

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2011 - 12/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41108	AHSAA	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
41109	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$9,359.00	ASSOCIATION DUES
41110	ALABAMA POWER COMPANY	\$2,987.97	\$0.00	\$0.00	ELECTRICITY
41111	ALABAMA POWER COMPANY	\$3,921.69	\$0.00	\$0.00	ELECTRICITY
41112	ALABAMA POWER COMPANY	\$4,617.31	\$0.00	\$0.00	ELECTRICITY
41113	ALABAMA POWER COMPANY	\$2,300.96	\$0.00	\$1,188.62	ELECTRICITY
41114	ALABAMA POWER COMPANY	\$6,345.85	\$3,076.24	\$0.00	ELECTRICITY
41115	ALABAMA POWER COMPANY	\$9,198.92	\$0.00	\$0.00	ELECTRICITY
41116	ALABAMA POWER COMPANY	\$4,805.26	\$0.00	\$0.00	ELECTRICITY
41117	ALABAMA POWER COMPANY	\$3,354.85	\$0.00	\$0.00	ELECTRICITY
41118	ALABAMA POWER COMPANY	\$2,141.12	\$1,094.48	\$0.00	ELECTRICITY
41119	ALABAMA POWER COMPANY	\$7,316.59	\$0.00	\$737.93	ELECTRICITY
41120	ALABAMA POWER COMPANY	\$3,737.79	\$0.00	\$0.00	ELECTRICITY
41121	ALABAMA POWER COMPANY	\$26.84	\$0.00	\$0.00	ELECTRICITY
41122	AppleTextbooks	\$0.00	\$0.00	\$3,754.11	TEXTBOOKS
41123	AT & T	\$0.00	\$0.00	\$403.13	TELEPHONE
41124	PATRICK BALLARD	\$250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41125	CAROLINA CARPORT INC	\$715.50	\$0.00	\$0.00	NON-INST EQUIPMENT
41126	CENTURYLINK	\$101.44	\$0.00	\$825.04	TELEPHONE
41127	CINTAS #215	\$235.88	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41128	LORIE COOLEY	\$0.00	\$358.40	\$0.00	TRANSP-OTH PROVIDERS
41129	HAMILTON TRACTOR	\$79.50	\$0.00	\$0.00	NON-INST EQUIPMENT
41130	JENNY HOLCOMB	\$0.00	\$184.96	\$0.00	TRANSP-OTH PROVIDERS
41131	Lathan Associates Architects	\$0.00	\$36,613.20	\$0.00	BLDGS-CONSTRUCTED
41132	VAN NELSON	\$2,314.71	\$0.00	\$0.00	TRAVEL & TRAINING
41133	NORTHWEST ALA. GAS DISTRICT	\$750.89	\$0.00	\$0.00	NATURAL GAS
41134	NORTHWEST ALA. GAS DISTRICT	\$314.70	\$0.00	\$0.00	NATURAL GAS
41135	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$1,180.00	MED-HEALTH97/LEGAL98
41136	ROBERT BABCOCK, PHD, BCBA	\$0.00	\$950.00	\$0.00	STUDENT EDUCATIONAL
41137	Shea Self	\$0.00	\$4,034.50	\$0.00	STUDENT EDUCATIONAL
41138	STATE OF ALABAMA	\$93,161.00	\$0.00	\$0.00	INSURANCE SERVICES
41139	WATER BOARD OF BEAR CREEK	\$696.96	\$0.00	\$0.00	WATER AND SEWAGE
41140	WATER BOARD OF BRILLIANT	\$335.64	\$0.00	\$0.00	WATER AND SEWAGE
41141	WATER BOARD OF BRILLIANT	\$307.99	\$0.00	\$0.00	WATER AND SEWAGE
41142	WATER BOARD OF GUIN	\$1,591.72	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41143	WATER BOARD OF HACKLEBURG	\$249.86	\$0.00	\$0.00	WATER AND SEWAGE
41144	West Al TV Cable Co	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION
41145	Williford-Orman Construction	\$0.00	\$0.00	\$67,587.49	BLDGS-CONSTRUCTED
41146	ALABAMA POWER COMPANY	\$0.00	\$1,476.36	\$0.00	ELECTRICITY
41147	Auto-Chlor System	\$0.00	\$885.47	\$0.00	FOOD SERV SUPPLIES
41148	B HAM COCA COLA BOTTLING CO.	\$0.00	\$1,007.80	\$0.00	PURCHASED FOOD
41149	B HAM COCA COLA BOTTLING CO.	\$0.00	\$273.55	\$0.00	PURCHASED FOOD
41150	B HAM COCA COLA BOTTLING CO.	\$0.00	\$30.60	\$0.00	PURCHASED FOOD
41151	Blue Bell Creameries	\$0.00	\$580.58	\$0.00	PURCHASED FOOD
41152	Blue Bell Creameries	\$0.00	\$716.92	\$0.00	PURCHASED FOOD
41153	Blue Bell Creameries	\$0.00	\$179.45	\$0.00	PURCHASED FOOD
41161	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$9,209.45	\$0.00	PURCHASED FOOD
41162	CENTURYLINK	\$0.00	\$228.61	\$0.00	TELEPHONE;TRAVEL & TRAINING
41163	CINTAS #215	\$0.00	\$98.76	\$0.00	FOOD SERV SUPPLIES
41164	CINTAS #215	\$0.00	\$97.52	\$0.00	FOOD SERV SUPPLIES
41165	CINTAS #215	\$0.00	\$78.00	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
41166	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
41167	COCKRELL BANANA CO.	\$0.00	\$677.00	\$0.00	PURCHASED FOOD
41168	COCKRELL BANANA CO.	\$0.00	\$1,186.00	\$0.00	PURCHASED FOOD
41169	HARDIN S BAKERY, INC.	\$0.00	\$674.20	\$0.00	PURCHASED FOOD
41170	HARDIN S BAKERY, INC.	\$0.00	\$507.32	\$0.00	PURCHASED FOOD
41171	HARDIN S BAKERY, INC.	\$0.00	\$600.45	\$0.00	PURCHASED FOOD
41172	HARDIN S BAKERY, INC.	\$0.00	\$504.92	\$0.00	PURCHASED FOOD
41173	HARDIN S BAKERY, INC.	\$0.00	\$323.74	\$0.00	PURCHASED FOOD
41174	HARDIN S BAKERY, INC.	\$0.00	\$49.50	\$0.00	PURCHASED FOOD
41175	HUMITECH OF NORTH ALABAMA	\$0.00	\$112.00	\$0.00	MAINTENANCE SUPPLIES
41176	JUDGE OF PROBATE	\$0.00	\$15.00	\$0.00	INSURANCE SERVICES
41177	LANN CHEMICAL COMPANY	\$0.00	\$179.40	\$0.00	FOOD PROCESSING SUPP
41178	LEWIS ELECTRIC SUPPLY CO., INC	\$0.00	\$39.57	\$0.00	MAINTENANCE SUPPLIES
