEST ALA. GAS DISTRICT	\$406.52	\$0.00	\$0.00	NATURAL GAS
54908	NORTHWEST ALA. GAS DISTRICT	\$340.08	\$0.00	\$0.00	NATURAL GAS
54909	NORTHWEST ALA. GAS DISTRICT	\$227.39	\$0.00	\$0.00	NATURAL GAS
54910	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$54.00	RE-SELLABLE ITEMS
54911	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
54912	QUILL CORPORATION	\$0.00	\$0.00	\$226.40	OFFICE SUPPLIES
54913	ROCKLIN BRUMLEY	\$153.90	\$0.00	\$0.00	TRAVEL & TRAINING
54914	S & H SUPPLY COMPANY	\$220.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54915	S & H SUPPLY COMPANY	\$313.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54916	S & H SUPPLY COMPANY	\$100.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54917	PAULA SHAW	\$0.00	\$30.00	\$0.00	TRAVEL & TRAINING
54918	STATE OF ALABAMA	\$178,329.00	\$0.00	\$0.00	INSURANCE SERVICES
54919	LISA STIDHAM	\$27.00	\$0.00	\$0.00	TRAVEL & TRAINING
54920	TALLMAN COMPANY	\$195.77	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54921	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
54922	TIFFANY RING	\$208.16	\$0.00	\$0.00	TRAVEL & TRAINING
54923	WATER BOARD OF BEAR CREEK	\$926.26	\$0.00	\$0.00	WATER AND SEWAGE
54924	WATER BOARD OF BRILLIANT	\$276.06	\$0.00	\$0.00	WATER AND SEWAGE
54925	WATER BOARD OF BRILLIANT	\$549.08	\$0.00	\$0.00	WATER AND SEWAGE
54926	WATER BOARD OF GUIN	\$1,736.34	\$0.00	\$0.00	WATER AND SEWAGE
54927	WATER BOARD OF HACKLEBURG	\$2,364.52	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
54928	WATER BOARD OF HAMILTON	\$1,634.80	\$0.00	\$0.00	WATER AND SEWAGE
54929	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
54930	DARYL WEATHERLY	\$0.00	\$0.00	\$28.15	TRAVEL & TRAINING
54931	JOSH WEATHERLY	\$15.00	\$0.00	\$0.00	TRAVEL & TRAINING
54932	ANN WEST	\$0.00	\$225.73	\$0.00	TRAVEL & TRAINING
54933	WILLIAMS GLASS COMPANY	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M;NCAP FURN.&FIXTURES
54934	WITTICHEN SUPPLY COMPANY	\$766.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54935	X-TREME FIRE & SAFETY	\$841.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54936	YOUNG WELDING SUPPLY, INC.	\$64.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
54937	BARBER S DAIRY INC.	\$0.00	\$1,350.21	\$0.00	PURCHASED FOOD
54938	BARBER S DAIRY INC.	\$0.00	\$1,313.14	\$0.00	PURCHASED FOOD
54939	CNA SURETY	\$0.00	\$100.00	\$0.00	FOOD SERVICES
54940	FLOWERS BAKING CO OF BHAM	\$0.00	\$256.60	\$0.00	PURCHASED FOOD
54941	Hewlett-Packard Company	\$0.00	\$452.10	\$0.00	NCAP COMPUT.HARDWARE
54942	LANN CHEMICAL COMPANY	\$0.00	\$1,484.50	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
54943	LANN CHEMICAL COMPANY	\$0.00	\$80.50	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
54944	MAYFIELD DAIRIES	\$0.00	\$197.12	\$0.00	PURCHASED FOOD

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54945	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$87.44	\$0.00	NATURAL GAS
54946	OK Produce	\$0.00	\$589.30	\$0.00	PURCHASED FOOD
54947	JENNIFER ROBERTS	\$0.00	\$73.76	\$0.00	TRAVEL & TRAINING
54948	WOODFRUITTICHER CO., INC.	\$0.00	\$582.50	\$0.00	PURCHASED FOOD
54950	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$18,001.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP.;JANITORIAL SUPPLIES
54951	AASB/LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$1,216.00	TRAVEL & TRAINING
54952	ALABAMA ASSOC. OF 504 COORD.	\$0.00	\$0.00	\$100.00	TRAVEL & TRAINING
54953	appleton	\$0.00	\$24,428.49	\$966.91	STUDENT EDUCATIONAL
