

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 01/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60572	ALABAMA POWER COMPANY	\$0.00	\$846.26	\$0.00	ELECTRICITY
60578	BARBER S DAIRY INC.	\$0.00	\$5,775.70	\$0.00	PURCHASED FOOD
60579	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$435.13	\$0.00	TELEPHONE
60580	CNA SURETY	\$0.00	\$500.00	\$0.00	INSURANCE SERVICES
60581	CONNIE JOHNSON	\$0.00	\$26.16	\$0.00	TRAVEL & TRAINING
60582	Country Corner	\$0.00	\$101.70	\$0.00	MAINTENANCE SUPPLIES
60583	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$132.70	\$0.00	MAINTENANCE SUPPLIES
60584	FLOWERS BAKING CO OF BHAM	\$0.00	\$485.48	\$0.00	PURCHASED FOOD
60585	FLOWERS BAKING CO OF BHAM	\$0.00	\$521.56	\$0.00	PURCHASED FOOD
60586	FLOWERS BAKING CO OF BHAM	\$0.00	\$323.88	\$0.00	PURCHASED FOOD
60587	HERITAGE FOOD SERVICE EQUIP.	\$0.00	\$255.50	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
60588	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
60589	Jamie Gann (Parent)	\$0.00	\$30.05	\$0.00	DEFERRED REVENUE
60590	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$88.49	\$0.00	MAINTENANCE SUPPLIES
60591	LANN CHEMICAL COMPANY	\$0.00	\$1,112.04	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;GENERAL OFFICE SUPPL
60592	LANN CHEMICAL COMPANY	\$0.00	\$1,416.59	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60593	Larry Cochran	\$0.00	\$32.50	\$0.00	DEFERRED REVENUE
60594	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$2,080.00	\$0.00	GARBAGE AND WASTE
60595	MAYFIELD DAIRIES	\$0.00	\$593.82	\$0.00	PURCHASED FOOD
60596	MAYFIELD DAIRIES	\$0.00	\$84.07	\$0.00	PURCHASED FOOD
60597	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$1,175.64	\$0.00	NATURAL GAS
60598	OK Produce	\$0.00	\$1,045.95	\$0.00	PURCHASED FOOD
60599	OK Produce	\$0.00	\$686.98	\$0.00	PURCHASED FOOD
60600	OSBORN BROTHERS FOODS	\$0.00	\$3,861.29	\$0.00	PURCHASED FOOD
60601	PEST SOLUTIONS	\$0.00	\$420.00	\$0.00	FOOD SERVICES
60602	QUILL CORPORATION	\$0.00	\$693.01	\$0.00	GENERAL OFFICE SUPPL
60603	JENNIFER ROBERTS	\$0.00	\$64.30	\$0.00	TRAVEL & TRAINING
60604	S & H SUPPLY COMPANY	\$0.00	\$167.16	\$0.00	MAINTENANCE SUPPLIES
60605	S & H SUPPLY COMPANY	\$0.00	\$14.37	\$0.00	MAINTENANCE SUPPLIES
60606	Websters Piggly Wiggly	\$0.00	\$118.65	\$0.00	PURCHASED FOOD
60607	WOODFRUITTICHER CO., INC.	\$0.00	\$408.00	\$0.00	PURCHASED FOOD
60608	WOODFRUITTICHER CO., INC.	\$0.00	\$321.30	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60611	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$29,975.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60612	ACT, INC.	\$0.00	\$75.00	\$0.00	TRAVEL & TRAINING
60613	ADEM	\$0.00	\$0.00	\$4,290.00	LICENSE FEES
60614	AGAPE MEDICAL CLINIC, PC	\$30.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
60615	ALABAMA POWER COMPANY	\$2,901.61	\$0.00	\$0.00	ELECTRICITY
60616	ALABAMA POWER COMPANY	\$2,266.12	\$0.00	\$0.00	ELECTRICITY
60617	ALABAMA POWER COMPANY	\$3,188.26	\$1,183.67	\$0.00	ELECTRICITY
60618	ALABAMA POWER COMPANY	\$8,307.69	\$0.00	\$1,224.54	ELECTRICITY
60619	ALABAMA POWER COMPANY	\$1,983.78	\$757.58	\$0.00	ELECTRICITY
60620	ALABAMA POWER COMPANY	\$6,004.96	\$1,129.15	\$0.00	ELECTRICITY
60621	ALABAMA POWER COMPANY	\$5,648.91	\$0.00	\$0.00	ELECTRICITY