41179	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$710.46	\$0.00	NATURAL GAS
41180	QUILL CORPORATION	\$0.00	\$146.67	\$0.00	GENERAL OFFICE SUPPL
41181	JENNIFER ROBERTS	\$0.00	\$51.06	\$0.00	TRAVEL & TRAINING
41182	UNITED PRODUCE CO., INC.	\$0.00	\$843.10	\$0.00	PURCHASED FOOD
41183	WAL-MART COMMUNITY BRC	\$0.00	\$166.07	\$0.00	GENERAL OFFICE SUPPL
41184	WOODFRUITTICHER CO., INC.	\$0.00	\$119.28	\$0.00	PURCHASED FOOD
41185	WOODFRUITTICHER CO., INC.	\$0.00	\$238.56	\$0.00	PURCHASED FOOD
41186	WOODFRUITTICHER CO., INC.	\$0.00	\$23.43	\$0.00	PURCHASED FOOD
41187	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$14,388.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41188	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$18,566.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41189	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$17,241.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41190	X-TREME FIRE & SAFETY, LLC	\$0.00	\$275.00	\$0.00	EQUIP REPAIR & MAINT
41191	BRANDON ADAMS	\$374.74	\$0.00	\$0.00	TRAVEL & TRAINING
41192	Allens Auto Parts	\$0.00	\$0.00	\$364.00	VEHICLE PARTS
41193	ALA COOPERATIVE EXTENSION SYST	\$0.00	\$367.12	\$0.00	STUDENT EDUCATIONAL
41194	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
41195	ALABAMA ASSOCIATION OF 504/ADA	\$0.00	\$50.00	\$0.00	TRAVEL & TRAINING
41196	MONICA ALLEN	\$0.00	\$0.00	\$128.31	TRAVEL & TRAINING
41197	SHERRY ARMSTRONG	\$0.00	\$71.35	\$0.00	TRAVEL & TRAINING
41198	JIM ATKINSON	\$0.00	\$0.00	\$15.54	TRAVEL & TRAINING
41199	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$253.08	MAINTENANCE SUPPLIES
41200	ESTHER BALLARD	\$0.00	\$194.25	\$0.00	TRAVEL & TRAINING
41201	GINGER BRIMER	\$0.00	\$125.04	\$0.00	TRAVEL & TRAINING
41202	TRACY BROWN	\$0.00	\$116.60	\$0.00	TRAVEL & TRAINING
41203	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
41204	City of Guin	\$122.75	\$0.00	\$0.00	ELECTRICITY
41205	CINTAS #215	\$58.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41206	CITIZENS PAGE	\$285.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
41207	CITY OF HAMILTON	\$1,090.87	\$0.00	\$0.00	BUILDING IMPROVEMENT
41208	E & S AUTO GLASS	\$270.00	\$0.00	\$0.00	INSTRUCTION ASSISTAN;VEHICLE PARTS
41209	ELLIOTT TRUE VALUE HARDWARE	\$52.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41210	ENCORE REHABILITATION, INC.	\$200.00	\$0.00	\$0.00	DRUG TESTING SERV
41211	RODNEY FLEMING	\$0.00	\$0.00	\$28.86	TRAVEL & TRAINING
41212	GRACIE FRANKS	\$0.00	\$513.88	\$0.00	TRAVEL & TRAINING
41213	GASCO AUTO SUPPLY	\$5.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41214	GLENDON GIBBS	\$0.00	\$0.00	\$27.75	TRAVEL & TRAINING
41215	LYNDA HALL	\$0.00	\$113.71	\$0.00	TRAVEL & TRAINING
41216	NANCY HALLMAN	\$0.00	\$480.89	\$0.00	TRAVEL & TRAINING
41217	HAMILTON PETROLEUM	\$30,868.36	\$0.00	\$0.00	FUEL-DIESEL;NON-INST EQUIPMENT
41218	HAMILTON PETROLEUM	\$192.00	\$0.00	\$0.00	FUEL-DIESEL
41219	HANNAH CAIN	\$0.00	\$8.75	\$0.00	DAILY SALES- LUNCH
41220	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$941.12	TRAVEL & TRAINING
41221	JERRY BRASHER TELEPHONE CO.	\$90.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
41222	KRISTIN NUNLEY	\$139.15	\$0.00	\$0.00	TRAVEL & TRAINING
41223	LEAH BRAGWELL	\$0.00	\$821.40	\$0.00	TRAVEL & TRAINING
41224	LEWIS ELECTRIC SUPPLY CO., INC	\$532.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41225	LISA REA	\$0.00	\$67.80	\$0.00	TRANSP-OTH PROVIDERS

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41226	CSI-MCALEER	\$0.00	\$0.00	\$1,149.30	OFFICE SUPPLIES
41227	GARY MCCARLEY	\$0.00	\$83.40	\$314.68	TRAVEL & TRAINING
41228	MELINDA KNIGHT	\$0.00	\$315.39	\$0.00	STUDENT EDUCATIONAL
41229	JUDY W. MILLER	\$97.76	\$0.00	\$0.00	TRAVEL & TRAINING
41230	RONNIE MILLER	\$0.00	\$480.11	\$0.00	TRAVEL & TRAINING
41231	NORTHWEST ALA. GAS DISTRICT	\$536.28	\$0.00	\$0.00	NATURAL GAS
41232	NORTHWEST BUILDING SUPPLY	\$5,446.28	\$0.00	\$0.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
41233	PEARSON ASSESSMENTS	\$0.00	\$3,196.96	\$0.00	TESTING SUPPLIES
41234	PERC ENGINEERING CO., INC.	\$0.00	\$0.00	\$20.00	-PROPERTY SERVICES
41235	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
41236	RONALD POLLARD	\$1,950.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41237	DAVID PRUITT	\$0.00	\$1,563.61	\$0.00	TRAVEL & TRAINING
41238	QUILL CORPORATION	\$191.60	\$0.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
41239	THE RIVERSIDE PUBLISHING CO.	\$0.00	\$1,221.00	\$0.00	TESTING SUPPLIES
41240	BONNIE ROBERTS	\$0.00	\$202.02	\$0.00	TRAVEL & TRAINING
