

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2012 - 01/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41633	ALABAMA POWER COMPANY	\$0.00	\$2,090.57	\$0.00	ELECTRICITY
41634	Auto-Chlor System	\$0.00	\$495.25	\$0.00	FOOD SERV SUPPLIES
41635	B HAM COCA COLA BOTTLING CO.	\$0.00	\$416.10	\$0.00	PURCHASED FOOD
41636	Blue Bell Creameries	\$0.00	\$477.77	\$0.00	PURCHASED FOOD
41643	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$4,904.37	\$0.00	PURCHASED FOOD
41644	CENTURYLINK	\$0.00	\$302.76	\$0.00	TELEPHONE
41645	CINTAS #215	\$0.00	\$119.51	\$0.00	FOOD SERV SUPPLIES
41646	Country Corner	\$0.00	\$14.83	\$0.00	MAINTENANCE SUPPLIES
41647	COCKRELL BANANA CO.	\$0.00	\$757.00	\$0.00	PURCHASED FOOD
41648	COCKRELL BANANA CO.	\$0.00	\$188.25	\$0.00	PURCHASED FOOD
41651	HARDIN S BAKERY, INC.	\$0.00	\$1,434.83	\$0.00	PURCHASED FOOD
41652	HUMITECH OF NORTH ALABAMA	\$0.00	\$16.00	\$0.00	MAINTENANCE SUPPLIES
41653	JUDGE OF PROBATE	\$0.00	\$15.00	\$0.00	INSURANCE SERVICES
41654	LANN CHEMICAL COMPANY	\$0.00	\$14.75	\$0.00	FOOD SERV SUPPLIES
41655	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,550.00	\$0.00	GARBAGE AND WASTE
41656	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$641.34	\$0.00	NATURAL GAS
41657	NORTHWEST BUILDING SUPPLY	\$0.00	\$119.74	\$0.00	MAINTENANCE SUPPLIES
41658	NORTHWEST BUILDING SUPPLY	\$0.00	\$25.54	\$0.00	MAINTENANCE SUPPLIES
41659	PEST SOLUTIONS	\$0.00	\$185.00	\$0.00	FOOD SERVICES
41660	Southern Pipe & Supply	\$0.00	\$311.47	\$0.00	MAINTENANCE SUPPLIES
41661	UNITED PRODUCE CO., INC.	\$0.00	\$400.15	\$0.00	PURCHASED FOOD
41662	Websters Piggly Wiggly	\$0.00	\$17.16	\$0.00	PURCHASED FOOD
41663	WOODFRUITTICHER CO., INC.	\$0.00	\$63.90	\$0.00	PURCHASED FOOD
41664	WOODFRUITTICHER CO., INC.	\$0.00	\$127.80	\$0.00	PURCHASED FOOD
41665	WOODFRUITTICHER CO., INC.	\$0.00	\$12.78	\$0.00	PURCHASED FOOD
41666	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$13,605.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41667	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$17,417.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41668	AIR TECH	\$0.00	\$6,350.00	\$0.00	BLDGS-CONSTRUCTED
41669	Allens Auto Parts	\$136.00	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
41670	ALABAMA POWER COMPANY	\$1,897.37	\$0.00	\$0.00	ELECTRICITY
41671	APPLE INC.	\$0.00	\$607.00	\$0.00	NCAP COMPUT.HARDWARE
41672	ARNETT STANALAND	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
41673	AT & T	\$0.00	\$0.00	\$778.50	TELEPHONE
41674	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$253.08	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41675	Best Plumbing Specialities Inc	\$109.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41676	KEITH BRUMLEY	\$30.85	\$0.00	\$0.00	TRAVEL & TRAINING
41677	CENTURYLINK	\$107.89	\$0.00	\$962.58	TELEPHONE
41678	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
41679	CINTAS #215	\$117.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41680	LORIE COOLEY	\$0.00	\$232.96	\$0.00	TRANSP-OTH PROVIDERS
41681	Dymac Contracting, Inc.	\$0.00	\$36,714.38	\$0.00	BLDGS-CONSTRUCTED
41682	ELLIOTT TRUE VALUE HARDWARE	\$22.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41683	ENCORE REHABILITATION, INC.	\$305.00	\$0.00	\$0.00	DRUG TESTING SERV
