

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56349	BARBER S DAIRY INC.	\$0.00	\$1,326.91	\$0.00	PURCHASED FOOD
56350	BARBER S DAIRY INC.	\$0.00	\$1,317.36	\$0.00	PURCHASED FOOD
56351	BARBER S DAIRY INC.	\$0.00	\$1,503.31	\$0.00	PURCHASED FOOD
56352	BARBER S DAIRY INC.	\$0.00	\$996.99	\$0.00	PURCHASED FOOD
56353	BARBER S DAIRY INC.	\$0.00	\$993.40	\$0.00	PURCHASED FOOD
56354	BYTESPEED	\$0.00	\$1,759.00	\$0.00	NCAP COMPUT.HARDWARE
56355	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
56356	Country Corner	\$0.00	\$21.63	\$0.00	MAINTENANCE SUPPLIES
56357	FLOWERS BAKING CO OF BHAM	\$0.00	\$420.00	\$0.00	PURCHASED FOOD
56358	FLOWERS BAKING CO OF BHAM	\$0.00	\$284.00	\$0.00	PURCHASED FOOD
56359	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
56360	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$90.23	\$0.00	MAINTENANCE SUPPLIES
56361	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$119.77	\$0.00	MAINTENANCE SUPPLIES
56362	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,780.00	\$0.00	GARBAGE AND WASTE
56363	MAYFIELD DAIRIES	\$0.00	\$499.30	\$0.00	PURCHASED FOOD
56364	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$209.77	\$0.00	NATURAL GAS
56365	OK Produce	\$0.00	\$1,792.28	\$0.00	PURCHASED FOOD
56366	OK Produce	\$0.00	\$1,366.16	\$0.00	PURCHASED FOOD
56367	OK Produce	\$0.00	\$174.65	\$0.00	PURCHASED FOOD
56368	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
56369	S & H SUPPLY COMPANY	\$0.00	\$91.37	\$0.00	MAINTENANCE SUPPLIES
56370	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$13,405.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56371	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$9,535.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
56372	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$2,631.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
56373	BRANDON ADAMS	\$180.61	\$0.00	\$0.00	TRAVEL & TRAINING
56374	ALABAMA POWER COMPANY	\$2,724.38	\$0.00	\$0.00	ELECTRICITY
56375	ALABAMA POWER COMPANY	\$2,336.16	\$0.00	\$1,220.80	ELECTRICITY
56376	ALABAMA POWER COMPANY	\$2,644.54	\$1,182.43	\$0.00	ELECTRICITY
56377	ALABAMA POWER COMPANY	\$5,824.76	\$1,406.54	\$0.00	ELECTRICITY
56378	ALABAMA POWER COMPANY	\$4,867.62	\$0.00	\$0.00	ELECTRICITY
56379	ALABAMA POWER COMPANY	\$2,040.52	\$2,273.36	\$0.00	ELECTRICITY
56380	ALABAMA POWER COMPANY	\$1,282.15	\$701.57	\$0.00	ELECTRICITY
56381	ALABAMA POWER COMPANY	\$4,772.70	\$0.00	\$1,307.14	ELECTRICITY