54954	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
54955	CHRIS COOK	\$0.00	\$208.27	\$0.00	TRAVEL & TRAINING
54956	KEVIN DULANEY	\$0.00	\$484.74	\$0.00	TRAVEL & TRAINING
54957	HAMILTON HIGH SCHOOL	\$0.00	\$340.00	\$0.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
54958	JENNY HOLCOMB	\$0.00	\$237.80	\$0.00	TRANSP-OTH PROVIDERS
54959	Hewlett-Packard Company	\$0.00	\$829.00	\$0.00	NCAP COMPUT.HARDWARE
54960	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$163.02	TRAVEL & TRAINING
54961	ANGIE JEFFREYS	\$75.11	\$0.00	\$0.00	TRAVEL & TRAINING
54962	Randy & Linda Johnson	\$0.00	\$1,165.34	\$0.00	TRANSP-OTH PROVIDERS
54963	MARRIOTT S GRAND HOTEL	\$0.00	\$914.26	\$0.00	TRAVEL & TRAINING
54964	NORTHWEST ALA. GAS DISTRICT	\$189.46	\$0.00	\$0.00	NATURAL GAS
54965	PATTERSON MEDICAL	\$0.00	\$0.00	\$213.65	CLASSROOM EQUIPMENT
54966	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$18.00	RE-SELLABLE ITEMS
54967	QUILL CORPORATION	\$0.00	\$378.91	\$242.61	STUDENT CLASSRM SUPP.;OFFICE SUPPLIES;NCAP COMPUT.HARDWARE
54968	PAULA SHAW	\$0.00	\$671.49	\$0.00	TRAVEL & TRAINING
54969	STRICKLAND PAPER COMPANY	\$0.00	\$54.30	\$0.00	STUDENT CLASSRM SUPP
54970	SUPER DUPER SCHOOL COMPANY	\$0.00	\$3,942.64	\$0.00	STUDENT CLASSRM SUPP
54971	WAL-MART COMMUNITY BRC	\$0.00	\$68.73	\$74.87	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
54972	ALABAMA POWER COMPANY	\$0.00	\$1,037.02	\$0.00	ELECTRICITY
54973	BARBER S DAIRY INC.	\$0.00	\$1,718.24	\$0.00	PURCHASED FOOD
54974	BARBER S DAIRY INC.	\$0.00	\$1,606.50	\$0.00	PURCHASED FOOD
54975	BARBER S DAIRY INC.	\$0.00	\$1,620.36	\$0.00	PURCHASED FOOD
54976	BARBER S DAIRY INC.	\$0.00	\$1,520.72	\$0.00	PURCHASED FOOD
54977	BARBER S DAIRY INC.	\$0.00	\$855.06	\$0.00	PURCHASED FOOD
54978	BARBER S DAIRY INC.	\$0.00	\$1,063.71	\$0.00	PURCHASED FOOD
54979	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$314.40	\$0.00	TELEPHONE
54980	CONNIE JOHNSON	\$0.00	\$12.96	\$0.00	TRAVEL & TRAINING
54981	Country Corner	\$0.00	\$7.95	\$0.00	MAINTENANCE SUPPLIES
54982	TABATHA ENGLE	\$0.00	\$18.36	\$0.00	TRAVEL & TRAINING

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54983	FAYETTE DRAIN & SEWER SERVICE	\$0.00	\$1,000.00	\$0.00	GARBAGE AND WASTE
54984	FLOWERS BAKING CO OF BHAM	\$0.00	\$387.42	\$0.00	PURCHASED FOOD
54985	FLOWERS BAKING CO OF BHAM	\$0.00	\$452.00	\$0.00	PURCHASED FOOD
54986	FLOWERS BAKING CO OF BHAM	\$0.00	\$420.00	\$0.00	PURCHASED FOOD
54987	FLOWERS BAKING CO OF BHAM	\$0.00	\$217.50	\$0.00	PURCHASED FOOD
54988	GASCO AUTO SUPPLY	\$0.00	\$7.94	\$0.00	MAINTENANCE SUPPLIES
54989	HACKLEBURG HARDWARE & POULTRY	\$0.00	\$29.96	\$0.00	MAINTENANCE SUPPLIES
54990	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$0.00	MAINTENANCE SUPPLIES
54991	INNOSEAL SYSTEMS INC	\$0.00	\$1,809.00	\$0.00	FOOD PROCESSING SUPP
54992	INTERSTATE BILLING SERVICE, IN	\$0.00	\$1,844.40	\$0.00	PURCHASED FOOD
54993	INTERSTATE BILLING SERVICE, IN	\$0.00	\$1,597.80	\$0.00	PURCHASED FOOD
54994	LANN CHEMICAL COMPANY	\$0.00	\$669.26	\$0.00	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
54995	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$66.16	\$0.00	MAINTENANCE SUPPLIES
54996	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,810.00	\$0.00	GARBAGE AND WASTE
54997	MAYFIELD DAIRIES	\$0.00	\$564.13	\$0.00	PURCHASED FOOD
54998	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$468.44	\$0.00	NATURAL GAS
54999	OK Produce	\$0.00	\$725.20	\$0.00	PURCHASED FOOD
55000	OK Produce	\$0.00	\$402.30	\$0.00	PURCHASED FOOD
