

Marion County Central Office
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2010 - 02/28/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36506	ALABAMA POWER COMPANY	\$0.00	\$1,235.84	\$0.00	ELECTRICITY
36508	ALABAMA SCHOOL NUTRITION ASSN.	\$0.00	\$35.00	\$0.00	TRAVEL & TRAINING
36509	B HAM COCA COLA BOTTLING CO.	\$0.00	\$907.80	\$0.00	PURCHASED FOOD
36510	BARBER S DAIRY INC.	\$0.00	\$2,249.14	\$0.00	PURCHASED FOOD
36511	BARBER S DAIRY INC.	\$0.00	\$591.36	\$0.00	PURCHASED FOOD
36512	CENTURYLINK	\$0.00	\$166.91	\$0.00	TELEPHONE
36513	CINTAS #215	\$0.00	\$102.01	\$0.00	FOOD SERV SUPPLIES
36514	COCKRELL BANANA CO.	\$0.00	\$471.15	\$0.00	PURCHASED FOOD
36515	ECOLAB INC	\$0.00	\$63.94	\$0.00	FOOD SERV SUPPLIES
36516	HARDIN S BAKERY, INC.	\$0.00	\$949.20	\$0.00	PURCHASED FOOD
36517	HARDWARE PLUS	\$0.00	\$185.11	\$0.00	MAINTENANCE SUPPLIES
36518	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,400.00	\$0.00	GARBAGE AND WASTE
36519	MAYFIELD DAIRIES	\$0.00	\$543.59	\$0.00	PURCHASED FOOD
36520	JUNE MOORE	\$0.00	\$6.00	\$0.00	TRAVEL & TRAINING
36521	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$871.78	\$0.00	NATURAL GAS
36522	NORTHWEST BUILDING SUPPLY	\$0.00	\$99.67	\$0.00	MAINTENANCE SUPPLIES
36523	QUILL CORPORATION	\$0.00	\$346.02	\$0.00	GENERAL OFFICE SUPPL
36524	STAR PRINTING COMPANY	\$0.00	\$92.00	\$0.00	GENERAL OFFICE SUPPL
36525	TALLMAN COMPANY	\$0.00	\$7,177.35	\$0.00	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
36526	UNITED PRODUCE CO., INC.	\$0.00	\$171.00	\$0.00	PURCHASED FOOD
36527	WOODFRUITTICHER CO., INC.	\$0.00	\$73.20	\$0.00	PURCHASED FOOD
36528	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$9,715.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36567	ACTION OFFICE PRODUCTS	\$0.00	\$631.99	\$0.00	STUDENT CLASSRM SUPP
36568	BRANDON ADAMS	\$147.70	\$0.00	\$0.00	TRAVEL & TRAINING
36569	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,086.42	ELECTRICITY
36570	ALABAMA POWER COMPANY	\$0.00	\$1,256.92	\$8,157.78	ELECTRICITY
36571	ALABAMA POWER COMPANY	\$158.42	\$826.74	\$5,237.16	ELECTRICITY
36572	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,318.00	ELECTRICITY
36573	ALLEN S AUTO PARTS	\$161.00	\$0.00	\$0.00	VEHICLE PARTS
36574	MONICA ALLEN	\$0.00	\$0.00	\$71.50	TRAVEL & TRAINING
36575	JIM ATKINSON	\$0.00	\$0.00	\$15.40	TRAVEL & TRAINING
36576	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$360.30	MAINTENANCE SUPPLIES
36577	BAKER TIRE COMPANY,INC.	\$496.00	\$0.00	\$512.00	TIRES
36578	Birmingham News Company	\$231.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
36579	DEBORAH BOX	\$0.00	\$785.35	\$0.00	TRAVEL & TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36580	California Computer Center	\$0.00	\$1,230.60	\$0.00	NCAP AUDIO/VIDEO
36581	CDW GOVERNMENT, INC.	\$0.00	\$723.00	\$71.00	NCAP AUDIO/VIDEO;NON INSTRUCT SOFTWARE
36582	CEC	\$0.00	\$1,020.00	\$0.00	STUDENT EDUCATIONAL
36583	CENTURYLINK	\$176.09	\$0.00	\$595.20	TELEPHONE
36584	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