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56382	ALACTE - CTE CONFERENCE	\$0.00	\$2,750.00	\$0.00	TRAVEL & TRAINING
56383	Allens Auto Parts	\$145.00	\$0.00	\$0.00	VEHICLE PARTS
56384	APPLE INC.	\$4,287.00	\$0.00	\$0.00	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP
56385	appleton	\$0.00	\$19,396.28	\$1,425.32	STUDENT EDUCATIONAL
56386	ARBOR SCIENTIFIC	\$371.36	\$620.15	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
56387	AT & T	\$0.00	\$107.19	\$409.91	TELEPHONE
56388	JIM ATKINSON	\$0.00	\$0.00	\$14.98	TRAVEL & TRAINING
56389	AUTISM CENTER OF NORTH MS	\$0.00	\$871.44	\$0.00	STUDENT EDUCATIONAL
56390	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$253.59	INSURANCE SERVICES
56391	Beverly Burleson	\$0.00	\$0.00	\$26.75	TRAVEL & TRAINING
56392	BMI EDUCATIONAL SERVICES	\$46.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56393	KEITH BRUMLEY	\$0.00	\$0.00	\$1,462.50	MAINTENANCE SUPPLIES
56394	BYTESPEED	\$207.00	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
56395	ANDREA CANTRELL	\$136.50	\$78.12	\$0.00	TRAVEL & TRAINING
56396	CAROLINA BIOLOGICAL SUPPLY CO.	\$388.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56397	CARSON-DELLOSA PUBLISHING CO.	\$49.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56398	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$1,322.02	NCAP COMPUT.HARDWARE
56399	CENTURYLINK COMMUNICATIONS LLC	\$106.54	\$0.00	\$1,019.05	TELEPHONE
56400	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
56401	CINTAS #215	\$146.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
56402	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
56403	COMMUNITY OPTIONS, INC	\$0.00	\$1,013.64	\$0.00	PRIVATE AGENCIES;TRAVEL & TRAINING
56404	CHRIS COOK	\$0.00	\$30.20	\$0.00	TRAVEL & TRAINING
56405	Country Corner	\$2.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56406	DIDAX	\$19.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56407	ELLIOTT TRUE VALUE HARDWARE	\$140.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56408	ENCORE REHABILITATION, INC.	\$0.00	\$10,103.52	\$760.48	MEDICAL/HEALTH SERV
56409	FENDER BENDERZ LLC	\$1,826.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
56410	FOLLETT SCHOOL SOLUTIONS, INC.	\$713.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS
56411	HAMILTON PETROLEUM	\$11,586.70	\$0.00	\$0.00	FUEL-DIESEL
56412	ROCHELLE HARRISON	\$0.00	\$113.42	\$0.00	TRAVEL & TRAINING
56413	Hovaters Metal Works	\$35,625.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
56414	InCare K12	\$0.00	\$0.00	\$540.00	NCAP COMPUT.HARDWARE
56415	JASPER INDUSTRIAL	\$25.55	\$0.00	\$0.00	VEHICLE PARTS
56416	JENNIFER A. WEST	\$0.00	\$161.36	\$0.00	TRANSP-OTH PROVIDERS
56417	KELLY COLEMAN	\$0.00	\$80.25	\$0.00	TRAVEL & TRAINING
56418	KELVIN	\$616.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56419	KIDSENSE, PA	\$0.00	\$150.00	\$0.00	MEDICAL/HEALTH SERV