55001	OK Produce	\$0.00	\$308.33	\$0.00	PURCHASED FOOD
55002	OK Produce	\$0.00	\$130.65	\$0.00	PURCHASED FOOD
55003	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
55004	QUILL CORPORATION	\$0.00	\$686.02	\$0.00	GENERAL OFFICE SUPPL
55005	JENNIFER ROBERTS	\$0.00	\$506.28	\$0.00	TRAVEL & TRAINING
55006	S & H SUPPLY COMPANY	\$0.00	\$318.35	\$0.00	MAINTENANCE SUPPLIES
55007	SHARI LEWIS	\$0.00	\$27.00	\$0.00	TRAVEL & TRAINING
55008	WAL-MART COMMUNITY BRC	\$0.00	\$29.92	\$0.00	GENERAL OFFICE SUPPL
55009	WOODFRUITTICHER CO., INC.	\$0.00	\$475.00	\$0.00	PURCHASED FOOD
55010	WOODFRUITTICHER CO., INC.	\$0.00	\$145.00	\$0.00	PURCHASED FOOD
55011	WOODFRUITTICHER CO., INC.	\$0.00	\$437.50	\$0.00	PURCHASED FOOD
55015	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$40,299.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP; JANITORIAL SUPPLIES
55016	BRANDON ADAMS	\$307.64	\$0.00	\$0.00	TRAVEL & TRAINING
55017	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
55018	ALABAMA POWER COMPANY	\$3,291.78	\$0.00	\$0.00	ELECTRICITY
55019	ALABAMA POWER COMPANY	\$2,207.66	\$0.00	\$0.00	ELECTRICITY
55020	ALABAMA POWER COMPANY	\$3,885.38	\$1,338.62	\$0.00	ELECTRICITY
55021	ALABAMA POWER COMPANY	\$14,590.88	\$0.00	\$1,271.30	ELECTRICITY
55022	ALABAMA POWER COMPANY	\$2,521.89	\$1,235.23	\$0.00	ELECTRICITY

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55023	ALABAMA POWER COMPANY	\$8,252.28	\$1,502.99	\$0.00	ELECTRICITY
55024	ALABAMA POWER COMPANY	\$5,549.28	\$0.00	\$0.00	ELECTRICITY
55025	ALABAMA POWER COMPANY	\$2,949.48	\$2,486.44	\$0.00	ELECTRICITY
55026	ALABAMA POWER COMPANY	\$2,224.56	\$795.94	\$0.00	ELECTRICITY
55027	ALABAMA POWER COMPANY	\$1,181.23	\$0.00	\$666.30	ELECTRICITY
55028	ALABAMA POWER COMPANY	\$5,610.44	\$0.00	\$0.00	ELECTRICITY
55029	ALABAMA POWER COMPANY	\$1,506.16	\$0.00	\$0.00	ELECTRICITY
55030	Allens Auto Parts	\$282.00	\$0.00	\$0.00	VEHICLE PARTS
55031	appleton	\$0.00	\$16,985.23	\$691.83	STUDENT EDUCATIONAL
55032	AT & T	\$0.00	\$124.29	\$398.45	TELEPHONE
55033	AUTISM CENTER OF NORTH MS	\$0.00	\$442.88	\$0.00	STUDENT EDUCATIONAL
55034	ANDREA CANTRELL	\$0.00	\$137.77	\$0.00	TRAVEL & TRAINING
55035	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$5,177.45	NCAP COMPUT.HARDWARE
55036	CENTURYLINK COMMUNICATIONS LLC	\$107.27	\$0.00	\$1,018.70	TELEPHONE
55037	CINTAS #215	\$396.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55038	COMMUNITY OPTIONS, INC	\$0.00	\$842.32	\$0.00	PRIVATE AGENCIES
55039	Country Corner	\$32.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55040	COURTNEY COCHRAN	\$152.57	\$0.00	\$0.00	SUBSTITUTES
55042	ELLIOTT TRUE VALUE HARDWARE	\$60.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55043	ENCORE REHABILITATION, INC.	\$0.00	\$10,091.43	\$759.57	MEDICAL/HEALTH SERV
55044	MELINDA FRANKS	\$0.00	\$403.88	\$0.00	TRAVEL & TRAINING
55045	GASCO AUTO SUPPLY	\$22.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55046	HAMILTON PETROLEUM	\$8,331.77	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS
55047	HAMILTON PETROLEUM	\$2,960.00	\$0.00	\$0.00	OIL AND LUBRICANTS
55048	JACK HAYES, JR.	\$808.44	\$0.00	\$0.00	TRAVEL & TRAINING
55049	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$327.48	TRAVEL & TRAINING
55050	HOWARD COMPUTERS	\$0.00	\$0.00	\$11,284.00	NCAP COMPUT.HARDWARE
55051	ALABAMA MEDIA GROUP	\$286.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
55052	JARRED DOOLEY	\$0.00	\$482.10	\$0.00	TRANSP-OTH PROVIDERS