36585	CINTAS #215	\$246.63	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36586	CLAS	\$0.00	\$295.00	\$0.00	TRAVEL & TRAINING
36587	CLASSROOMDIRECT.COM	\$0.00	\$21.00	\$0.00	STUDENT CLASSRM SUPP
36588	CHRIS COOK	\$0.00	\$0.00	\$71.73	TRAVEL & TRAINING
36589	LORIE COOLEY	\$0.00	\$268.80	\$0.00	TRANSP-OTH PROVIDERS
36590	CRABTREE PUBLISHING CO	\$0.00	\$110.16	\$0.00	STUDENT CLASSRM SUPP
36591	TAMMY DANLEY	\$0.00	\$0.00	\$25.00	STUDENT CLASSRM SUPP
36592	ENCORE REHABILITATION, INC.	\$70.00	\$0.00	\$0.00	DRUG TESTING SERV
36593	RODNEY FLEMING	\$0.00	\$0.00	\$28.60	TRAVEL & TRAINING
36594	Chasity Galbreath	\$0.00	\$7.91	\$0.00	TRAVEL & TRAINING
36595	GASCO AUTO SUPPLY	\$16.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36596	GLENDON GIBBS	\$0.00	\$0.00	\$27.50	TRAVEL & TRAINING
36597	GLOBAL GOV T/ED	\$0.00	\$7,595.07	\$0.00	NCAP AUDIO/VIDEO
36598	HAMILTON PETROLEUM	\$9,394.22	\$0.00	\$0.00	FUEL-DIESEL
36599	HAMMITTE & HUNT LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
36600	HARDWARE PLUS	\$54.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36601	Hewlett-Packard Company	\$0.00	\$7,858.00	\$0.00	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP
36602	THE HUNTSVILLE TIMES	\$318.92	\$0.00	\$0.00	BUILDING IMPROVEMENT
36603	I-MED	\$0.00	\$58.77	\$0.00	TESTING SUPPLIES
36604	JERRY BRASHER TELEPHONE CO.	\$0.00	\$0.00	\$1,280.00	NON-INST EQUIPMENT
36605	JOURNAL-RECORD	\$434.88	\$0.00	\$0.00	BUILDING IMPROVEMENT
36606	YOLANDA KENNEDY	\$0.00	\$79.00	\$0.00	TRAVEL & TRAINING
36607	Lake Guntersville State Park	\$0.00	\$203.60	\$0.00	TRAVEL & TRAINING
36608	LAKESHORE LEARNING MATERIALS	\$0.00	\$380.19	\$0.00	STUDENT CLASSRM SUPP
36609	LEWIS ELECTRIC SUPPLY CO., INC	\$669.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36610	PATSY LOLLEY	\$112.50	\$0.00	\$0.00	TRAVEL & TRAINING
36611	MARION COUNTY SOLID WASTE DEPT	\$68.75	\$0.00	\$1,440.00	GARBAGE AND WASTE;WATER AND SEWAGE
36612	MARION REGIONAL MED CTR-LAB	\$0.00	\$270.00	\$0.00	DRUG TESTING SERV
36613	CSI-MCALEER	\$0.00	\$0.00	\$458.95	GENERAL OFFICE SUPPL
36614	MONTGOMERY ADVERTISER	\$277.45	\$0.00	\$0.00	BUILDING IMPROVEMENT
36615	NCS PEARSON, INC.	\$0.00	\$327.52	\$0.00	STUDENT EDUCATIONAL
36616	VAN NELSON	\$3,840.75	\$0.00	\$0.00	TRAVEL & TRAINING
36617	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$0.00	\$17,967.93	NATURAL GAS
36618	NORTHWEST BUILDING SUPPLY	\$60.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36620	O REILLY AUTO PARTS	\$1,979.89	\$0.00	\$0.00	VEHICLE PARTS
36621	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$73.88	JANITORIAL SUPPLIES
36622	PEARSON ASSESSMENTS	\$0.00	\$1,071.60	\$94.50	TESTING SUPPLIES
36623	PEEHIP	\$0.00	\$814.45	\$0.00	STATE INSURANCE
36624	PERC ENGINEERING CO., INC.	\$0.00	\$0.00	\$274.00	-PROPERTY SERVICES
36625	PITNEY BOWES	\$0.00	\$0.00	\$165.14	POSTAGE;OFFICE SUPPLIES
36626	PRO-ED	\$0.00	\$112.20	\$0.00	TESTING SUPPLIES
36627	PUBLISHER S WAREHOUSE	\$5,812.50	\$0.00	\$0.00	TEXTBOOKS
36628	QUILL CORPORATION	\$0.00	\$0.00	\$397.62	OFFICE SUPPLIES