41241	EVA CAROL SARTAIN	\$0.00	\$264.46	\$0.00	TRAVEL & TRAINING
41242	SEACASE	\$0.00	\$155.00	\$0.00	TRAVEL & TRAINING
41243	SERVPRO OF CULLMAN/BLOUNT	\$0.00	\$0.00	\$15,227.96	BUILDING IMPROVEMENT
41244	PAULA SHAW	\$0.00	\$0.00	\$624.85	TRAVEL & TRAINING
41245	SPORTEES	\$0.00	\$0.00	\$72.00	OFFICE SUPPLIES
41246	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$750.00	TRAVEL & TRAINING
41247	JAMES J. STANGER	\$0.00	\$0.00	\$134.64	TRAVEL & TRAINING
41248	STAR PRINTING COMPANY	\$0.00	\$0.00	\$14.00	OFFICE SUPPLIES
41249	STATE OF ALABAMA	\$0.00	\$0.00	\$45.00	BOOKS AND PERIODICAL
41250	LISA STIDHAM	\$13.32	\$0.00	\$0.00	TRAVEL & TRAINING
41251	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$162.90	GENERAL OFFICE SUPPL
41252	SHARON SULEPHEN	\$0.00	\$82.56	\$0.00	TRAVEL & TRAINING
41253	TALLMAN COMPANY	\$661.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41254	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
41255	Tiger Direct	\$0.00	\$92.33	\$0.00	STUDENT CLASSRM SUPP
41258	TRUCK CENTER INC.	\$0.00	\$0.00	\$865.97	VEHICLE PARTS
41259	UCP OF ALABAMA	\$0.00	\$110.00	\$0.00	TRAVEL & TRAINING
41260	Lana Ward	\$0.00	\$90.13	\$0.00	TRAVEL & TRAINING
41261	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$742.96	NCAP AUDIO/VIDEO
41262	WATER BOARD OF HAMILTON	\$1,488.57	\$0.00	\$0.00	WATER AND SEWAGE
41263	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
41264	JOSH WEATHERLY	\$0.00	\$117.10	\$0.00	TRAVEL & TRAINING
41265	ANN WEST	\$0.00	\$321.85	\$313.05	TRAVEL & TRAINING
41266	WITTICHEN SUPPLY COMPANY	\$657.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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41267	XEROX CORPORATION	\$0.00	\$1,194.39	\$0.00	STUDENT CLASSRM SUPP
41268	YOUNG WELDING SUPPLY, INC.	\$89.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41269	ZANE S PLUMBING AND REPAIR	\$0.00	\$0.00	\$320.00	LAND & BLDG REPAIR/M
41270	Dymac Contracting, Inc.	\$0.00	\$0.00	\$1,018.70	BUILDING IMPROVEMENT
41271	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,150.00	BUILDING IMPROVEMENT
41272	HIGHLAND TECHNICAL SERVICES IN	\$18,905.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
41273	The Gallini Group	\$0.00	\$0.00	\$2,775.20	MED-HEALTH97/LEGAL98
41274	ALABAMA POWER COMPANY	\$0.00	\$3,105.98	\$0.00	ELECTRICITY
41275	B HAM COCA COLA BOTTLING CO.	\$0.00	\$900.80	\$0.00	PURCHASED FOOD
41276	B HAM COCA COLA BOTTLING CO.	\$0.00	\$88.10	\$0.00	PURCHASED FOOD
41277	Blue Bell Creameries	\$0.00	\$1,357.09	\$0.00	PURCHASED FOOD
41278	Blue Bell Creameries	\$0.00	\$411.66	\$0.00	PURCHASED FOOD
41279	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,184.58	\$0.00	PURCHASED FOOD
41280	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,163.99	\$0.00	PURCHASED FOOD
41281	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,267.91	\$0.00	PURCHASED FOOD
41282	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,063.43	\$0.00	PURCHASED FOOD
41283	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,327.49	\$0.00	PURCHASED FOOD
41284	CENTURYLINK	\$0.00	\$269.24	\$0.00	TELEPHONE
41285	CINTAS #215	\$0.00	\$105.01	\$0.00	FOOD SERV SUPPLIES
41286	CINTAS #215	\$0.00	\$82.01	\$0.00	FOOD SERV SUPPLIES
41287	Country Corner	\$0.00	\$6.27	\$0.00	MAINTENANCE SUPPLIES
41288	COCKRELL BANANA CO.	\$0.00	\$973.00	\$0.00	PURCHASED FOOD
41289	COCKRELL BANANA CO.	\$0.00	\$239.50	\$0.00	PURCHASED FOOD
41290	GASCO AUTO SUPPLY	\$0.00	\$9.68	\$0.00	MAINTENANCE SUPPLIES
41294	HARDIN S BAKERY, INC.	\$0.00	\$1,809.08	\$0.00	PURCHASED FOOD
41295	HUMITECH OF NORTH ALABAMA	\$0.00	\$112.00	\$0.00	MAINTENANCE SUPPLIES
41296	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$320.59	\$0.00	MAINTENANCE SUPPLIES
41297	LANN CHEMICAL COMPANY	\$0.00	\$691.97	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
41298	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,550.00	\$0.00	GARBAGE AND WASTE
41299	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$258.63	\$0.00	NATURAL GAS
41300	NORTHWEST BUILDING SUPPLY	\$0.00	\$36.02	\$0.00	MAINTENANCE SUPPLIES
41301	NORTHWEST BUILDING SUPPLY	\$0.00	\$72.07	\$0.00	MAINTENANCE SUPPLIES
41302	PEST SOLUTIONS	\$0.00	\$185.00	\$0.00	FOOD SERVICES
41303	QUILL CORPORATION	\$0.00	\$307.71	\$0.00	GENERAL OFFICE SUPPL
41304	JENNIFER ROBERTS	\$0.00	\$492.27	\$0.00	TRAVEL & TRAINING
41305	Tiger Direct	\$0.00	\$80.20	\$0.00	NCAP COMPUT.HARDWARE
41306	UNITED PRODUCE CO., INC.	\$0.00	\$628.50	\$0.00	PURCHASED FOOD
41307	Websters Piggly Wiggly	\$0.00	\$8.78	\$0.00	PURCHASED FOOD