55053	Jason Bourland	\$470.24	\$0.00	\$0.00	TRAVEL & TRAINING
55054	JASPER INDUSTRIAL	\$101.27	\$0.00	\$0.00	VEHICLE PARTS
55055	JENNIFER A. WEST	\$0.00	\$161.36	\$0.00	TRANSP-OTH PROVIDERS
55056	JOURNAL-RECORD	\$213.76	\$0.00	\$0.00	BLDGS-CONSTRUCTED
55057	JULIE HALLMAN	\$92.19	\$0.00	\$0.00	SUBSTITUTES
55058	KELLY COLEMAN	\$0.00	\$115.56	\$0.00	TRAVEL & TRAINING
55059	CEC	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL
55060	LEWIS ELECTRIC SUPPLY CO., INC	\$470.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55061	M & M BACKHOE	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55062	MARION COUNTY COOPERATIVE	\$21.96	\$0.00	\$0.00	FUEL-OTHER
55063	MARION COUNTY SOLID WASTE DEPT	\$1,554.00	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
55064	MARION COUNTY SOLID WASTE DEPT	\$816.00	\$0.00	\$0.00	GARBAGE AND WASTE
55065	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$30.00	-PROPERTY SERVICES
55066	MCGRIFF HALEYVILLE COMM	\$139.00	\$0.00	\$0.00	VEHICLE PARTS
55067	MEGAN L PIKE	\$0.00	\$116.84	\$0.00	TRAVEL & TRAINING
55068	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
55069	JUDY W. MILLER	\$106.92	\$0.00	\$0.00	TRAVEL & TRAINING
55070	NORTHWEST ALA. GAS DISTRICT	\$386.59	\$0.00	\$0.00	NATURAL GAS
55071	NORTHWEST ALA. GAS DISTRICT	\$317.48	\$0.00	\$0.00	NATURAL GAS
55072	NORTHWEST ALA. GAS DISTRICT	\$218.84	\$0.00	\$0.00	NATURAL GAS
55073	O REILLY AUTO PARTS	\$382.06	\$0.00	\$0.00	VEHICLE PARTS
55074	O REILLY AUTO PARTS	\$57.44	\$0.00	\$0.00	VEHICLE PARTS
55075	OLD REPUBLIC SURETY GROUP	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
55076	PEEHIP	\$19,520.00	\$1,560.00	\$0.00	STATE INSURANCE
55077	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$45.00	RE-SELLABLE ITEMS
55078	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
55079	PRENTKE ROMICH COMPANY	\$0.00	\$0.00	\$456.00	EQUIP MAINT AGREEMTS
55080	PROJECT LEAD THE WAY, INC.	\$0.00	\$750.00	\$750.00	INST SOFTWARE;LICENSE FEES
55081	DAVID PRUITT	\$99.36	\$0.00	\$0.00	SUBSTITUTES
55082	QUILL CORPORATION	\$0.00	\$57.62	\$778.34	OFFICE SUPPLIES;NCAP FURN.&FIXTURES
55083	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$55.50	MED-HEALTH97/LEGAL98
55084	ROCKLIN BRUMLEY	\$170.10	\$0.00	\$0.00	TRAVEL & TRAINING
55085	S & H SUPPLY COMPANY	\$99.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55086	S & H SUPPLY COMPANY	\$173.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55087	S & H SUPPLY COMPANY	\$108.39	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55088	S & S TIRES	\$50,511.73	\$0.00	\$0.00	TIRES
55089	Seon System Sales Inc	\$270.00	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
55090	LISA STIDHAM	\$19.98	\$0.00	\$0.00	TRAVEL & TRAINING
55093	SUMMITT TRUCK GROUP	\$1,598.87	\$0.00	\$0.00	VEHICLE PARTS
55094	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
55097	TURBO DIESEL & ELECTRIC SYSTEM	\$6,909.09	\$0.00	\$0.00	VEHICLE PARTS
55098	Victory Plumbing	\$0.00	\$0.00	\$37,649.00	OTHER EQUIPMENT
55099	WATER BOARD OF BEAR CREEK	\$1,134.18	\$0.00	\$0.00	WATER AND SEWAGE
55100	WATER BOARD OF BRILLIANT	\$332.49	\$0.00	\$0.00	WATER AND SEWAGE
55101	WATER BOARD OF BRILLIANT	\$817.23	\$0.00	\$0.00	WATER AND SEWAGE
55102	WATER BOARD OF GUIN	\$2,010.49	\$0.00	\$0.00	WATER AND SEWAGE
55103	WATER BOARD OF HACKLEBURG	\$1,894.45	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55104	WATER BOARD OF HAMILTON	\$1,322.20	\$0.00	\$0.00	WATER AND SEWAGE
55105	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