36629	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$220.00	MED-HEALTH97/LEGAL98
36630	ROBERT BABCOCK, PHD, BCBA	\$0.00	\$1,830.05	\$0.00	STUDENT EDUCATIONAL
36631	S & H SUPPLY COMPANY	\$158.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36632	EVA CAROL SARTAIN	\$0.00	\$102.85	\$0.00	NCAP COMPUT.HARDWARE
36633	SUSAN SEALS	\$192.00	\$0.00	\$0.00	TRAVEL & TRAINING
36634	SHAA Convention	\$0.00	\$500.00	\$0.00	TRAVEL & TRAINING
36635	LESLIE SMITH	\$110.00	\$0.00	\$0.00	TRAVEL & TRAINING
36636	KIM SMITH	\$0.00	\$150.00	\$0.00	TRAVEL & TRAINING
36637	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$60.00	\$0.00	TRAVEL & TRAINING
36638	SOUTHERN AUDIOMETRIC INSTRU.	\$0.00	\$4,070.00	\$0.00	NCAP AUDIO/VIDEO
36639	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$360.76	TELEPHONE
36640	KELLIE SPILLER	\$0.00	\$100.11	\$0.00	TRAVEL & TRAINING
36641	JAMES J. STANGER	\$48.00	\$0.00	\$48.00	STUDENT CLASSRM SUPP;TRAVEL & TRAINING
36642	STAR PRINTING COMPANY	\$0.00	\$2,310.00	\$850.77	NCAP FURN.&FIXTURES;PRINTING AND BINDING;OFFICE SUPPLIES
36643	STATE OF ALABAMA	\$0.00	\$0.00	\$6,649.50	AUDITING
36644	LISA STIDHAM	\$9.00	\$0.00	\$0.00	TRAVEL & TRAINING
36645	STRICKLAND PAPER COMPANY	\$158.10	\$0.00	\$0.00	LAND IMPR.LESS \$50K
36646	TALLMAN COMPANY	\$516.31	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36647	Technology for Education	\$0.00	\$301.00	\$0.00	NCAP AUDIO/VIDEO
36648	Tiger Direct	\$0.00	\$132.11	\$193.02	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP
36649	JANET K. TODD	\$0.00	\$286.80	\$0.00	TRAVEL & TRAINING
36651	TRUCK CENTER INC.	\$3,143.45	\$0.00	\$0.00	VEHICLE PARTS
36652	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$117.45	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
36653	WATER BOARD OF BEAR CREEK	\$0.00	\$0.00	\$405.93	WATER AND SEWAGE
36654	WATER BOARD OF BRILLIANT	\$30.22	\$188.75	\$473.60	WATER AND SEWAGE;NATURAL GAS
36655	WATER BOARD OF GUIN	\$0.00	\$361.26	\$504.70	WATER AND SEWAGE
36656	WATER BOARD OF HACKLEBURG	\$0.00	\$0.00	\$462.20	WATER AND SEWAGE
36657	WATER BOARD OF HAMILTON	\$0.00	\$0.00	\$375.00	EQUIP REPAIR & MAINT
36658	WATER BOARD OF HAMILTON	\$87.80	\$0.00	\$1,619.26	WATER AND SEWAGE

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36659	RON WHITE	\$247.50	\$0.00	\$0.00	TRAVEL & TRAINING
36660	Wiggins Childs Quinn &	\$0.00	\$0.00	\$3,400.00	MED-HEALTH97/LEGAL98
36661	WITCHER PRINTING & OFFICE SUP.	\$0.00	\$1,384.98	\$0.00	STUDENT CLASSRM SUPP
36662	WITTICHEN SUPPLY COMPANY	\$390.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36663	XEROX CORPORATION	\$0.00	\$1,007.69	\$0.00	STUDENT CLASSRM SUPP
36664	YOUNG WELDING SUPPLY, INC.	\$89.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36666	ALAFCS	\$0.00	\$525.00	\$0.00	TRAVEL & TRAINING
36670	ALABAMA POWER COMPANY	\$0.00	\$810.10	\$0.00	ELECTRICITY
36671	B HAM COCA COLA BOTTLING CO.	\$0.00	\$2,469.75	\$0.00	PURCHASED FOOD
36675	BARBER S DAIRY INC.	\$0.00	\$7,958.68	\$0.00	PURCHASED FOOD
36676	BETTY GIDDIE	\$0.00	\$8.00	\$0.00	TRAVEL & TRAINING