41308	WITTICHEN SUPPLY COMPANY	\$0.00	\$154.14	\$0.00	MAINTENANCE SUPPLIES

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41309	WOODFRUITTICHER CO., INC.	\$0.00	\$208.74	\$0.00	PURCHASED FOOD
41310	WOODFRUITTICHER CO., INC.	\$0.00	\$183.18	\$0.00	PURCHASED FOOD
41311	WOODFRUITTICHER CO., INC.	\$0.00	\$19.17	\$0.00	PURCHASED FOOD
41314	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$38,000.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41315	BRANDON ADAMS	\$316.18	\$0.00	\$0.00	TRAVEL & TRAINING
41316	Allens Auto Parts	\$409.00	\$0.00	\$0.00	VEHICLE PARTS
41317	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$920.00	TRAVEL & TRAINING
41318	ALABAMA POWER COMPANY	\$2,585.47	\$0.00	\$0.00	ELECTRICITY
41319	ALABAMA POWER COMPANY	\$1,921.41	\$0.00	\$927.34	ELECTRICITY
41320	ALABAMA POWER COMPANY	\$4,682.59	\$2,461.67	\$0.00	ELECTRICITY
41321	ALABAMA POWER COMPANY	\$5,381.78	\$0.00	\$0.00	ELECTRICITY
41322	ALABAMA POWER COMPANY	\$2,782.09	\$0.00	\$0.00	ELECTRICITY
41323	ALABAMA POWER COMPANY	\$1,521.29	\$830.07	\$0.00	ELECTRICITY
41324	ALABAMA POWER COMPANY	\$4,260.52	\$0.00	\$618.11	ELECTRICITY
41325	ALABAMA POWER COMPANY	\$1,560.11	\$0.00	\$0.00	ELECTRICITY
41326	MONICA ALLEN	\$0.00	\$0.00	\$109.98	TRAVEL & TRAINING
41327	SHERRY ARMSTRONG	\$0.00	\$71.35	\$0.00	TRAVEL & TRAINING
41328	ARNETT STANALAND	\$960.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41329	AT & T	\$0.00	\$0.00	\$358.79	TELEPHONE
41330	BAGBY ELEVATOR INC.	\$42.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41331	VALARIE BAILEY	\$0.00	\$66.79	\$0.00	TRAVEL & TRAINING
41332	BAKER TIRE COMPANY, INC.	\$0.00	\$0.00	\$264.00	TIRES
41333	Triumph Learning, LLC	\$0.00	\$0.00	\$1,064.65	STUDENT CLASSRM SUPP
41334	LAWANDA CAGLE	\$0.00	\$138.75	\$0.00	TRAVEL & TRAINING
41335	ANDREA CANTRELL	\$0.00	\$224.08	\$0.00	TRAVEL & TRAINING
41336	CENTURYLINK	\$126.35	\$0.00	\$682.99	TELEPHONE
41337	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
41338	CINTAS #215	\$58.97	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41339	LORIE COOLEY	\$0.00	\$376.32	\$0.00	TRANSP-OTH PROVIDERS
41340	E & S AUTO GLASS	\$80.00	\$0.00	\$0.00	VEHICLE PARTS
41341	ELLIOTT TRUE VALUE HARDWARE	\$36.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41342	ENCORE REHABILITATION, INC.	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
41343	CLINT GREEN	\$0.00	\$0.00	\$23.93	GARBAGE AND WASTE
41344	GUIN ELEMENTARY SCHOOL	\$0.00	\$25.00	\$0.00	STUDENT EDUCATIONAL
41345	HALEYVILLE HIGH SCHOOL -MM	\$500.00	\$0.00	\$0.00	OTHER OBJECTS
41346	HAMILTON PETROLEUM	\$5,837.43	\$0.00	\$0.00	FUEL-DIESEL
41347	HAMILTON VISION & EYE CARE	\$0.00	\$65.40	\$0.00	MEDICAL/HEALTH SERV
41348	ROCHELLE HARRISON	\$0.00	\$65.49	\$0.00	TRAVEL & TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41349	JENNY HOLCOMB	\$0.00	\$21.76	\$0.00	TRANSP-OTH PROVIDERS
41350	HYDE SUPPLY	\$5.34	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41351	TAMELA INGLE	\$0.00	\$212.62	\$0.00	TRAVEL & TRAINING
41352	JERRY BRASHER TELEPHONE CO.	\$0.00	\$0.00	\$30.00	EQUIP REPAIR & MAINT
41353	Jon Barrow	\$1,680.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
41354	YOLANDA KENNEDY	\$18.32	\$0.00	\$0.00	TRAVEL & TRAINING
41355	CEC	\$0.00	\$630.00	\$0.00	STUDENT EDUCATIONAL
41356	KRISTIN NUNLEY	\$108.90	\$0.00	\$0.00	TRAVEL & TRAINING
41357	LEWIS ELECTRIC SUPPLY CO., INC	\$513.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41358	SANDRA R. LODEN	\$0.00	\$21.52	\$0.00	TRAVEL & TRAINING
41359	MacGill Discount Med & School	\$0.00	\$0.00	\$118.50	OTH NONINST SUPPLIES
41360	MARION COUNTY SOLID WASTE DEPT	\$893.75	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
41361	MARION COUNTY SOLID WASTE DEPT	\$615.00	\$0.00	\$0.00	GARBAGE AND WASTE
41362	GARY MCCARLEY	\$0.00	\$0.00	\$254.75	TRAVEL & TRAINING
41363	JUDY W. MILLER	\$67.21	\$0.00	\$0.00	TRAVEL & TRAINING
41364	VAN NELSON	\$1,703.76	\$0.00	\$0.00	TRAVEL & TRAINING
41365	NORTHWEST ALA. GAS DISTRICT	\$629.40	\$0.00	\$0.00	NATURAL GAS
41366	NORTHWEST ALA. GAS DISTRICT	\$209.80	\$0.00	\$0.00	NATURAL GAS
41367	NORTHWEST BUILDING SUPPLY	\$98.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41372	O REILLY AUTO PARTS	\$737.01	\$0.00	\$0.00	VEHICLE PARTS
41373	PERC ENGINEERING CO., INC.	\$0.00	\$0.00	\$20.00	-PROPERTY SERVICES
41374	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
41375	PHILLIPS HIGH SCHOOL	\$0.00	\$370.00	\$0.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
41376	PRESTWICK HOUSE	\$0.00	\$0.00	\$220.23	STUDENT CLASSRM SUPP