55106	ANN WEST	\$0.00	\$562.50	\$0.00	TRAVEL & TRAINING
55107	WILLIAM RICHARDSON	\$0.00	\$156.25	\$0.00	STUDENT EDUCATIONAL
55108	WITTICHEN SUPPLY COMPANY	\$322.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55109	YOUNG WELDING SUPPLY, INC.	\$56.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55110	BARBER S DAIRY INC.	\$0.00	\$1,528.65	\$0.00	PURCHASED FOOD
55111	BARBER S DAIRY INC.	\$0.00	\$798.86	\$0.00	PURCHASED FOOD
55112	BARBER S DAIRY INC.	\$0.00	\$345.64	\$0.00	PURCHASED FOOD
55113	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
55114	FLOWERS BAKING CO OF BHAM	\$0.00	\$463.70	\$0.00	PURCHASED FOOD
55115	LANN CHEMICAL COMPANY	\$0.00	\$650.05	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
55116	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$66.16	\$0.00	MAINTENANCE SUPPLIES
55117	MOBILE FIXTURES	\$0.00	\$348.41	\$0.00	FOOD PROCESSING SUPP;NON-INST EQUIPMENT
55118	NATURE SEAL INC	\$0.00	\$376.91	\$0.00	FOOD PROCESSING SUPP
55119	OK Produce	\$0.00	\$420.80	\$0.00	PURCHASED FOOD
55120	QUILL CORPORATION	\$0.00	\$249.18	\$0.00	GENERAL OFFICE SUPPL
55121	JENNIFER ROBERTS	\$0.00	\$33.48	\$0.00	TRAVEL & TRAINING
55122	DONNA SELF	\$0.00	\$19.44	\$0.00	TRAVEL & TRAINING
55123	WITTICHEN SUPPLY COMPANY	\$0.00	\$121.29	\$0.00	MAINTENANCE SUPPLIES
55124	WOODFRUITTICHER CO., INC.	\$0.00	\$95.00	\$0.00	PURCHASED FOOD
55126	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$16,740.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
55127	ALABAMA ASSOC. OF 504 COORD.	\$0.00	\$100.00	\$0.00	TRAVEL & TRAINING
55128	AMAZON.COM CREDIT	\$0.00	\$0.00	\$273.63	NCAP COMPUT.HARDWARE
55129	appleton	\$0.00	\$14,990.50	\$600.14	STUDENT EDUCATIONAL
55130	JIM ATKINSON	\$0.00	\$0.00	\$15.12	TRAVEL & TRAINING
55131	Beverly Burtleson	\$0.00	\$0.00	\$27.00	TRAVEL & TRAINING
55132	BOBBY ISOM	\$424.69	\$0.00	\$0.00	TRAVEL & TRAINING
55133	BYTESPEED	\$0.00	\$69.00	\$0.00	INST SOFTWARE
55134	CDW GOVERNMENT, INC.	\$0.00	\$99.99	\$663.96	NCAP COMPUT.HARDWARE;NON INSTRUCT SOFTWARE;STUDENT CLASSRM SUPP
55135	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
55136	CINTAS #215	\$66.15	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55138	HAMILTON HIGH SCHOOL	\$0.00	\$140.00	\$0.00	OTH NONINST SUPPLIES
55139	JENNY HOLCOMB	\$0.00	\$152.11	\$0.00	TRANSP-OTH PROVIDERS
55140	HOUGHTON MIFFLIN	\$0.00	\$316.80	\$0.00	TESTING SUPPLIES
55141	ALABAMA MEDIA GROUP	\$1,143.30	\$0.00	\$0.00	BLDGS-CONSTRUCTED
55142	InCare K12	\$0.00	\$0.00	\$7,425.00	NCAP COMPUT.HARDWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55143	Institute for Multi-Sensory	\$0.00	\$1,075.00	\$0.00	TRAVEL & TRAINING
55144	Jason Bourland	\$0.00	\$103.73	\$0.00	TRAVEL & TRAINING
55145	JAMIE JEFFREYS	\$0.00	\$118.80	\$0.00	TRAVEL & TRAINING
55146	Lathan Associates Architects	\$410.72	\$0.00	\$0.00	BLDGS-CONSTRUCTED
55147	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
55148	Northwest Supply Co Inc	\$185.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55149	DONNA PALMER	\$0.00	\$71.56	\$0.00	TRAVEL & TRAINING
55150	PATTERSON MEDICAL	\$0.00	\$0.00	\$535.25	CLASSROOM EQUIPMENT
55151	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$18.00	RE-SELLABLE ITEMS
55152	PHILLIPS HIGH SCHOOL	\$0.00	\$186.00	\$0.00	OTH NONINST SUPPLIES
55153	QUILL CORPORATION	\$0.00	\$0.00	\$61.38	OFFICE SUPPLIES;JANITORIAL SUPPLIES
55154	PATSY RAY	\$0.00	\$1,280.26	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
55155	RITA SULLENS	\$0.00	\$0.00	\$12.96	TRAVEL & TRAINING