41684	RODNEY FLEMING	\$0.00	\$0.00	\$442.17	TRAVEL & TRAINING
41685	Follett Ed Services (Textbooks	\$0.00	\$0.00	\$262.08	TEXTBOOKS
41686	GASCO AUTO SUPPLY	\$31.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41687	GLOBAL TRADEQUEST, INC.	\$268.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41688	GREEN S SEPTIC TANK SERVICE	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
41689	CLINT GREEN	\$31.08	\$0.00	\$0.00	TRAVEL & TRAINING
41690	H.M.H. SUPPLY INC	\$0.00	\$0.00	\$146.00	LAND & BLDG REPAIR/M
41691	HACKLEBURG HARDWARE & POULTRY	\$23.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41692	HAMILTON PETROLEUM	\$4,777.82	\$0.00	\$0.00	FUEL-DIESEL
41693	HELPING HANDS THERAPY	\$0.00	\$9,000.00	\$0.00	MEDICAL/HEALTH SERV;STUDENT EDUCATIONAL
41694	INLINE	\$0.00	\$1,373.00	\$0.00	NCAP COMPUT.HARDWARE
41695	JERRY BRASHER TELEPHONE CO.	\$0.00	\$0.00	\$137.00	BUILDING IMPROVEMENT
41696	LANN CHEMICAL COMPANY	\$0.00	\$0.00	\$202.30	JANITORIAL SUPPLIES
41697	LEWIS ELECTRIC SUPPLY CO., INC	\$84.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41698	MARION COUNTY SOLID WASTE DEPT	\$923.75	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
41699	MARION COUNTY SOLID WASTE DEPT	\$615.00	\$0.00	\$0.00	GARBAGE AND WASTE
41700	CSI-MCALEER	\$0.00	\$0.00	\$478.03	OFFICE SUPPLIES
41701	MCCLUSKEY LUMBER & BLDG SUPPLY	\$0.00	\$0.00	\$84.00	LAND & BLDG REPAIR/M
41702	MELINDA KNIGHT	\$0.00	\$269.63	\$0.00	STUDENT EDUCATIONAL
41703	NORTHWEST ALA. GAS DISTRICT	\$1,820.20	\$0.00	\$0.00	NATURAL GAS
41704	NORTHWEST ALA. GAS DISTRICT	\$4,342.99	\$0.00	\$0.00	NATURAL GAS
41705	NORTHWEST ALA. GAS DISTRICT	\$797.37	\$0.00	\$0.00	NATURAL GAS
41706	NORTHWEST BUILDING SUPPLY	\$266.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41707	O REILLY AUTO PARTS	\$223.06	\$0.00	\$0.00	VEHICLE PARTS
41708	PERC ENGINEERING CO., INC.	\$0.00	\$0.00	\$20.00	-PROPERTY SERVICES
41709	PITNEY BOWES	\$0.00	\$0.00	\$483.57	POSTAGE
41710	QUILL CORPORATION	\$0.00	\$2,606.67	\$65.56	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OFFICE SUPPLIES
41711	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$6,131.85	MED-HEALTH97/LEGAL98
41712	S & H SUPPLY COMPANY	\$146.20	\$0.00	\$462.70	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41713	S & H SUPPLY COMPANY	\$132.96	\$0.00	\$666.59	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
41714	SCHOOL PAR	\$0.00	\$0.00	\$577.71	OFFICE SUPPLIES
41715	Shea Self	\$0.00	\$4,955.45	\$0.00	STUDENT EDUCATIONAL
41716	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$18,745.00	LAND & BLDG REPAIR/M
41717	JAMES J. STANGER	\$0.00	\$0.00	\$85.68	TRAVEL & TRAINING
41718	STATE OF ALABAMA	\$0.00	\$0.00	\$3,110.31	ST UNEMPLOY COMP PAY
41719	STRICKLAND PAPER COMPANY	\$0.00	\$120.00	\$0.00	GENERAL OFFICE SUPPL
41720	TALLMAN COMPANY	\$4.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41721	Textbook Recycling Inc	\$0.00	\$0.00	\$43.82	TEXTBOOKS
41722	The Hunt Law Firm, LLC	\$250.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41723	Tiger Direct	\$1,585.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41724	TRUCK CENTER INC.	\$840.72	\$0.00	\$0.00	VEHICLE PARTS