41377	QUILL CORPORATION	\$0.00	\$216.43	\$561.87	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
41378	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$1,460.00	MED-HEALTH97/LEGAL98
41379	S & H SUPPLY COMPANY	\$66.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41380	S & H SUPPLY COMPANY	\$76.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41381	LESLIE SANDERSON	\$0.00	\$119.88	\$0.00	TRAVEL & TRAINING
41382	Shea Self	\$0.00	\$4,452.55	\$0.00	STUDENT EDUCATIONAL
41383	PAULA SHAW	\$0.00	\$0.00	\$915.53	TRAVEL & TRAINING
41384	JAMES J. STANGER	\$0.00	\$0.00	\$116.28	TRAVEL & TRAINING
41385	STAR PRINTING COMPANY	\$0.00	\$0.00	\$507.30	OFFICE SUPPLIES
41386	SHARON SULEPHEN	\$0.00	\$244.20	\$0.00	TRAVEL & TRAINING
41387	Tammy McCluskey	\$0.00	\$160.00	\$0.00	TRANSP-OTH PROVIDERS
41388	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
41391	TRUCK CENTER INC.	\$2,873.25	\$0.00	\$0.00	VEHICLE PARTS
41392	WAL-MART COMMUNITY BRC	\$0.00	\$477.74	\$0.00	OTH NONINST SUPPLIES
41393	WATER BOARD OF BEAR CREEK	\$397.75	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41394	WATER BOARD OF BRILLIANT	\$397.54	\$0.00	\$0.00	WATER AND SEWAGE
41395	WATER BOARD OF BRILLIANT	\$452.34	\$0.00	\$0.00	WATER AND SEWAGE
41396	WATER BOARD OF GUIN	\$1,528.64	\$0.00	\$0.00	WATER AND SEWAGE
41397	WATER BOARD OF HACKLEBURG	\$400.31	\$0.00	\$0.00	WATER AND SEWAGE
41398	West AI TV Cable Co	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION
41399	X-TREME FIRE & SAFETY, LLC	\$0.00	\$0.00	\$716.00	EQUIP REPAIR & MAINT
41400	YOUNG WELDING SUPPLY, INC.	\$86.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41401	Auto-Chlor System	\$0.00	\$509.71	\$0.00	FOOD SERV SUPPLIES
41402	B HAM COCA COLA BOTTLING CO.	\$0.00	\$847.40	\$0.00	PURCHASED FOOD
41403	B HAM COCA COLA BOTTLING CO.	\$0.00	\$99.40	\$0.00	PURCHASED FOOD
41404	Blue Bell Creameries	\$0.00	\$1,301.36	\$0.00	PURCHASED FOOD
41405	Blue Bell Creameries	\$0.00	\$376.36	\$0.00	PURCHASED FOOD
41406	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,392.73	\$0.00	PURCHASED FOOD
41407	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,131.80	\$0.00	PURCHASED FOOD
41408	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,215.80	\$0.00	PURCHASED FOOD
41409	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,160.27	\$0.00	PURCHASED FOOD
41410	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,057.15	\$0.00	PURCHASED FOOD
41411	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$874.18	\$0.00	PURCHASED FOOD
41412	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$421.14	\$0.00	PURCHASED FOOD
41413	CENTURYLINK	\$0.00	\$127.49	\$0.00	TELEPHONE
41414	CINTAS #215	\$0.00	\$105.01	\$0.00	FOOD SERV SUPPLIES
41415	CINTAS #215	\$0.00	\$82.01	\$0.00	FOOD SERV SUPPLIES
41416	CNA SURETY	\$0.00	\$150.00	\$0.00	INSURANCE SERVICES
41417	COCKRELL BANANA CO.	\$0.00	\$1,222.00	\$0.00	PURCHASED FOOD
41418	COCKRELL BANANA CO.	\$0.00	\$701.25	\$0.00	PURCHASED FOOD
41419	DARLINE GARDNER	\$0.00	\$27.75	\$0.00	TRAVEL & TRAINING
41420	TABATHA ENGLE	\$0.00	\$18.87	\$0.00	TRAVEL & TRAINING
41421	HARDIN S BAKERY, INC.	\$0.00	\$661.50	\$0.00	PURCHASED FOOD
41422	HARDIN S BAKERY, INC.	\$0.00	\$476.08	\$0.00	PURCHASED FOOD
41423	HARDIN S BAKERY, INC.	\$0.00	\$589.04	\$0.00	PURCHASED FOOD
41424	HARDIN S BAKERY, INC.	\$0.00	\$349.68	\$0.00	PURCHASED FOOD
41425	HARDIN S BAKERY, INC.	\$0.00	\$189.20	\$0.00	PURCHASED FOOD
41426	KATHY ATKINS	\$0.00	\$13.32	\$0.00	TRAVEL & TRAINING
41427	LANN CHEMICAL COMPANY	\$0.00	\$288.90	\$0.00	FOOD SERV SUPPLIES
41428	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$700.28	\$0.00	NATURAL GAS
41429	DONNA SELF	\$0.00	\$29.97	\$0.00	TRAVEL & TRAINING
41430	TALLMAN COMPANY	\$0.00	\$323.94	\$0.00	MAINTENANCE SUPPLIES
41431	UNITED PRODUCE CO., INC.	\$0.00	\$855.45	\$0.00	PURCHASED FOOD
41432	WAL-MART COMMUNITY BRC	\$0.00	\$142.83	\$0.00	GENERAL OFFICE SUPPL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41433	WOODFRUITTICHER CO., INC.	\$0.00	\$31.95	\$0.00	PURCHASED FOOD
41434	WOODFRUITTICHER CO., INC.	\$0.00	\$117.15	\$0.00	PURCHASED FOOD
41435	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$20,976.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41436	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$20,671.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41437	ALABAMA POWER COMPANY	\$3,179.49	\$0.00	\$0.00	ELECTRICITY
41438	ALABAMA POWER COMPANY	\$5,075.36	\$0.00	\$0.00	ELECTRICITY
41439	ALABAMA POWER COMPANY	\$4,401.30	\$0.00	\$0.00	ELECTRICITY