55156	SIGNING ONLINE, LLC	\$0.00	\$0.00	\$275.00	STAFF INST SUPPLIES
55157	STATE OF ALABAMA - DEPT LABOR	\$0.00	\$0.00	\$110.00	LICENSE FEES
55158	SHARON SULEPHEN	\$0.00	\$37.26	\$0.00	TRAVEL & TRAINING
55159	DARYL WEATHERLY	\$0.00	\$0.00	\$17.82	TRAVEL & TRAINING
55160	DANNY AVERY	\$34,945.00	\$0.00	\$0.00	BUILD IMPRV. < 50K
55161	AIR ENGINEERS, L.L.C.	\$0.00	\$275.61	\$0.00	MAINTENANCE SUPPLIES
55167	BARBER S DAIRY INC.	\$0.00	\$7,120.26	\$0.00	PURCHASED FOOD
55168	Beth Senkbeil	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
55169	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$314.40	\$0.00	TELEPHONE
55170	CNA SURETY	\$0.00	\$500.00	\$0.00	INSURANCE SERVICES
55171	COCA-COLA BOTTLING CO UNITED	\$0.00	\$119.60	\$0.00	PURCHASED FOOD
55172	CONNIE JOHNSON	\$0.00	\$12.96	\$0.00	TRAVEL & TRAINING
55173	Country Corner	\$0.00	\$195.25	\$0.00	MAINTENANCE SUPPLIES
55174	TABATHA ENGLE	\$0.00	\$18.36	\$0.00	TRAVEL & TRAINING
55175	FLOWERS BAKING CO OF BHAM	\$0.00	\$514.80	\$0.00	PURCHASED FOOD
55176	FLOWERS BAKING CO OF BHAM	\$0.00	\$423.30	\$0.00	PURCHASED FOOD
55177	HACKLEBURG HARDWARE & POULTRY	\$0.00	\$1.78	\$0.00	MAINTENANCE SUPPLIES
55178	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$0.00	MAINTENANCE SUPPLIES
55179	INTERSTATE BILLING SERVICE, IN	\$0.00	\$939.60	\$0.00	PURCHASED FOOD
55180	JEREMIE NICHOLS	\$0.00	\$15.12	\$0.00	TRAVEL & TRAINING
55181	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$1,058.69	\$0.00	MAINTENANCE SUPPLIES
55182	LANN CHEMICAL COMPANY	\$0.00	\$394.22	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
55183	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,810.00	\$0.00	GARBAGE AND WASTE
55184	MAYFIELD DAIRIES	\$0.00	\$496.64	\$0.00	PURCHASED FOOD
55185	MOBILE FIXTURES	\$0.00	\$189.58	\$0.00	NON-INST EQUIPMENT;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55186	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$208.87	\$0.00	NATURAL GAS
55187	OK Produce	\$0.00	\$468.93	\$0.00	PURCHASED FOOD
55188	OK Produce	\$0.00	\$983.43	\$0.00	PURCHASED FOOD
55189	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
55190	JENNIFER ROBERTS	\$0.00	\$39.96	\$0.00	TRAVEL & TRAINING
55191	S & H SUPPLY COMPANY	\$0.00	\$129.95	\$0.00	MAINTENANCE SUPPLIES
55192	S & H SUPPLY COMPANY	\$0.00	\$43.26	\$0.00	MAINTENANCE SUPPLIES
55193	SHARI LEWIS	\$0.00	\$27.00	\$0.00	TRAVEL & TRAINING
55194	TURNER BROTHERS TRANSMISSIONS	\$0.00	\$650.00	\$0.00	EQUIP REPAIR & MAINT
55195	WITTICHEN SUPPLY COMPANY	\$0.00	\$92.46	\$0.00	MAINTENANCE SUPPLIES
55196	WOODFRUITTICHER CO., INC.	\$0.00	\$640.00	\$0.00	PURCHASED FOOD
55197	WOODFRUITTICHER CO., INC.	\$0.00	\$410.00	\$0.00	PURCHASED FOOD
55200	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$25,119.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP.;JANITORIAL SUPPLIES
55201	BRANDON ADAMS	\$205.09	\$0.00	\$0.00	TRAVEL & TRAINING
55202	ALA-CASE	\$0.00	\$150.00	\$0.00	TRAVEL & TRAINING
55203	ALABAMA POWER COMPANY	\$0.00	\$355.84	\$0.00	ELECTRICITY
55204	ALABAMA POWER COMPANY	\$10,748.80	\$0.00	\$0.00	ELECTRICITY
55205	ALABAMA POWER COMPANY	\$2,463.71	\$0.00	\$0.00	ELECTRICITY
55206	ALABAMA POWER COMPANY	\$1,811.86	\$0.00	\$1,188.17	ELECTRICITY
55207	ALABAMA POWER COMPANY	\$4,405.98	\$2,127.32	\$0.00	ELECTRICITY
55208	ALABAMA POWER COMPANY	\$5,037.12	\$0.00	\$0.00	ELECTRICITY
55209	ALABAMA POWER COMPANY	\$2,698.43	\$0.00	\$0.00	ELECTRICITY
55210	ALABAMA POWER COMPANY	\$1,769.25	\$2,627.00	\$0.00	ELECTRICITY
