

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55878	LONG LEWIS FORD- SHOALS	\$0.00	\$0.00	\$41,629.00	AUTOMOBILES
55879	BARBER S DAIRY INC.	\$0.00	\$1,730.32	\$0.00	PURCHASED FOOD
55880	BARBER S DAIRY INC.	\$0.00	\$1,392.20	\$0.00	PURCHASED FOOD
55881	BARBER S DAIRY INC.	\$0.00	\$1,169.69	\$0.00	PURCHASED FOOD
55882	BARBER S DAIRY INC.	\$0.00	\$1,316.45	\$0.00	PURCHASED FOOD
55883	BARBER S DAIRY INC.	\$0.00	\$430.66	\$0.00	PURCHASED FOOD
55884	COCA-COLA BOTTLING CO UNITED	\$0.00	\$166.50	\$0.00	PURCHASED FOOD
55885	FLOWERS BAKING CO OF BHAM	\$0.00	\$640.34	\$0.00	PURCHASED FOOD
55886	FLOWERS BAKING CO OF BHAM	\$0.00	\$453.40	\$0.00	PURCHASED FOOD
55887	FLOWERS BAKING CO OF BHAM	\$0.00	\$202.90	\$0.00	PURCHASED FOOD
55888	HACKLEBURG HARDWARE & POULTRY	\$0.00	\$17.57	\$0.00	MAINTENANCE SUPPLIES
55889	INTERSTATE BILLING SERVICE, IN	\$0.00	\$1,357.20	\$0.00	PURCHASED FOOD
55890	INTERSTATE BILLING SERVICE, IN	\$0.00	\$382.80	\$0.00	PURCHASED FOOD
55891	JASPER CITY BOARD OF EDUCATION	\$0.00	\$64.83	\$0.00	TRAVEL & TRAINING
55892	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$623.51	\$0.00	MAINTENANCE SUPPLIES
55893	LANN CHEMICAL COMPANY	\$0.00	\$245.50	\$0.00	FOOD SERV SUPPLIES
55894	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,780.00	\$0.00	GARBAGE AND WASTE
55895	MAYFIELD DAIRIES	\$0.00	\$76.36	\$0.00	PURCHASED FOOD
55896	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$276.16	\$0.00	NATURAL GAS
55897	OK Produce	\$0.00	\$913.01	\$0.00	PURCHASED FOOD
55898	OK Produce	\$0.00	\$1,917.31	\$0.00	PURCHASED FOOD
55899	OK Produce	\$0.00	\$130.30	\$0.00	PURCHASED FOOD
55900	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
55901	QUILL CORPORATION	\$0.00	\$316.16	\$0.00	GENERAL OFFICE SUPPL
55902	JENNIFER ROBERTS	\$0.00	\$284.73	\$0.00	TRAVEL & TRAINING
55903	S & H SUPPLY COMPANY	\$0.00	\$304.65	\$0.00	MAINTENANCE SUPPLIES
55904	S & H SUPPLY COMPANY	\$0.00	\$575.05	\$0.00	MAINTENANCE SUPPLIES
55905	Wanda Ingle	\$0.00	\$13.65	\$0.00	ACCOUNTS PAYABLE
55906	WOODFRUITTICHER CO., INC.	\$0.00	\$82.50	\$0.00	PURCHASED FOOD
55907	WOODFRUITTICHER CO., INC.	\$0.00	\$160.00	\$0.00	PURCHASED FOOD
55908	WOODFRUITTICHER CO., INC.	\$0.00	\$50.00	\$0.00	PURCHASED FOOD
55911	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$34,059.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
55912	4INKJETS	\$79.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55913	AASB/LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$1,245.00	TRAVEL & TRAINING
55914	AASOP	\$0.00	\$0.00	\$100.00	TRAVEL & TRAINING
55915	BRANDON ADAMS	\$101.60	\$0.00	\$0.00	TRAVEL & TRAINING
55916	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
55917	ALABAMA DEPT OF REV. - MOTOR V	\$0.00	\$0.00	\$48.50	LICENSE FEES
55918	ALABAMA POWER COMPANY	\$2,757.16	\$0.00	\$0.00	ELECTRICITY
55919	ALABAMA POWER COMPANY	\$1,044.97	\$0.00	\$1,397.19	ELECTRICITY
55920	ALABAMA POWER COMPANY	\$5,136.13	\$2,352.65	\$0.00	ELECTRICITY
55921	ALABAMA POWER COMPANY	\$5,635.63	\$0.00	\$0.00	ELECTRICITY
55922	ALABAMA POWER COMPANY	\$2,691.87	\$0.00	\$0.00	ELECTRICITY
55923	ALABAMA POWER COMPANY	\$2,087.16	\$879.77	\$0.00	ELECTRICITY
55924	ALABAMA POWER COMPANY	\$8,801.92	\$0.00	\$0.00	ELECTRICITY
55925	ALABAMA POWER COMPANY	\$0.00	\$1,644.48	\$638.75	ELECTRICITY
55926	Allens Auto Parts	\$460.00	\$0.00	\$0.00	VEHICLE PARTS
55927	ANA COLBURN	\$184.14	\$0.00	\$0.00	TRAVEL & TRAINING