41440	ALABAMA POWER COMPANY	\$2,740.02	\$0.00	\$0.00	ELECTRICITY
41441	JIM ATKINSON	\$0.00	\$0.00	\$15.54	TRAVEL & TRAINING
41442	ESTHER BALLARD	\$149.77	\$0.00	\$0.00	TRAVEL & TRAINING
41443	Bennett Building Inc.	\$0.00	\$0.00	\$186,284.22	BUILDING IMPROVEMENT
41444	BLUE STAR READY MIX USA	\$0.00	\$9,504.00	\$0.00	BLDGS-CONSTRUCTED
41445	BOYETT HEALTH SERVICES, INC.	\$0.00	\$0.00	\$30.00	MEDICAL/HEALTH SERV
41446	CINTAS #215	\$117.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
41447	CHRIS COOK	\$0.00	\$0.00	\$48.84	TRAVEL & TRAINING
41448	Dymac Contracting, Inc.	\$0.00	\$54,731.39	\$0.00	BLDGS-CONSTRUCTED
41449	RODNEY FLEMING	\$0.00	\$0.00	\$28.86	TRAVEL & TRAINING
41450	GASCO AUTO SUPPLY	\$23.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41451	GLENDON GIBBS	\$0.00	\$0.00	\$27.75	TRAVEL & TRAINING
41452	CLINT GREEN	\$22.26	\$0.00	\$24.47	GARBAGE AND WASTE;TRAVEL & TRAINING
41454	HAMILTON PETROLEUM	\$21,860.36	\$0.00	\$0.00	FUEL-DIESEL
41455	HELPING HANDS THERAPY	\$0.00	\$9,000.00	\$0.00	MEDICAL/HEALTH SERV;STUDENT EDUCATIONAL
41456	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$180.52	TRAVEL & TRAINING
41457	LEARNING EXPERIENCES	\$0.00	\$0.00	\$254.74	STUDENT CLASSRM SUPP
41458	CHRIS LIPSEY	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
41459	LISA REA	\$0.00	\$61.02	\$0.00	TRANSP-OTH PROVIDERS
41460	MAGNOLIA STEEL CO INC	\$0.00	\$25,045.00	\$0.00	BLDGS-CONSTRUCTED
41461	MARION COUNTY COOPERATIVE	\$0.00	\$29.75	\$0.00	STUDENT CLASSRM SUPP
41462	CSI-MCALEER	\$35,583.00	\$0.00	\$0.00	LICENSE FEES
41463	JUDY W. MILLER	\$0.00	\$117.30	\$0.00	TRAVEL & TRAINING
41464	Sonya Molloy	\$0.00	\$0.00	\$477.18	TRANSP-OTH PROVIDERS
41465	VAN NELSON	\$871.29	\$0.00	\$0.00	TRAVEL & TRAINING
41466	NORTHWEST ALA. GAS DISTRICT	\$1,004.55	\$0.00	\$0.00	NATURAL GAS
41467	NORTHWEST ALA. GAS DISTRICT	\$1,092.43	\$0.00	\$0.00	NATURAL GAS
41468	NORTHWEST ALA. GAS DISTRICT	\$351.59	\$0.00	\$0.00	NATURAL GAS
41469	OLD REPUBLIC SURETY GROUP	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
41470	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$99.80	JANITORIAL SUPPLIES
41471	PRESTWICK HOUSE	\$0.00	\$0.00	\$24.95	STUDENT CLASSRM SUPP

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41472	YVONNE RAY	\$0.00	\$433.21	\$0.00	STUDENT EDUCATIONAL
41473	BONNIE ROBERTS	\$0.00	\$523.72	\$0.00	TRAVEL & TRAINING
41474	SERVPRO OF CULLMAN/BLOUNT	\$0.00	\$0.00	\$1,590.00	LAND & BLDG REPAIR/M
41475	SHARON SULEPHEN	\$0.00	\$79.20	\$0.00	TRAVEL & TRAINING
41476	TERRACON CONSULTANTS, INC	\$565.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
41477	Tiger Direct	\$0.00	\$0.00	\$697.28	NCAP COMPUT.HARDWARE
41478	UNIVERSITY OF ALABAMA AASBO	\$0.00	\$0.00	\$35.00	TRAVEL & TRAINING
41479	ANN WEST	\$0.00	\$916.45	\$0.00	TRAVEL & TRAINING
41480	XEROX CORPORATION	\$0.00	\$1,150.31	\$0.00	STUDENT CLASSRM SUPP
41481	R. Price Co Inc	\$0.00	\$0.00	\$219,669.45	BLDGS-CONSTRUCTED
41482	ZANE S PLUMBING AND REPAIR	\$0.00	\$0.00	\$370.00	LAND & BLDG REPAIR/M
41483	AIR ENGINEERS, L.L.C.	\$0.00	\$17.09	\$0.00	MAINTENANCE SUPPLIES
41484	ALABAMA POWER COMPANY	\$0.00	\$2,662.08	\$0.00	ELECTRICITY
41485	Auto-Chlor System	\$0.00	\$411.23	\$0.00	FOOD SERV SUPPLIES
41486	B HAM COCA COLA BOTTLING CO.	\$0.00	\$737.10	\$0.00	PURCHASED FOOD
41487	B HAM COCA COLA BOTTLING CO.	\$0.00	\$145.40	\$0.00	PURCHASED FOOD
41488	Blue Bell Creameries	\$0.00	\$930.49	\$0.00	PURCHASED FOOD
41489	Blue Bell Creameries	\$0.00	\$840.96	\$0.00	PURCHASED FOOD
41490	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,134.87	\$0.00	PURCHASED FOOD
41491	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,223.32	\$0.00	PURCHASED FOOD
41492	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,028.04	\$0.00	PURCHASED FOOD
41493	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,099.63	\$0.00	PURCHASED FOOD
41494	BORDEN DAIRY CO OF ALABAMA	\$0.00	\$1,087.30	\$0.00	PURCHASED FOOD
41495	CENTURYLINK	\$0.00	\$329.96	\$0.00	TELEPHONE
41496	CINTAS #215	\$0.00	\$97.52	\$0.00	FOOD SERV SUPPLIES
41497	CINTAS #215	\$0.00	\$104.50	\$0.00	FOOD SERV SUPPLIES
41498	CNA SURETY	\$0.00	\$350.00	\$0.00	INSURANCE SERVICES
41499	Country Corner	\$0.00	\$8.33	\$0.00	MAINTENANCE SUPPLIES
41500	COCKRELL BANANA CO.	\$0.00	\$824.75	\$0.00	PURCHASED FOOD
41501	COCKRELL BANANA CO.	\$0.00	\$470.25	\$0.00	PURCHASED FOOD
41502	TABATHA ENGLE	\$0.00	\$18.87	\$0.00	TRAVEL & TRAINING
41503	HARDIN S BAKERY, INC.	\$0.00	\$431.50	\$0.00	PURCHASED FOOD
41504	HARDIN S BAKERY, INC.	\$0.00	\$558.65	\$0.00	PURCHASED FOOD
41505	HARDIN S BAKERY, INC.	\$0.00	\$588.80	\$0.00	PURCHASED FOOD