41725	TRUCK CENTER INC.	\$205.00	\$0.00	\$0.00	VEHICLE PARTS
41726	WAL-MART COMMUNITY BRC	\$0.00	\$42.76	\$260.81	STUDENT CLASSRM SUPP;PURCHASED FOOD;OFFICE SUPPLIES
41727	WATER BOARD OF BEAR CREEK	\$387.56	\$0.00	\$0.00	WATER AND SEWAGE
41728	WATER BOARD OF BRILLIANT	\$355.50	\$0.00	\$0.00	WATER AND SEWAGE
41729	WATER BOARD OF BRILLIANT	\$128.31	\$0.00	\$0.00	WATER AND SEWAGE
41730	WATER BOARD OF GUIN	\$1,299.06	\$301.73	\$0.00	WATER AND SEWAGE
41731	WATER BOARD OF HACKLEBURG	\$152.96	\$0.00	\$0.00	WATER AND SEWAGE
41732	WATER BOARD OF HAMILTON	\$2,902.23	\$0.00	\$0.00	WATER AND SEWAGE
41733	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
41734	West AI TV Cable Co	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION
41735	WEATHERTECH DIST COMP INC	\$179.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41736	WITTICHEN SUPPLY COMPANY	\$421.97	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41737	WOODS & ASSOCIATES FABRICATION	\$0.00	\$44,024.00	\$0.00	BLDGS-CONSTRUCTED
41738	YOUNG WELDING SUPPLY, INC.	\$86.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41739	ZANE S PLUMBING AND REPAIR	\$0.00	\$0.00	\$320.00	LAND & BLDG REPAIR/M
41740	P. Michael Lindley and Asso.	\$0.00	\$0.00	\$17,800.00	BLDGS-CONSTRUCTED
41741	HELPING HANDS THERAPY	\$0.00	\$9,000.00	\$0.00	MEDICAL/HEALTH SERV;STUDENT EDUCATIONAL
41742	ARLEN TERMINALS, INC.	\$0.00	\$9.17	\$0.00	NCAP COMPUT.HARDWARE
41743	Auto-Chlor System	\$0.00	\$180.88	\$0.00	FOOD SERV SUPPLIES
41744	B HAM COCA COLA BOTTLING CO.	\$0.00	\$958.30	\$0.00	PURCHASED FOOD
41745	B HAM COCA COLA BOTTLING CO.	\$0.00	\$198.80	\$0.00	PURCHASED FOOD
41746	Blue Bell Creameries	\$0.00	\$801.79	\$0.00	PURCHASED FOOD
41747	Blue Bell Creameries	\$0.00	\$297.64	\$0.00	PURCHASED FOOD
41753	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$5,627.92	\$0.00	PURCHASED FOOD
41754	CENTURYLINK	\$0.00	\$247.77	\$0.00	TELEPHONE
41755	CINTAS #215	\$0.00	\$97.54	\$0.00	FOOD SERV SUPPLIES

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41756	CINTAS #215	\$0.00	\$97.52	\$0.00	FOOD SERV SUPPLIES
41757	CINTAS #215	\$0.00	\$52.00	\$0.00	FOOD SERV SUPPLIES
41758	CNA SURETY	\$0.00	\$50.00	\$0.00	INSURANCE SERVICES
41759	COCKRELL BANANA CO.	\$0.00	\$227.25	\$0.00	PURCHASED FOOD
41760	DIXIE STORE FIXTURES & SALES	\$0.00	\$4,269.00	\$0.00	OTHER NONCAP EQUIPMT
41761	HARDIN S BAKERY, INC.	\$0.00	\$470.80	\$0.00	PURCHASED FOOD
41762	HARDIN S BAKERY, INC.	\$0.00	\$539.07	\$0.00	PURCHASED FOOD
41763	HARDIN S BAKERY, INC.	\$0.00	\$616.64	\$0.00	PURCHASED FOOD
41764	HARDIN S BAKERY, INC.	\$0.00	\$304.50	\$0.00	PURCHASED FOOD
41765	HUMITECH OF NORTH ALABAMA	\$0.00	\$112.00	\$0.00	MAINTENANCE SUPPLIES
41766	LANN CHEMICAL COMPANY	\$0.00	\$188.10	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41767	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$1,040.51	\$0.00	NATURAL GAS
41768	JENNIFER ROBERTS	\$0.00	\$98.07	\$0.00	TRAVEL & TRAINING
41769	Scott Auto Salvage	\$0.00	\$275.00	\$0.00	VEHICLE PARTS
41770	Southern Pipe & Supply	\$0.00	\$170.71	\$0.00	MAINTENANCE SUPPLIES
41771	UNITED PRODUCE CO., INC.	\$0.00	\$546.02	\$0.00	PURCHASED FOOD
41772	WAL-MART COMMUNITY BRC	\$0.00	\$137.72	\$0.00	GENERAL OFFICE SUPPL
41773	WOODFRUITTICHER CO., INC.	\$0.00	\$176.79	\$0.00	PURCHASED FOOD