55928	appleton	\$0.00	\$16,198.09	\$650.15	STUDENT EDUCATIONAL
55929	ASHLEY RHUDY	\$0.00	\$406.56	\$0.00	TRAVEL & TRAINING
55930	ASPMMA	\$0.00	\$0.00	\$75.00	TRAVEL & TRAINING
55931	AT & T	\$0.00	\$107.19	\$409.91	TELEPHONE
55932	JIM ATKINSON	\$0.00	\$0.00	\$751.72	TRAVEL & TRAINING
55933	AUTISM CENTER OF NORTH MS	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
55934	BSN SPORTS	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55935	ANDREA CANTRELL	\$145.60	\$0.00	\$0.00	TRAVEL & TRAINING
55936	CAROLINA BIOLOGICAL SUPPLY CO.	\$296.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55937	CENTURYLINK COMMUNICATIONS LLC	\$111.10	\$0.00	\$1,019.02	TELEPHONE
55938	CINTAS #215	\$146.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
55939	SCHOOL SPECIALITY	\$1,090.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55940	COMMUNITY OPTIONS, INC	\$0.00	\$381.12	\$0.00	PRIVATE AGENCIES;TRAVEL & TRAINING
55941	CHRIS COOK	\$0.00	\$0.00	\$15.00	TRAVEL & TRAINING
55942	CRISIS PREVENTION INSTITUTE	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
55943	DEALS4TONER	\$161.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55944	DEMCO	\$487.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
55945	DIXIE CARTER	\$0.00	\$59.92	\$0.00	TRAVEL & TRAINING
55946	KEVIN DULANEY	\$0.00	\$117.08	\$0.00	TRAVEL & TRAINING
55947	ERIC ARMIN INC.	\$262.89	\$0.00	\$152.21	STUDENT CLASSRM SUPP
55948	ELLIOTT TRUE VALUE HARDWARE	\$91.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55949	ENCORE REHABILITATION, INC.	\$0.00	\$10,775.44	\$811.06	MEDICAL/HEALTH SERV
55950	FIRELINE, INC	\$652.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55951	GOPHER SPORTS EQUIPMENT	\$617.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55952	GREEN S SEPTIC TANK SERVICE	\$0.00	\$200.00	\$200.00	WATER AND SEWAGE
55953	CLINT GREEN	\$55.64	\$0.00	\$0.00	TRAVEL & TRAINING
55954	HALEYVILLE WELD & MACHINE, INC	\$0.00	\$0.00	\$96.04	MAINTENANCE SUPPLIES
55956	HAMILTON HIGH SCHOOL	\$0.00	\$197.50	\$0.00	STUDENT EDUCATIONAL
55957	HAMILTON PETROLEUM	\$5,269.84	\$0.00	\$0.00	FUEL-DIESEL
55958	HAWTHORNE	\$0.00	\$433.50	\$0.00	TESTING SUPPLIES
55959	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$260.90	NON INSTRUCT SOFTWARE
55960	HOUGHTON MIFFLIN	\$0.00	\$329.52	\$0.00	TESTING SUPPLIES
55961	HYATT PLACE BHAM / INVERNESS	\$0.00	\$535.80	\$0.00	TRAVEL & TRAINING
55962	Jason Bourland	\$0.00	\$59.52	\$0.00	TRAVEL & TRAINING
55963	JENNIFER A. WEST	\$0.00	\$161.36	\$0.00	TRANSP-OTH PROVIDERS
55964	JOYCE FOWLER	\$0.00	\$0.00	\$276.67	TRAVEL & TRAINING
55965	JUDGE OF PROBATE	\$0.00	\$0.00	\$18.00	LICENSE FEES
55966	KELLY COLEMAN	\$0.00	\$40.66	\$0.00	TRAVEL & TRAINING
55967	CEC	\$0.00	\$2,850.00	\$0.00	STUDENT EDUCATIONAL
55968	LAKESHORE LEARNING MATERIALS	\$668.23	\$0.00	\$272.77	STUDENT CLASSRM SUPP
55969	THE LEARNING TREE	\$1,536.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55970	LEWIS ELECTRIC SUPPLY CO., INC	\$375.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
55971	MARION COUNTY COOPERATIVE	\$21.10	\$0.00	\$0.00	FUEL-OTHER
55972	MARION COUNTY SOLID WASTE DEPT	\$2,342.00	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
55973	MARION COUNTY SOLID WASTE DEPT	\$680.00	\$0.00	\$0.00	GARBAGE AND WASTE
55974	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$1,597.71	NON INSTRUCT SOFTWARE;OFFICE SUPPLIES
55975	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$369.00	-PROPERTY SERVICES