41506	HARDIN S BAKERY, INC.	\$0.00	\$366.34	\$0.00	PURCHASED FOOD
41507	HUMITECH OF NORTH ALABAMA	\$0.00	\$96.00	\$0.00	MAINTENANCE SUPPLIES
41508	HYDE SUPPLY	\$0.00	\$5.46	\$0.00	MAINTENANCE SUPPLIES
41509	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$186.98	\$0.00	MAINTENANCE SUPPLIES
41510	LORA HARRIS	\$0.00	\$2.22	\$0.00	TRAVEL & TRAINING

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41511	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,550.00	\$0.00	GARBAGE AND WASTE
41512	JUNE MOORE	\$0.00	\$2.22	\$0.00	TRAVEL & TRAINING
41513	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$963.83	\$0.00	NATURAL GAS
41514	NORTHWEST BUILDING SUPPLY	\$0.00	\$100.93	\$0.00	MAINTENANCE SUPPLIES
41515	NORTHWEST BUILDING SUPPLY	\$0.00	\$88.30	\$0.00	MAINTENANCE SUPPLIES
41516	PEST SOLUTIONS	\$0.00	\$185.00	\$0.00	FOOD SERVICES
41517	Tiger Direct	\$0.00	\$438.04	\$0.00	NCAP COMPUT.HARDWARE
41518	UNITED PRODUCE CO., INC.	\$0.00	\$581.65	\$0.00	PURCHASED FOOD
41519	Websters Piggly Wiggly	\$0.00	\$21.75	\$0.00	PURCHASED FOOD
41520	WOODFRUITTICHER CO., INC.	\$0.00	\$142.71	\$0.00	PURCHASED FOOD
41521	WOODFRUITTICHER CO., INC.	\$0.00	\$51.12	\$0.00	PURCHASED FOOD
41522	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$20,821.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41523	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$15,828.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41524	BRANDON ADAMS	\$210.79	\$0.00	\$0.00	TRAVEL & TRAINING
41525	ALABAMA POWER COMPANY	\$1,928.48	\$0.00	\$0.00	ELECTRICITY
41526	ALABAMA POWER COMPANY	\$4,619.68	\$0.00	\$0.00	ELECTRICITY
41527	ALABAMA POWER COMPANY	\$3,290.73	\$0.00	\$0.00	ELECTRICITY
41528	ALABAMA POWER COMPANY	\$3,139.33	\$0.00	\$970.22	ELECTRICITY
41529	ALABAMA POWER COMPANY	\$4,193.66	\$2,079.37	\$0.00	ELECTRICITY
41530	ALABAMA POWER COMPANY	\$5,097.00	\$130.93	\$0.00	ELECTRICITY
41531	ALABAMA POWER COMPANY	\$4,131.75	\$0.00	\$0.00	ELECTRICITY
41532	ALABAMA POWER COMPANY	\$2,869.93	\$0.00	\$0.00	ELECTRICITY
41533	ALABAMA POWER COMPANY	\$1,255.83	\$876.09	\$0.00	ELECTRICITY
41534	ALABAMA POWER COMPANY	\$5,182.90	\$0.00	\$598.06	ELECTRICITY
41535	ALABAMA POWER COMPANY	\$2,648.79	\$0.00	\$0.00	ELECTRICITY
41536	ALABAMA POWER COMPANY	\$26.84	\$0.00	\$0.00	ELECTRICITY
41537	MONICA ALLEN	\$0.00	\$0.00	\$85.54	TRAVEL & TRAINING
41538	AT & T	\$0.00	\$0.00	\$494.84	TELEPHONE
41539	JIM ATKINSON	\$0.00	\$0.00	\$453.72	TRAVEL & TRAINING
41540	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$1,029.10	LAND & BLDG REPAIR/M
41541	ESTHER BALLARD	\$0.00	\$94.35	\$0.00	TRAVEL & TRAINING
41542	Bennett Building Inc.	\$0.00	\$0.00	\$271,473.34	BUILDING IMPROVEMENT
41543	BOYETT HEALTH SERVICES, INC.	\$0.00	\$0.00	\$30.00	MEDICAL/HEALTH SERV
41544	SUSAN BURLESON	\$0.00	\$8.40	\$0.00	TRAVEL & TRAINING
41545	ANDREA CANTRELL	\$0.00	\$244.62	\$0.00	TRAVEL & TRAINING
41546	CENTURYLINK	\$116.14	\$0.00	\$686.20	TELEPHONE
41547	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
41548	CINTAS #215	\$176.91	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41549	CHRIS COOK	\$0.00	\$0.00	\$83.25	TRAVEL & TRAINING
41550	LORIE COOLEY	\$0.00	\$322.56	\$0.00	TRANSP-OTH PROVIDERS
41551	KEVIN DULANEY	\$0.00	\$0.00	\$109.54	TRAVEL & TRAINING
41552	ENCORE REHABILITATION, INC.	\$470.00	\$0.00	\$0.00	DRUG TESTING SERV
41553	RODNEY FLEMING	\$0.00	\$0.00	\$57.72	TRAVEL & TRAINING
41554	L. C. FOWLER	\$0.00	\$0.00	\$399.57	TRAVEL & TRAINING
41555	FOX DISTRIBUTORS, INC.	\$29.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41556	GLENDON GIBBS	\$0.00	\$0.00	\$55.50	TRAVEL & TRAINING
41557	CLINT GREEN	\$0.00	\$0.00	\$24.68	GARBAGE AND WASTE
41558	H T DEPOT.COM	\$0.00	\$147.69	\$0.00	NCAP AUDIO/VIDEO
41559	HAAN CRAFTS	\$0.00	\$229.95	\$0.00	STUDENT CLASSRM SUPP
41560	HACKLEBURG HIGH SCHOOL	\$0.00	\$0.00	\$3,268.65	TRANSFERS OUT LOCAL
41561	LYNDA HALL	\$0.00	\$762.45	\$0.00	TRAVEL & TRAINING
41562	HAMILTON HIGH SCHOOL	\$0.00	\$0.00	\$3,366.99	TRANSFERS OUT LOCAL
41563	HAMILTON PETROLEUM	\$15,767.24	\$0.00	\$0.00	FUEL-DIESEL
41564	HAPPY CHEF UNIFORMS	\$0.00	\$219.95	\$0.00	STUDENT CLASSRM SUPP
41566	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$53.76	TRAVEL & TRAINING
41567	HOUGHTON MIFFLIN	\$0.00	\$848.72	\$0.00	SOFTWARE MAINT AGREE
41568	Jacqueline Harrington	\$0.00	\$80.00	\$0.00	STUDENT EDUCATIONAL
41569	LISA JACKSON	\$0.00	\$0.00	\$18.87	TRAVEL & TRAINING
41570	CEC	\$0.00	\$540.00	\$0.00	STUDENT EDUCATIONAL
41571	JAMES KILLINGSWORTH	\$0.00	\$0.00	\$37.19	TRAVEL & TRAINING