41774	WOODFRUITTICHER CO., INC.	\$0.00	\$174.66	\$0.00	PURCHASED FOOD
41775	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$10,644.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41776	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$14,492.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41777	BRANDON ADAMS	\$117.11	\$0.00	\$0.00	TRAVEL & TRAINING
41778	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$92.00	TRAVEL & TRAINING
41779	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$622.00	BUILDING IMPROVEMENT
41780	ALABAMA POWER COMPANY	\$1,702.78	\$0.00	\$0.00	ELECTRICITY
41781	ALABAMA POWER COMPANY	\$2,042.75	\$0.00	\$0.00	ELECTRICITY
41782	ALABAMA POWER COMPANY	\$5,831.28	\$0.00	\$0.00	ELECTRICITY
41783	ALABAMA POWER COMPANY	\$796.15	\$0.00	\$1,090.33	ELECTRICITY
41784	ALABAMA POWER COMPANY	\$4,781.50	\$2,118.87	\$0.00	ELECTRICITY
41785	ALABAMA POWER COMPANY	\$4,103.62	\$0.00	\$0.00	ELECTRICITY
41786	ALABAMA POWER COMPANY	\$4,400.77	\$0.00	\$0.00	ELECTRICITY
41787	ALABAMA POWER COMPANY	\$2,052.56	\$0.00	\$0.00	ELECTRICITY
41788	ALABAMA POWER COMPANY	\$1,158.13	\$826.43	\$0.00	ELECTRICITY
41789	ALABAMA POWER COMPANY	\$7,451.11	\$0.00	\$573.77	ELECTRICITY
41790	ALABAMA POWER COMPANY	\$2,547.00	\$0.00	\$0.00	ELECTRICITY
41791	MONICA ALLEN	\$0.00	\$0.00	\$84.70	TRAVEL & TRAINING
41792	JIM ATKINSON	\$0.00	\$0.00	\$15.54	TRAVEL & TRAINING
41793	Bennett Building Inc.	\$0.00	\$0.00	\$59,569.63	BUILDING IMPROVEMENT

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41794	BIRMINGHAM MARRIOTT	\$0.00	\$270.25	\$0.00	TRAVEL & TRAINING
41795	CENTURYLINK	\$139.49	\$0.00	\$700.29	TELEPHONE
41796	CINTAS #215	\$117.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41797	CLAS	\$0.00	\$190.00	\$0.00	TRAVEL & TRAINING
41798	CLAS	\$0.00	\$95.00	\$0.00	TRAVEL & TRAINING
41799	CLAS	\$0.00	\$300.00	\$0.00	TRAVEL & TRAINING
41800	SCHOOL SPECIALITY	\$0.00	\$0.00	\$29.83	STUDENT CLASSRM SUPP
41801	COMPASS SOLUTIONS FOR AUTISM	\$0.00	\$599.40	\$0.00	INST SOFTWARE
41802	CHRIS COOK	\$0.00	\$0.00	\$248.52	TRAVEL & TRAINING
41803	DANA BRYANT	\$71.20	\$0.00	\$0.00	TRAVEL & TRAINING
41804	TAMMY DANLEY	\$0.00	\$0.00	\$22.00	STUDENT CLASSRM SUPP
41805	DEALS4TONER	\$56.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41806	Dymac Contracting, Inc.	\$0.00	\$60,722.13	\$0.00	BLDGS-CONSTRUCTED
41807	ESSENTIAL SKILLS SOFTWARE	\$225.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41808	RODNEY FLEMING	\$0.00	\$0.00	\$28.86	TRAVEL & TRAINING
41809	GLENDON GIBBS	\$0.00	\$0.00	\$27.75	TRAVEL & TRAINING
41810	HAMILTON PETROLEUM	\$29,704.73	\$0.00	\$0.00	FUEL-DIESEL
41811	HAMPTON INN	\$0.00	\$1,898.40	\$0.00	TRAVEL & TRAINING
41812	HELPING HANDS THERAPY	\$0.00	\$9,000.00	\$0.00	MEDICAL/HEALTH SERV;STUDENT EDUCATIONAL
41813	JENNY HOLCOMB	\$0.00	\$185.52	\$0.00	TRANSP-OTH PROVIDERS
41814	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$78.66	TRAVEL & TRAINING
41815	Jacqueline Harrington	\$0.00	\$40.00	\$0.00	STUDENT EDUCATIONAL
41816	CEC	\$0.00	\$810.00	\$0.00	STUDENT EDUCATIONAL
41817	JAMES KILLINGSWORTH	\$0.00	\$0.00	\$63.27	TRAVEL & TRAINING
41818	KRISTIN NUNLEY	\$0.00	\$0.00	\$102.85	TRAVEL & TRAINING