55976	MEGAN L PIKE	\$0.00	\$57.14	\$0.00	TRAVEL & TRAINING
55977	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$502.50	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
55978	JUDY W. MILLER	\$76.57	\$0.00	\$0.00	TRAVEL & TRAINING
55979	NORTHWEST AL MENTAL HEALTH	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
55980	NORTHWEST ALA. GAS DISTRICT	\$4,172.02	\$0.00	\$0.00	NATURAL GAS
55981	NORTHWEST ALA. GAS DISTRICT	\$326.04	\$0.00	\$0.00	NATURAL GAS
55982	O REILLY AUTO PARTS	\$276.19	\$0.00	\$0.00	VEHICLE PARTS
55983	O REILLY AUTO PARTS	\$674.77	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
55984	ORIENTAL TRADING	\$98.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55985	STACY PAGE	\$426.88	\$0.00	\$0.00	TRAVEL & TRAINING
55986	PBS DISTRIBUTION	\$234.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55987	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$45.00	RE-SELLABLE ITEMS
55988	PERMA-BOUND BOOKS	\$541.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
55989	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
55990	PITNEY BOWES	\$0.00	\$0.00	\$148.78	PRINTING AND BINDING
55991	POSITIVE PROMOTIONS	\$361.84	\$0.00	\$37.99	STUDENT CLASSRM SUPP
55992	DAVID PRUITT	\$0.00	\$126.29	\$0.00	TRAVEL & TRAINING
55993	VALARIE PYRON	\$0.00	\$38.85	\$0.00	TRAVEL & TRAINING
55994	QUILL CORPORATION	\$783.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55995	QUILL CORPORATION	\$472.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55996	QUILL CORPORATION	\$735.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55997	QUILL CORPORATION	\$352.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55998	QUILL CORPORATION	\$1,612.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
55999	QUILL CORPORATION	\$368.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56000	QUILL CORPORATION	\$1,026.29	\$0.00	\$281.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
56001	REALLY GOOD STUFF	\$97.97	\$0.00	\$27.32	STUDENT CLASSRM SUPP
56002	JENNIFER ROBERTS	\$0.00	\$19.26	\$0.00	TRAVEL & TRAINING
56003	ROCKLIN BRUMLEY	\$144.45	\$0.00	\$0.00	TRAVEL & TRAINING
56004	S & H SUPPLY COMPANY	\$159.64	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56005	S & H SUPPLY COMPANY	\$341.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56006	S & H SUPPLY COMPANY	\$17.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56007	SCHOLASTIC, INC.	\$117.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56008	SCHOOL SPECIALTY INC.	\$207.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56009	SCHOOL STATUS LLC	\$0.00	\$0.00	\$20,000.00	SOFTWARE MAINT AGREE
56010	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$427.00	TRAVEL & TRAINING
56011	STAR PRINTING COMPANY	\$0.00	\$0.00	\$285.00	OFFICE SUPPLIES
56012	LISA STIDHAM	\$22.47	\$47.69	\$0.00	TRAVEL & TRAINING
56013	STRICKLAND PAPER COMPANY	\$24.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56014	SHARON SULEPHEN	\$0.00	\$38.47	\$0.00	TRAVEL & TRAINING
56019	SUMMIT TRUCK GROUP	\$5,165.42	\$0.00	\$0.00	VEHICLE PARTS
56020	PATRICK SUTTON	\$0.00	\$0.00	\$1,003.46	TRAVEL & TRAINING
56021	TALLMAN COMPANY	\$62.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56022	TEACHER CREATED RESOURCES	\$238.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56023	TEACHER DIRECT	\$493.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56024	FTC-TEACHERS N TOOLS, INC.	\$586.69	\$0.00	\$2,149.31	NCAP COMPUT.HARDWARE