41572	KRISTIN NUNLEY	\$84.70	\$0.00	\$0.00	TRAVEL & TRAINING
41573	Lathan Associates Architects	\$0.00	\$0.00	\$32,618.60	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT;ARCHITECT FEE
41574	CHRIS LIPSEY	\$0.00	\$0.00	\$400.00	OTHER TECHNICAL SERV
41575	LISA REA	\$0.00	\$50.85	\$0.00	TRANSP-OTH PROVIDERS
41576	MARION COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,234.71	TRANSFERS OUT LOCAL
41577	MARION COUNTY SOLID WASTE DEPT	\$893.75	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
41578	MARION COUNTY SOLID WASTE DEPT	\$615.00	\$0.00	\$0.00	GARBAGE AND WASTE
41579	GARY MCCARLEY	\$0.00	\$0.00	\$194.81	TRAVEL & TRAINING
41580	BELINDA MCRAE	\$0.00	\$0.00	\$295.69	TRAVEL & TRAINING
41581	JUDY W. MILLER	\$54.99	\$0.00	\$0.00	TRAVEL & TRAINING
41582	PAM MIXON	\$0.00	\$295.08	\$0.00	TRAVEL & TRAINING
41583	Sonya Molloy	\$0.00	\$0.00	\$260.28	TRANSP-OTH PROVIDERS
41584	NASCO	\$0.00	\$970.62	\$0.00	STUDENT CLASSRM SUPP
41585	NORTHWEST ABRASIVES	\$0.00	\$199.00	\$0.00	STUDENT CLASSRM SUPP
41586	NORTHWEST ALA. GAS DISTRICT	\$1,957.54	\$0.00	\$0.00	NATURAL GAS
41587	NORTHWEST ALA. GAS DISTRICT	\$1,997.01	\$0.00	\$0.00	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41588	NORTHWEST ALA. GAS DISTRICT	\$934.77	\$0.00	\$0.00	NATURAL GAS
41589	NORTHWEST BUILDING SUPPLY	\$66.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41590	O REILLY AUTO PARTS	\$137.68	\$0.00	\$0.00	VEHICLE PARTS
41591	ORIENTAL TRADING	\$0.00	\$86.99	\$0.00	STUDENT CLASSRM SUPP
41592	PACE INDUSTRIES INC	\$0.00	\$0.00	\$607.13	GARBAGE AND WASTE
41593	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$259.90	JANITORIAL SUPPLIES
41594	PAULA LEWIS	\$0.00	\$79.64	\$0.00	TRAVEL & TRAINING
41595	PERC ENGINEERING CO., INC.	\$0.00	\$0.00	\$20.00	-PROPERTY SERVICES
41596	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
41597	PHILLIPS HIGH SCHOOL	\$0.00	\$0.00	\$4,943.36	TRANSFERS OUT LOCAL
41598	PITNEY BOWES	\$0.00	\$0.00	\$300.00	POSTAGE
41599	RONALD POLLARD	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
41600	PRICE TIRE, INC.	\$280.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
41601	QUILL CORPORATION	\$0.00	\$140.38	\$284.64	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
41602	RENAISSANCE ROSS BRIDGE HOTEL	\$0.00	\$294.12	\$0.00	TRAVEL & TRAINING
41603	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$4,690.00	MED-HEALTH97/LEGAL98
41604	S & H SUPPLY COMPANY	\$69.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41605	S & H SUPPLY COMPANY	\$23.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
41606	EVA CAROL SARTAIN	\$0.00	\$262.72	\$0.00	TRAVEL & TRAINING
41607	SCANTRON CORPORATION	\$65.00	\$194.97	\$0.00	STUDENT CLASSRM SUPP
41608	SEACASE	\$0.00	\$100.00	\$0.00	TRAVEL & TRAINING
41609	Shea Self	\$0.00	\$6,192.95	\$0.00	STUDENT EDUCATIONAL
41610	PAULA SHAW	\$0.00	\$0.00	\$165.51	TRAVEL & TRAINING
41611	SHOAL CREEK COMMUNICATIONS	\$1,000.00	\$0.00	\$500.00	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
41612	KIM SMITH	\$0.00	\$160.95	\$0.00	TRAVEL & TRAINING
41613	JAMES J. STANGER	\$0.00	\$0.00	\$85.68	TRAVEL & TRAINING
41614	STAR PRINTING COMPANY	\$0.00	\$119.97	\$53.83	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
41615	SHARON SULEPHEN	\$0.00	\$564.47	\$0.00	TRAVEL & TRAINING
41616	TERRACON CONSULTANTS, INC	\$0.00	\$9,831.94	\$0.00	BLDGS-CONSTRUCTED
41617	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$2,387.50	MED-HEALTH97/LEGAL98
41618	TOUCHBOARDS.COM	\$0.00	\$594.07	\$0.00	NCAP AUDIO/VIDEO
41620	TRUCK CENTER INC.	\$590.18	\$0.00	\$0.00	VEHICLE PARTS
41621	WAL-MART COMMUNITY BRC	\$0.00	\$1,139.04	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
41622	WATER BOARD OF BEAR CREEK	\$309.66	\$0.00	\$0.00	WATER AND SEWAGE
41623	WATER BOARD OF BRILLIANT	\$451.34	\$0.00	\$0.00	WATER AND SEWAGE
41624	WATER BOARD OF BRILLIANT	\$200.06	\$0.00	\$0.00	WATER AND SEWAGE
41625	WATER BOARD OF GUIN	\$1,496.67	\$0.00	\$0.00	WATER AND SEWAGE
41626	WATER BOARD OF HACKLEBURG	\$174.80	\$0.00	\$0.00	WATER AND SEWAGE
41627	WATER BOARD OF HAMILTON	\$1,508.03	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41628	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
41629	WATHA S INC.	\$100.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
41630	West AI TV Cable Co	\$0.00	\$0.00	\$500.00	OTHER COMMUNICATION
41631	XEROX CORPORATION	\$0.00	\$1,146.99	\$0.00	STUDENT CLASSRM SUPP
41632	YOUNG WELDING SUPPLY, INC.	\$89.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
		\$408,198.98	\$447,632.79	\$872,622.42	