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56420	CEC	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
56421	LAKESHORE LEARNING MATERIALS	\$321.91	\$0.00	\$249.00	STUDENT CLASSRM SUPP
56422	LEWIS ELECTRIC SUPPLY CO., INC	\$584.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56423	THE LIBRARY STORE	\$1.10	\$0.00	\$390.73	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP
56424	MacGill Discount Med & School	\$472.69	\$0.00	\$0.00	OTHER GEN SUPPLIES
56425	MARION COUNTY COOPERATIVE	\$0.00	\$0.00	\$97.50	JANITORIAL SUPPLIES
56426	MARION COUNTY SOLID WASTE DEPT	\$1,934.00	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
56427	MARION COUNTY SOLID WASTE DEPT	\$1,088.00	\$0.00	\$0.00	GARBAGE AND WASTE
56428	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$4,625.00	NON INSTRUCT SOFTWARE
56429	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$30.00	-PROPERTY SERVICES
56430	MEGAN L PIKE	\$0.00	\$57.12	\$0.00	TRAVEL & TRAINING
56431	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$317.22	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
56432	JUDY W. MILLER	\$70.68	\$0.00	\$0.00	TRAVEL & TRAINING
56433	MOUSER ELECTRONICS	\$0.00	\$365.61	\$0.00	CLASSROOM EQUIPMENT
56434	NORTHWEST ALA. GAS DISTRICT	\$624.83	\$0.00	\$0.00	NATURAL GAS
56435	NORTHWEST ALA. GAS DISTRICT	\$52.35	\$0.00	\$0.00	NATURAL GAS
56436	O REILLY AUTO PARTS	\$180.34	\$0.00	\$0.00	VEHICLE PARTS
56437	PEEHIP	\$746.67	\$0.00	\$0.00	STATE INSURANCE
56438	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$54.00	RE-SELLABLE ITEMS
56439	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
56440	PITSCO, INC.	\$760.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56441	PRESTWICK HOUSE	\$396.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56442	PROVANTAGE LLC	\$0.00	\$1,157.82	\$0.00	NCAP COMPUT.HARDWARE
56453	QUILL CORPORATION	\$7,985.17	\$0.00	\$503.94	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
56454	REALLY GOOD STUFF	\$746.31	\$0.00	\$58.68	STUDENT CLASSRM SUPP
56455	ROCKLIN BRUMLEY	\$88.22	\$0.00	\$0.00	TRAVEL & TRAINING
56456	S & H SUPPLY COMPANY	\$322.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56457	S & H SUPPLY COMPANY	\$280.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56458	S & H SUPPLY COMPANY	\$259.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56459	SIEMENS INDUSTRY, INC	\$508.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
56460	Simplex Grinnell - Palatine	\$1,820.28	\$0.00	\$0.00	LAND & BLDG REPAIR/M
56461	LISA STIDHAM	\$21.40	\$0.00	\$0.00	TRAVEL & TRAINING
56462	STRICKLAND PAPER COMPANY	\$684.67	\$0.00	\$279.33	STUDENT CLASSRM SUPP
56463	SHARON SULEPHEN	\$0.00	\$70.62	\$0.00	TRAVEL & TRAINING
56466	SUMMIT TRUCK GROUP	\$1,624.60	\$0.00	\$0.00	VEHICLE PARTS
56467	TALLMAN COMPANY	\$181.56	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56468	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98