55211	ALABAMA POWER COMPANY	\$826.52	\$0.00	\$585.80	ELECTRICITY
55212	ALABAMA POWER COMPANY	\$4,549.44	\$0.00	\$0.00	ELECTRICITY
55213	ANA COLBURN	\$184.14	\$0.00	\$0.00	TRAVEL & TRAINING
55214	appleton	\$0.00	\$18,409.73	\$1,000.25	STUDENT EDUCATIONAL
55215	ASHLEY RHUDY	\$0.00	\$399.29	\$0.00	TRAVEL & TRAINING
55216	AT & T	\$0.00	\$105.64	\$403.59	TELEPHONE
55217	JIM ATKINSON	\$0.00	\$0.00	\$431.16	TRAVEL & TRAINING
55218	AUTISM CENTER OF NORTH MS	\$0.00	\$542.88	\$0.00	STUDENT EDUCATIONAL
55219	BESTWAY TIRE & SERVICE	\$240.00	\$0.00	\$0.00	GARBAGE AND WASTE
55220	Beverly Burleson	\$0.00	\$0.00	\$27.00	TRAVEL & TRAINING
55221	BOBBY ISOM	\$450.48	\$0.00	\$0.00	TRAVEL & TRAINING
55222	BRAINSRING	\$0.00	\$3,000.00	\$0.00	STAFF ED SERVICES
55223	ANDREA CANTRELL	\$137.70	\$18.36	\$0.00	TRAVEL & TRAINING
55224	CENTURYLINK COMMUNICATIONS LLC	\$111.24	\$0.00	\$1,014.79	TELEPHONE

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55225	CINTAS #215	\$149.19	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55226	COMMUNITY OPTIONS, INC	\$0.00	\$1,575.72	\$0.00	PRIVATE AGENCIES;TRAVEL & TRAINING
55227	DEALS4TONER	\$648.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55228	KEVIN DULANEY	\$0.00	\$543.84	\$0.00	TRAVEL & TRAINING
55229	ELLIOTT TRUE VALUE HARDWARE	\$50.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55230	GASCO AUTO SUPPLY	\$2.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55231	HACKLEBURG HARDWARE & POULTRY	\$48.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55232	HACKLEBURG HIGH SCHOOL	\$0.00	\$470.00	\$0.00	OTH NONINST SUPPLIES
55233	HAMILTON ELEMENTARY SCHOOL	\$0.00	\$25.00	\$0.00	STUDENT EDUCATIONAL
55234	HAMILTON HIGH SCHOOL	\$0.00	\$85.00	\$0.00	OTH NONINST SUPPLIES
55235	HAMILTON PETROLEUM	\$18,901.80	\$0.00	\$0.00	FUEL-DIESEL
55236	HAMILTON PETROLEUM	\$267.00	\$0.00	\$0.00	VEHICLE PARTS;FUEL-DIESEL
55237	HAMILTON SIDING & GUTTER	\$0.00	\$0.00	\$156.02	LAND & BLDG REPAIR/M
55238	HEAVY DUTY PARTS	\$82.85	\$0.00	\$0.00	VEHICLE PARTS
55239	JENNY HOLCOMB	\$0.00	\$147.60	\$0.00	TRANSP-OTH PROVIDERS
55240	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$879.15	TRAVEL & TRAINING
55241	JARRED DOOLEY	\$0.00	\$482.10	\$0.00	TRANSP-OTH PROVIDERS
55242	ANGIE JEFFREYS	\$0.00	\$61.38	\$0.00	TRAVEL & TRAINING
55243	JENNIFER A. WEST	\$0.00	\$141.19	\$0.00	TRANSP-OTH PROVIDERS
55244	JOYCE FOWLER	\$0.00	\$0.00	\$727.19	TRAVEL & TRAINING
55245	KELLY COLEMAN	\$0.00	\$152.28	\$0.00	TRAVEL & TRAINING
55246	MARY KENNEDY	\$0.00	\$846.72	\$0.00	TRAVEL & TRAINING
55247	KIDSENSE, PA	\$0.00	\$150.00	\$0.00	MEDICAL/HEALTH SERV
55248	CEC	\$0.00	\$1,100.00	\$0.00	STUDENT EDUCATIONAL
55250	LEWIS ELECTRIC SUPPLY CO., INC	\$1,476.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55251	MARION COUNTY SOLID WASTE DEPT	\$1,988.00	\$0.00	\$0.00	GARBAGE AND WASTE
55252	MARION COUNTY SOLID WASTE DEPT	\$382.00	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
55253	David Markham	\$0.00	\$274.56	\$0.00	TRAVEL & TRAINING
55254	MARRIOTT S GRAND HOTEL	\$0.00	\$0.00	\$457.12	TRAVEL & TRAINING
55255	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$34,403.25	NON INSTRUCT SOFTWARE
55256	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$30.00	-PROPERTY SERVICES
55257	MEGAN L PIKE	\$0.00	\$57.66	\$0.00	TRAVEL & TRAINING
55258	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$493.48	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
55259	JUDY W. MILLER	\$89.10	\$0.00	\$0.00	TRAVEL & TRAINING