36677	CENTURYLINK	\$0.00	\$169.64	\$0.00	TELEPHONE
36678	CINTAS #215	\$0.00	\$192.03	\$0.00	FOOD SERV SUPPLIES
36679	CINTAS #215	\$0.00	\$114.00	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
36680	COCKRELL BANANA CO.	\$0.00	\$1,437.30	\$0.00	PURCHASED FOOD
36681	COCKRELL BANANA CO.	\$0.00	\$115.00	\$0.00	PURCHASED FOOD
36682	ECOLAB INC	\$0.00	\$657.51	\$0.00	FOOD SERV SUPPLIES
36683	HARDIN S BAKERY, INC.	\$0.00	\$1,238.04	\$0.00	PURCHASED FOOD
36684	HARDIN S BAKERY, INC.	\$0.00	\$791.82	\$0.00	PURCHASED FOOD
36685	HARDIN S BAKERY, INC.	\$0.00	\$646.35	\$0.00	PURCHASED FOOD
36686	HUMITECH OF NORTH ALABAMA	\$0.00	\$120.00	\$0.00	MAINTENANCE SUPPLIES
36687	JENNIE-O TURKEY STORE SALES	\$0.00	\$4,870.94	\$0.00	PURCHASED FOOD
36688	LANN CHEMICAL COMPANY	\$0.00	\$249.30	\$0.00	FOOD SERV SUPPLIES
36689	MAYFIELD DAIRIES	\$0.00	\$1,295.75	\$0.00	PURCHASED FOOD
36690	MAYFIELD DAIRIES	\$0.00	\$284.61	\$0.00	PURCHASED FOOD
36691	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$1,170.74	\$0.00	NATURAL GAS
36692	PEST SOLUTIONS	\$0.00	\$185.00	\$0.00	FOOD SERVICES
36693	SOUTHERNLINC WIRELESS	\$0.00	\$97.71	\$0.00	TELEPHONE
36694	UNITED PRODUCE CO., INC.	\$0.00	\$405.75	\$0.00	PURCHASED FOOD
36702	WOODFRUITTICHER CO., INC.	\$0.00	\$163.48	\$0.00	PURCHASED FOOD
36703	WOODFRUITTICHER CO., INC.	\$0.00	\$492.88	\$0.00	PURCHASED FOOD
36704	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$26,793.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36705	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$20,502.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36708	ACTA SPRING CONFERENCE	\$0.00	\$100.00	\$0.00	TRAVEL & TRAINING
36723	ACTION OFFICE PRODUCTS	\$0.00	\$83.80	\$0.00	STUDENT CLASSRM SUPP
36732	BRANDON ADAMS	\$211.00	\$0.00	\$0.00	TRAVEL & TRAINING
36733	ALABAMA POWER COMPANY	\$34.35	\$0.00	\$5,543.91	ELECTRICITY
36734	ALABAMA POWER COMPANY	\$0.00	\$933.19	\$9,868.25	ELECTRICITY
36735	ALABAMA POWER COMPANY	\$26.11	\$0.00	\$6,400.89	ELECTRICITY

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36736	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,143.72	ELECTRICITY
36737	SHERRY ARMSTRONG	\$0.00	\$117.85	\$0.00	TRAVEL & TRAINING
36738	AUBURN UNIVERSITY	\$0.00	\$750.00	\$0.00	TRAVEL & TRAINING
36739	BP PAYMENT LOCKBOX	\$0.00	\$0.00	\$18.93	TRAVEL & TRAINING
36740	Triumph Learning, LLC	\$0.00	\$3,372.23	\$0.00	STUDENT CLASSRM SUPP
36741	Career Development Conference	\$0.00	\$90.00	\$0.00	TRAVEL & TRAINING
36742	CDW GOVERNMENT, INC.	\$0.00	\$436.93	\$0.00	NCAP AUDIO/VIDEO
36743	City of Natural Bridge - MM	\$500.00	\$0.00	\$0.00	OTHER OBJECTS
36744	CINTAS #215	\$227.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36745	CLAS	\$0.00	\$40.00	\$0.00	TRAVEL & TRAINING
36746	CHRIS COOK	\$0.00	\$0.00	\$37.50	TRAVEL & TRAINING
36747	DELL MARKETING L.P.	\$0.00	\$1,282.50	\$0.00	INST SOFTWARE
36748	DOLPHIN CAPITAL CORP.	\$0.00	\$181.24	\$0.00	STUDENT CLASSRM SUPP
36749	FIRST NATIONAL BANK (MISC)	\$0.00	\$0.00	\$47.22	OFFICE SUPPLIES