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56469	TURBO DIESEL & ELECTRIC SYSTEM	\$2,470.32	\$0.00	\$0.00	VEHICLE PARTS
56470	Vickie Palmer	\$0.00	\$243.38	\$0.00	TRAVEL & TRAINING
56471	VIRCO	\$0.00	\$0.00	\$617.53	NCAP FURN.&FIXTURES
56472	WAL-MART COMMUNITY BRC	\$173.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56473	WATER BOARD OF BEAR CREEK	\$347.36	\$0.00	\$0.00	WATER AND SEWAGE
56474	WATER BOARD OF BRILLIANT	\$280.77	\$0.00	\$0.00	WATER AND SEWAGE
56475	WATER BOARD OF BRILLIANT	\$295.44	\$0.00	\$0.00	WATER AND SEWAGE
56476	WATER BOARD OF GUIN	\$988.57	\$0.00	\$0.00	WATER AND SEWAGE
56477	WATER BOARD OF HAMILTON	\$1,077.31	\$0.00	\$0.00	WATER AND SEWAGE
56478	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
56479	DARYL WEATHERLY	\$0.00	\$0.00	\$17.66	TRAVEL & TRAINING
56480	WITTICHEN SUPPLY COMPANY	\$499.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56481	YOUNG WELDING SUPPLY, INC.	\$56.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
56482	ALABAMA POWER COMPANY	\$0.00	\$1,128.40	\$0.00	ELECTRICITY
56483	ALABAMA POWER COMPANY	\$2,501.53	\$0.00	\$0.00	ELECTRICITY
56484	ALABAMA POWER COMPANY	\$15,082.83	\$1,582.02	\$0.00	ELECTRICITY
56485	ALABAMA POWER COMPANY	\$4,409.26	\$0.00	\$0.00	ELECTRICITY
56486	ALABAMA POWER COMPANY	\$2,522.41	\$0.00	\$0.00	ELECTRICITY
56487	ALABAMA POWER COMPANY	\$1,623.61	\$0.00	\$0.00	ELECTRICITY
56488	ALACTE - CTE CONFERENCE	\$0.00	\$550.00	\$0.00	TRAVEL & TRAINING
56489	AMAZON.COM CREDIT	\$1,497.98	\$891.99	\$396.13	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
56490	AMAZON.COM CREDIT	\$56.13	\$0.00	\$498.93	NCAP COMPUT.HARDWARE;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
56491	AMAZON.COM CREDIT	\$373.50	\$0.00	\$131.92	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;NCAP COMPUT.HARDWARE;NON-INST EQUIPMENT
56492	AMAZON.COM CREDIT	\$363.82	\$0.00	\$169.98	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
56493	ANDY SKINNER	\$0.00	\$0.00	\$2,300.00	LAND & BLDG REPAIR/M
56494	appleton	\$0.00	\$19,195.45	\$625.13	STUDENT EDUCATIONAL
56495	JIM ATKINSON	\$0.00	\$0.00	\$14.98	TRAVEL & TRAINING
56496	Beverly Burleson	\$0.00	\$0.00	\$26.75	TRAVEL & TRAINING
56497	BRILLIANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56498	ANDREA CANTRELL	\$0.00	\$125.13	\$0.00	TRAVEL & TRAINING
56499	CASIO INTERSTATE MUSIC	\$650.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56500	CINTAS #215	\$219.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
56501	GUIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56502	HACKLEBURG ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56503	HACKLEBURG HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56504	HAMILTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL

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56505	HAMILTON HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56506	HAMILTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56507	HAMILTON PETROLEUM	\$2,487.62	\$0.00	\$0.00	FUEL-DIESEL
56508	HARRY W. HOLLOWAY, JR	\$0.00	\$169.74	\$0.00	TRANSP-OTH PROVIDERS
56509	JENNY HOLCOMB	\$0.00	\$70.52	\$0.00	TRANSP-OTH PROVIDERS
56510	HOLIDAY INN - MOBILE	\$0.00	\$1,328.10	\$0.00	TRAVEL & TRAINING
56511	HOWARD COMPUTERS	\$1,396.00	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
56512	InCare K12	\$182.00	\$1,546.00	\$0.00	NCAP COMPUT.HARDWARE
56513	ANGIE JEFFREYS	\$0.00	\$57.78	\$0.00	TRAVEL & TRAINING
56514	JUDGE OF PROBATE	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
56515	KELLY COLEMAN	\$0.00	\$32.10	\$0.00	TRAVEL & TRAINING
56516	CEC	\$0.00	\$1,700.00	\$0.00	STUDENT EDUCATIONAL
56517	LAKESHORE LEARNING MATERIALS	\$51.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56518	Randy & Linda Johnson	\$0.00	\$2,171.77	\$0.00	TRANSP-OTH PROVIDERS
56519	LYLE WRECKER	\$250.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
56520	MARCO PRODUCTS INC.	\$264.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56521	MARION COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56522	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
56523	NCS PEARSON, INC.	\$0.00	\$684.97	\$0.00	TESTING SUPPLIES
56524	NORTHWEST ALA. GAS DISTRICT	\$504.15	\$0.00	\$0.00	NATURAL GAS
56525	NORTHWEST ALA. GAS DISTRICT	\$371.72	\$0.00	\$0.00	NATURAL GAS
56526	NORTHWEST ALA. GAS DISTRICT	\$193.46	\$0.00	\$0.00	NATURAL GAS
56527	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$45.00	RE-SELLABLE ITEMS
56528	PHILLIPS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56529	PHILLIPS HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT LOCAL
56530	LINDA POLLARD	\$0.00	\$390.00	\$0.00	STUDENT EDUCATIONAL
56535	QUILL CORPORATION	\$1,705.19	\$0.00	\$875.36	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NCAP COMPUT.HARDWARE
56536	REALLY GOOD STUFF	\$356.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56537	SCHOOL SPECIALTY INC.	\$0.00	\$0.00	\$1,127.08	NCAP FURN.&FIXTURES
56538	SPORTEES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
56539	STRICKLAND PAPER COMPANY	\$602.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56540	TEACHER CREATED MATERIALS	\$275.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56541	TEACHER CREATED RESOURCES	\$141.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56542	TEACHER S DISCOVERY	\$221.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56543	UCP-TASC	\$0.00	\$504.00	\$0.00	STUDENT EDUCATIONAL
56544	UNIVERSITY OF ALABAMA AASBO	\$0.00	\$650.00	\$0.00	TRAVEL & TRAINING
56545	WAL-MART COMMUNITY BRC	\$0.00	\$516.42	\$0.00	OTH NONINST SUPPLIES