56025	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
56026	THE LAMPO GROUP, LLC	\$0.00	\$0.00	\$10,469.18	STUDENT CLASSRM SUPP
56027	THE TABLE DRAPE STORE-POPIMPAK	\$0.00	\$0.00	\$219.75	OTH NONINST SUPPLIES
56028	TRANE ATLANTA, GA)	\$0.00	\$0.00	\$3,272.28	LAND & BLDG REPAIR/M
56029	TRIUMPH LEARNING, LLC	\$331.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56030	TURBO DIESEL & ELECTRIC SYSTEM	\$2,144.52	\$0.00	\$0.00	VEHICLE PARTS
56031	UCP-TASC	\$0.00	\$794.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56032	WAL-MART COMMUNITY BRC	\$231.15	\$352.39	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
56033	WATER BOARD OF BEAR CREEK	\$863.95	\$0.00	\$0.00	WATER AND SEWAGE
56034	WATER BOARD OF BRILLIANT	\$304.96	\$0.00	\$0.00	WATER AND SEWAGE
56035	WATER BOARD OF BRILLIANT	\$318.36	\$0.00	\$0.00	WATER AND SEWAGE
56036	WATER BOARD OF GUIN	\$1,216.27	\$0.00	\$0.00	WATER AND SEWAGE
56037	JOSH WEATHERLY	\$0.00	\$78.67	\$0.00	TRAVEL & TRAINING
56038	ANN WEST	\$0.00	\$122.53	\$10.69	TRAVEL & TRAINING
56039	WITTICHEN SUPPLY COMPANY	\$213.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56040	X-TREME FIRE & SAFETY	\$120.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
56041	YOUNG WELDING SUPPLY, INC.	\$52.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56042	HAMILTON HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
56043	ALABAMA POWER COMPANY	\$0.00	\$2,089.60	\$0.00	ELECTRICITY
56044	BARBER S DAIRY INC.	\$0.00	\$1,649.02	\$0.00	PURCHASED FOOD
56045	BARBER S DAIRY INC.	\$0.00	\$433.44	\$0.00	PURCHASED FOOD
56046	BARBER S DAIRY INC.	\$0.00	\$288.57	\$0.00	PURCHASED FOOD
56047	DIXIE STORE FIXTURES & SALES	\$0.00	\$20,170.00	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
56048	FLOWERS BAKING CO OF BHAM	\$0.00	\$351.60	\$0.00	PURCHASED FOOD
56049	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
56050	INNOSEAL SYSTEMS INC	\$0.00	\$350.00	\$0.00	FOOD PROCESSING SUPP
56051	MAYFIELD DAIRIES	\$0.00	\$102.10	\$0.00	PURCHASED FOOD
56052	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$588.41	\$0.00	NATURAL GAS
56053	O REILLY AUTO PARTS	\$0.00	\$121.91	\$0.00	VEHICLE PARTS
56054	OK Produce	\$0.00	\$791.58	\$0.00	PURCHASED FOOD
56055	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
56056	SOUTHEAST MOBILITY	\$0.00	\$3,800.00	\$0.00	NON INSTRUCT SOFTWARE
56057	WOODFRUITTICHER CO., INC.	\$0.00	\$45.00	\$0.00	PURCHASED FOOD
56058	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$12,032.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
56059	ABDO PUBLISHING CO.	\$1,005.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
56060	AdvancED	\$250.00	\$0.00	\$0.00	TRAVEL & TRAINING
56061	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
56062	ALABAMA POWER COMPANY	\$2,780.45	\$0.00	\$0.00	ELECTRICITY
56063	ALABAMA POWER COMPANY	\$3,210.24	\$1,185.02	\$0.00	ELECTRICITY
56064	ALABAMA POWER COMPANY	\$11,729.53	\$0.00	\$0.00	ELECTRICITY
56065	ALABAMA POWER COMPANY	\$1,553.67	\$0.00	\$0.00	ELECTRICITY
56066	ALABAMA POWER COMPANY	\$997.97	\$0.00	\$0.00	ELECTRICITY
56067	AMAZON.COM CREDIT	\$33.85	\$397.32	\$1,615.07	NCAP COMPUT.HARDWARE;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56068	AMAZON.COM CREDIT	\$1,443.08	\$0.00	\$323.95	NCAP COMPUT.HARDWARE;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