55260	TAMMY MORGAN	\$181.87	\$0.00	\$0.00	TRAVEL & TRAINING
55261	NORTHWEST ALA. GAS DISTRICT	\$259.92	\$0.00	\$0.00	NATURAL GAS
55262	NORTHWEST ALA. GAS DISTRICT	\$427.17	\$0.00	\$0.00	NATURAL GAS
55263	NORTHWEST ALA. GAS DISTRICT	\$22.15	\$0.00	\$0.00	NATURAL GAS

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55264	O REILLY AUTO PARTS	\$95.26	\$0.00	\$0.00	VEHICLE PARTS
55265	ORIENTAL TRADING	\$385.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55266	PAULA LEWIS	\$0.00	\$75.00	\$0.00	TRAVEL & TRAINING
55267	PEEHIP	\$860.00	\$0.00	\$0.00	STATE INSURANCE
55268	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$45.00	RE-SELLABLE ITEMS;NON-INST EQUIPMENT
55269	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
55270	PRECISION DATA PRODUCTS	\$0.00	\$0.00	\$37.45	STUDENT CLASSRM SUPP
55271	PROVANTAGE LLC	\$0.00	\$461.85	\$0.00	NCAP COMPUT.HARDWARE
55272	QUILL CORPORATION	\$775.77	\$0.00	\$248.53	STUDENT CLASSRM SUPP
55273	QUILL CORPORATION	\$857.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55274	QUILL CORPORATION	\$0.00	\$211.88	\$0.00	TRAVEL & TRAINING
55275	RENAISSANCE BATTLEHOUSE HOTEL	\$555.18	\$0.00	\$0.00	TRAVEL & TRAINING
55276	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$37.00	MED-HEALTH97/LEGAL98
55277	ROCKLIN BRUMLEY	\$121.50	\$0.00	\$0.00	TRAVEL & TRAINING
55280	S & H SUPPLY COMPANY	\$428.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55281	EVA CAROL SARTAIN	\$0.00	\$208.44	\$0.00	TRAVEL & TRAINING
55282	PAULA SHAW	\$0.00	\$63.60	\$0.00	TRAVEL & TRAINING
55283	SIMMONS TIRE COMPANY	\$6,232.00	\$0.00	\$0.00	TIRES
55284	STATE OF ALABAMA	\$0.00	\$0.00	\$14,484.00	AUDITING
55285	LISA STIDHAM	\$21.60	\$0.00	\$0.00	TRAVEL & TRAINING
55286	STRICKLAND PAPER COMPANY	\$54.30	\$0.00	\$543.00	STUDENT CLASSRM SUPP
55289	SUMMITT TRUCK GROUP	\$1,888.11	\$0.00	\$0.00	VEHICLE PARTS
55290	PATRICK SUTTON	\$0.00	\$479.03	\$0.00	TRAVEL & TRAINING
55291	SUZAN RIDDLE	\$0.00	\$776.63	\$0.00	TRAVEL & TRAINING
55292	Synergetics DCS, Inc.	\$0.00	\$0.00	\$708.00	NCAP COMPUT.HARDWARE
55293	TALLMAN COMPANY	\$54.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55294	TEACHER SYNERGY LLC	\$146.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55295	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
55296	TODAYS CLASSROOM	\$39.00	\$0.00	\$285.00	NCAP COMPUT.HARDWARE
55297	TRANSPORTATION SOUTH INC	\$192.19	\$0.00	\$0.00	VEHICLE PARTS
55298	TURBO DIESEL & ELECTRIC SYSTEM	\$781.51	\$0.00	\$0.00	VEHICLE PARTS
55299	WAL-MART COMMUNITY BRC	\$696.00	\$661.35	\$0.00	NCAP COMPUT.HARDWARE;OTH NONINST SUPPLIES
55300	WATER BOARD OF BEAR CREEK	\$1,155.74	\$0.00	\$0.00	WATER AND SEWAGE
55301	WATER BOARD OF BRILLIANT	\$319.34	\$0.00	\$0.00	WATER AND SEWAGE
55302	WATER BOARD OF BRILLIANT	\$494.08	\$0.00	\$0.00	WATER AND SEWAGE
55303	WATER BOARD OF GUIN	\$1,562.98	\$0.00	\$0.00	WATER AND SEWAGE
55304	WATER BOARD OF HACKLEBURG	\$719.29	\$0.00	\$0.00	WATER AND SEWAGE
55305	WATER BOARD OF HAMILTON	\$853.21	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55306	WATER BOARD OF HAMILTON	\$329.31	\$0.00	\$0.00	WATER AND SEWAGE
55307	DARYL WEATHERLY	\$0.00	\$0.00	\$17.82	TRAVEL & TRAINING
55308	JOSH WEATHERLY	\$0.00	\$70.08	\$0.00	TRAVEL & TRAINING
55309	ANN WEST	\$0.00	\$165.66	\$0.00	TRAVEL & TRAINING
55310	WILLIAM RICHARDSON	\$0.00	\$302.08	\$0.00	STUDENT EDUCATIONAL
55311	YOUNG WELDING SUPPLY, INC.	\$55.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
		\$592,752.35	\$372,276.26	\$143,887.86	