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56546	WATER BOARD OF HACKLEBURG	\$1,190.33	\$0.00	\$0.00	WATER AND SEWAGE;LICENSE FEES
56547	DARYL WEATHERLY	\$0.00	\$0.00	\$17.66	TRAVEL & TRAINING
56548	ANN WEST	\$0.00	\$164.73	\$0.00	TRAVEL & TRAINING
56549	BARBER S DAIRY INC.	\$0.00	\$1,697.17	\$0.00	PURCHASED FOOD
56550	BARBER S DAIRY INC.	\$0.00	\$1,476.05	\$0.00	PURCHASED FOOD
56551	BARBER S DAIRY INC.	\$0.00	\$977.17	\$0.00	PURCHASED FOOD
56552	BARBER S DAIRY INC.	\$0.00	\$891.90	\$0.00	PURCHASED FOOD
56553	BARBER S DAIRY INC.	\$0.00	\$286.81	\$0.00	PURCHASED FOOD
56554	CONNIE JOHNSON	\$0.00	\$12.84	\$0.00	TRAVEL & TRAINING
56555	TABATHA ENGLE	\$0.00	\$18.19	\$0.00	TRAVEL & TRAINING
56556	FLOWERS BAKING CO OF BHAM	\$0.00	\$455.60	\$0.00	PURCHASED FOOD
56557	FLOWERS BAKING CO OF BHAM	\$0.00	\$182.50	\$0.00	PURCHASED FOOD
56558	LANN CHEMICAL COMPANY	\$0.00	\$1,370.17	\$0.00	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT;JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
56559	LANN CHEMICAL COMPANY	\$0.00	\$1,350.86	\$0.00	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;GENERAL OFFICE SUPPL
56560	LANN CHEMICAL COMPANY	\$0.00	\$276.00	\$0.00	FOOD SERV SUPPLIES
56561	MAYFIELD DAIRIES	\$0.00	\$299.68	\$0.00	PURCHASED FOOD
56562	MCGRIFF HALEYVILLE COMM	\$0.00	\$504.96	\$0.00	TIRES
56563	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$397.78	\$0.00	NATURAL GAS
56564	O REILLY AUTO PARTS	\$0.00	\$426.90	\$0.00	VEHICLE PARTS
56565	OK Produce	\$0.00	\$1,719.98	\$0.00	PURCHASED FOOD
56566	OK Produce	\$0.00	\$1,720.20	\$0.00	PURCHASED FOOD
56567	QUILL CORPORATION	\$0.00	\$803.41	\$0.00	GENERAL OFFICE SUPPL
56568	SHARI LEWIS	\$0.00	\$26.75	\$0.00	TRAVEL & TRAINING
56569	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$14,959.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
56570	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$5,251.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

\$150,562.87

\$154,785.15

\$49,329.83