56069	appleton	\$0.00	\$19,963.05	\$641.81	STUDENT EDUCATIONAL
56070	JIM ATKINSON	\$0.00	\$0.00	\$14.98	TRAVEL & TRAINING
56071	Beverly Burleson	\$0.00	\$0.00	\$26.75	TRAVEL & TRAINING
56072	BRAINSRING	\$149.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56073	BYTESPEED	\$1,198.00	\$0.00	\$3,939.00	NCAP COMPUT.HARDWARE
56074	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
56075	CINTAS #215	\$64.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
56076	CITIZENS PAGE	\$1,483.75	\$0.00	\$0.00	NON-INST EQUIPMENT
56077	CITRIX SYSTEMS, INC	\$0.00	\$0.00	\$192.00	LICENSE FEES
56078	SCHOOL SPECIALITY	\$371.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56079	JOY COOPER	\$122.13	\$0.00	\$0.00	TRAVEL & TRAINING
56080	DECKER EQUIPMENT	\$133.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56081	FARONICS TECHNOLOGIES USA	\$315.83	\$0.00	\$9.00	NCAP COMPUT.HARDWARE
56082	HAMILTON PETROLEUM	\$9,920.04	\$0.00	\$0.00	FUEL-DIESEL
56083	JENNY HOLCOMB	\$0.00	\$145.55	\$0.00	TRANSP-OTH PROVIDERS
56084	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$192.20	TRAVEL & TRAINING
56085	InCare K12	\$0.00	\$0.00	\$659.00	NCAP COMPUT.HARDWARE
56086	ANGIE JEFFREYS	\$0.00	\$51.36	\$0.00	TRAVEL & TRAINING
56087	Randy & Linda Johnson	\$0.00	\$1,165.34	\$0.00	TRANSP-OTH PROVIDERS
56088	Lynnette Walker	\$0.00	\$522.33	\$0.00	TRAVEL & TRAINING
56089	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
56090	NASCO	\$77.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56091	NORTHWEST ALA. GAS DISTRICT	\$2,721.11	\$0.00	\$0.00	NATURAL GAS
56092	NORTHWEST ALA. GAS DISTRICT	\$2,232.97	\$0.00	\$0.00	NATURAL GAS
56093	NORTHWEST ALA. GAS DISTRICT	\$1,042.24	\$0.00	\$0.00	NATURAL GAS
56094	OS Brake Inc	\$0.00	\$0.00	\$421.19	NON-INST EQUIPMENT
56095	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$36.00	RE-SELLABLE ITEMS
56096	PITNEY BOWES	\$0.00	\$0.00	\$75.00	POSTAGE
56097	QUILL CORPORATION	\$1,604.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56098	QUILL CORPORATION	\$794.59	\$0.00	\$19.92	STUDENT CLASSRM SUPP
56099	QUILL CORPORATION	\$1,216.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
56100	QUILL CORPORATION	\$722.39	\$0.00	\$44.28	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
56101	QUILL CORPORATION	\$367.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56102	QUILL CORPORATION	\$677.56	\$0.00	\$505.23	STUDENT CLASSRM SUPP;SUBSTITUTES;OFFICE SUPPLIES;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
56103	PATSY RAY	\$0.00	\$1,510.30	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
56104	REALLY GOOD STUFF	\$109.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56105	SCHOLASTIC, INC.	\$57.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56106	SCHOOL OUTFITTERS	\$273.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56107	SCHOOL SPECIALTY INC.	\$348.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56108	SPEECH CORNER	\$84.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56109	SUPER DUPER SCHOOL COMPANY	\$645.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56110	TEACHER DIRECT	\$1,455.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56111	WAL-MART COMMUNITY BRC	\$669.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56112	WATER BOARD OF HACKLEBURG	\$242.00	\$182.01	\$0.00	WATER AND SEWAGE;ST UNEMP COMP INS
56113	DARYL WEATHERLY	\$0.00	\$0.00	\$496.19	TRAVEL & TRAINING
		\$124,715.71	\$159,886.82	\$101,761.93	