36750	BARBARA GOULD	\$0.00	\$9.05	\$0.00	DAILY SALES- LUNCH
36751	Greystone Digital, Inc.	\$0.00	\$171.00	\$0.00	STUDENT CLASSRM SUPP
36752	Hamilton Rec. Dept - MM	\$750.00	\$0.00	\$0.00	OTHER OBJECTS
36753	HACKLEBURG HIGH SCHOOL	\$900.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
36754	HALEYVILLE PARKS/REC DEPT. MM	\$500.00	\$0.00	\$0.00	OTHER OBJECTS
36755	HAMILTON HIGH SCHOOL	\$0.00	\$15.37	\$0.00	OTH NONINST SUPPLIES
36756	HAMILTON HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
36757	HAMILTON PETROLEUM	\$4,969.97	\$0.00	\$0.00	FUEL-DIESEL
36758	HAMMITTE & HUNT LLC	\$0.00	\$0.00	\$1,150.00	MED-HEALTH97/LEGAL98
36759	HELPING HANDS THERAPY	\$0.00	\$9,000.00	\$0.00	STUDENT EDUCATIONAL
36760	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$168.17	TRAVEL & TRAINING
36761	HOWARD COMPUTERS	\$0.00	\$6,355.00	\$0.00	NCAP AUDIO/VIDEO
36762	Hewlett-Packard Company	\$0.00	\$0.00	\$833.00	NCAP COMPUT.HARDWARE
36763	InkTechnologies, LLC	\$0.00	\$0.00	\$112.00	STUDENT CLASSRM SUPP
36764	Jeff Baccus	\$2,000.00	\$0.00	\$0.00	LAND IMPR.LESS \$50K
36765	MARION COUNTY COMMISSION	\$1,000.00	\$0.00	\$0.00	OTHER OBJECTS
36766	MARION REGIONAL MEDICAL CENTER	\$0.00	\$975.00	\$0.00	MEDICAL/HEALTH SERV
36767	CSI-MCALEER	\$35,633.00	\$0.00	\$0.00	LICENSE FEES
36768	Mike Kelly	\$2,000.00	\$0.00	\$0.00	LAND IMPR.LESS \$50K
36769	Donna Nix	\$0.00	\$9.25	\$0.00	SCH LUNCH PROG-SEC11
36770	NORTHWEST ALA. GAS DISTRICT	\$2,721.31	\$0.00	\$11,265.90	NATURAL GAS
36771	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$0.00	\$10,732.99	NATURAL GAS
36772	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$62.02	JANITORIAL SUPPLIES
36773	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
36774	PITNEY BOWES	\$0.00	\$0.00	\$300.00	POSTAGE

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36775	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$470.00	OFFICE SUPPLIES
36776	QUEST EDUCATION SYSTEMS	\$0.00	\$537.00	\$0.00	TRAVEL & TRAINING
36777	QUILL CORPORATION	\$0.00	\$383.89	\$0.00	OTHER GEN SUPPLIES
36778	SCHOOL PAR	\$0.00	\$0.00	\$180.86	OFFICE SUPPLIES
36779	PAULA SHAW	\$0.00	\$329.78	\$0.00	TRAVEL & TRAINING
36780	SOFTWARE EXPRESS	\$0.00	\$112.45	\$0.00	STUDENT CLASSRM SUPP
36781	STAR PRINTING COMPANY	\$0.00	\$64.00	\$0.00	NCAP FURN.&FIXTURES
36782	LISA STIDHAM	\$12.00	\$0.00	\$0.00	TRAVEL & TRAINING
36783	STRICKLAND PAPER COMPANY	\$0.00	\$2,766.75	\$0.00	STUDENT CLASSRM SUPP
36784	Tiger Direct	\$438.96	\$292.97	\$140.00	NCAP COMPUT.HARDWARE;NCAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
36785	TRANE ATLANTA, GA)	\$253.01	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36786	USI Education & Gov. Sales	\$0.00	\$1,112.70	\$0.00	CLASSROOM EQUIPMENT
36787	WAL-MART COMMUNITY BRC	\$0.00	\$38.73	\$0.00	PURCHASED FOOD
36788	ANN WEST	\$0.00	\$475.66	\$24.00	TRAVEL & TRAINING
36789	XEROX CORPORATION	\$0.00	\$467.15	\$0.00	STUDENT CLASSRM SUPP
36790	MARY DELORES YOUNG	\$0.00	\$1,459.00	\$0.00	STUDENT EDUCATIONAL
		\$84,085.35	\$171,915.37	\$119,699.16	