41819	LEARNING EXPERIENCES	\$0.00	\$107.84	\$0.00	STUDENT CLASSRM SUPP
41820	LESLIE SNYDER	\$0.00	\$224.00	\$0.00	TRANSP-OTH PROVIDERS
41821	CHRIS LIPSEY	\$0.00	\$0.00	\$80.00	OTHER TECHNICAL SERV
41822	GARY MCCARLEY	\$0.00	\$0.00	\$239.76	TRAVEL & TRAINING
41823	MELINDA KNIGHT	\$0.00	\$163.27	\$0.00	STUDENT EDUCATIONAL
41824	JUDY W. MILLER	\$79.43	\$0.00	\$0.00	TRAVEL & TRAINING
41825	MONTGOMERY MARRIOTT PRATTVILLE	\$0.00	\$147.38	\$0.00	TRAVEL & TRAINING
41826	NORTHWEST ALA. GAS DISTRICT	\$3,648.39	\$0.00	\$0.00	NATURAL GAS
41827	NORTHWEST ALA. GAS DISTRICT	\$2,947.04	\$0.00	\$0.00	NATURAL GAS
41828	NORTHWEST ALA. GAS DISTRICT	\$782.60	\$0.00	\$0.00	NATURAL GAS
41829	JOHN PANAGOS	\$0.00	\$125.82	\$0.00	TRAVEL & TRAINING
41830	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$39.80	OFFICE SUPPLIES
41831	PEEHIP	\$3,498.60	\$0.00	\$0.00	STATE INSURANCE
41832	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV

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41833	PHILLIPS HIGH SCHOOL	\$0.00	\$0.00	\$2,237.15	TRANSFERS OUT LOCAL
41834	QUILL CORPORATION	\$208.13	\$82.11	\$288.45	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41835	QUILL CORPORATION	\$0.00	\$396.08	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
41836	RELIABLE OFFICE SUPPLIES	\$264.38	\$0.00	\$87.45	STUDENT CLASSRM SUPP
41837	RENAISSANCE LEARNING, INC.	\$134.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41838	RENAISSANCE ROSS BRIDGE HOTEL	\$0.00	\$294.12	\$0.00	TRAVEL & TRAINING
41839	LESLIE SANDERSON	\$68.35	\$0.00	\$0.00	TRAVEL & TRAINING
41840	EVA CAROL SARTAIN	\$0.00	\$249.75	\$0.00	TRAVEL & TRAINING
41841	SEACASE	\$0.00	\$100.00	\$0.00	TRAVEL & TRAINING
41842	SENECA DATA	\$544.00	\$0.00	\$397.00	NCAP COMPUT.HARDWARE
41843	Shea Self	\$0.00	\$3,800.90	\$0.00	STUDENT EDUCATIONAL
41844	SHAA Convention	\$0.00	\$750.00	\$0.00	TRAVEL & TRAINING
41845	SHOAL CREEK COMMUNICATIONS	\$7,755.00	\$0.00	\$0.00	NCAP AUDIO/VIDEO
41846	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$20.00	\$0.00	TRAVEL & TRAINING
41847	STAR PRINTING COMPANY	\$44.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41848	STATE OF ALABAMA	\$0.00	\$0.00	\$11,040.00	AUDITING
41849	STRICKLAND PAPER COMPANY	\$841.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41850	SHARON SULEPHEN	\$0.00	\$170.50	\$0.00	TRAVEL & TRAINING
41851	TEACHER CREATED RESOURCES	\$38.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41852	TERRACON CONSULTANTS, INC	\$0.00	\$3,953.83	\$0.00	BLDGS-CONSTRUCTED
41853	The Gallini Group	\$0.00	\$0.00	\$5,900.00	MED-HEALTH97/LEGAL98
41854	Tiger Direct	\$0.00	\$0.00	\$51.58	NCAP COMPUT.HARDWARE
41855	JANET K. TODD	\$0.00	\$522.81	\$0.00	TRAVEL & TRAINING
41856	UNIVERSITY OF ALABAMA AASBO	\$0.00	\$0.00	\$240.00	TRAVEL & TRAINING
41857	WAL-MART COMMUNITY BRC	\$532.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
41858	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
41859	WATHA S INC.	\$125.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
41860	West AI TV Cable Co	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION
41861	ANN WEST	\$0.00	\$28.86	\$13.32	TRAVEL & TRAINING
41862	XEROX CORPORATION	\$0.00	\$1,104.42	\$0.00	STUDENT CLASSRM SUPP

\$114,837.22

\$293,722.93

\$138,773.85