60622	ALABAMA POWER COMPANY	\$2,730.54	\$0.00	\$0.00	ELECTRICITY
60623	ALABAMA POWER COMPANY	\$1,738.43	\$1,572.53	\$0.00	ELECTRICITY
60624	ALABAMA POWER COMPANY	\$1,072.53	\$706.88	\$0.00	ELECTRICITY
60625	ALABAMA POWER COMPANY	\$5,497.65	\$0.00	\$609.04	ELECTRICITY
60626	ALABAMA POWER COMPANY	\$2,569.62	\$0.00	\$0.00	ELECTRICITY
60627	Allens Auto Parts	\$11.00	\$0.00	\$0.00	VEHICLE PARTS
60628	AMAZON.COM CREDIT	\$155.39	\$398.00	\$3,917.04	NCAP COMPUT.HARDWARE;GENERAL OFFICE SUPPL;STUDENT CLASSRM SUPP
60629	AMAZON.COM CREDIT	\$5,509.89	\$63.99	\$684.59	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP;NON INSTRUCT SOFTWARE;OTHER GEN SUPPLIES
60630	AMAZON.COM CREDIT	\$615.09	\$67.57	\$68.57	STUDENT CLASSRM SUPP;NCAP COMPUT.HARDWARE;GENERAL OFFICE SUPPL
60631	AMBER DELINE	\$0.00	\$13.08	\$0.00	TRAVEL & TRAINING
60632	ANA COLBURN	\$0.00	\$161.31	\$0.00	TRAVEL & TRAINING
60633	AT & T	\$0.00	\$88.12	\$283.26	TELEPHONE
60634	Beverly Burleson	\$0.00	\$0.00	\$27.25	TRAVEL & TRAINING
60635	BOBBY ISOM	\$0.00	\$158.36	\$0.00	TRAVEL & TRAINING
60636	BROCK PALMER	\$0.00	\$0.00	\$733.06	LAND & BLDG REPAIR/M
60637	CABLES PLUS, LLC	\$0.00	\$0.00	\$82.58	NCAP COMPUT.HARDWARE
60638	ANDREA CANTRELL	\$0.00	\$30.52	\$0.00	TRAVEL & TRAINING
60639	CDW GOVERNMENT, INC.	\$4,626.00	\$0.00	\$125.82	NCAP COMPUT.HARDWARE
60640	CENTURYLINK COMMUNICATIONS LLC	\$118.88	\$0.00	\$1,099.04	TELEPHONE
60641	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
60642	CINTAS #215	\$137.56	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60643	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,903.19	NCAP COMPUT.HARDWARE
60644	DON JONES	\$0.00	\$0.00	\$295.32	TRAVEL & TRAINING
60645	ELLIOTT TRUE VALUE HARDWARE	\$140.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60646	EMBASSY SUITES, BHAM	\$168.03	\$0.00	\$0.00	TRAVEL & TRAINING

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60647	ENCORE REHABILITATION, INC.	\$140.00	\$0.00	\$0.00	DRUG TESTING SERV
60648	KAY GALLAGHER	\$165.90	\$0.00	\$0.00	TRAVEL & TRAINING
60649	GARY RAPER	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
60650	GREG MANN	\$205.53	\$0.00	\$0.00	TRAVEL & TRAINING
60651	HAMILTON PETROLEUM	\$8,510.27	\$0.00	\$0.00	FUEL-DIESEL
60652	REBA JETT HILL	\$10.90	\$0.00	\$0.00	TRAVEL & TRAINING
60653	BENJA JACKSON	\$0.00	\$63.22	\$0.00	TRAVEL & TRAINING
60654	Jason Bourland	\$0.00	\$85.33	\$0.00	TRAVEL & TRAINING
60655	JENNIFER ZETROUER	\$2,335.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
60656	JESSICA JOHNIGAN	\$0.00	\$257.11	\$0.00	TRAVEL & TRAINING
60657	JOYCE FOWLER	\$0.00	\$0.00	\$717.90	TRAVEL & TRAINING
60658	LEWIS ELECTRIC SUPPLY CO., INC	\$201.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60659	Randy & Linda Johnson	\$0.00	\$0.00	\$741.58	TRANSP-OTH PROVIDERS
60660	MARION COUNTY COOPERATIVE	\$9.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60661	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
60662	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
60663	MARRIOTT S GRAND HOTEL	\$0.00	\$530.27	\$0.00	TRAVEL & TRAINING
60664	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$39,869.98	NON INSTRUCT SOFTWARE
60665	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
60666	BELINDA MCRAE	\$0.00	\$0.00	\$427.06	TRAVEL & TRAINING
60667	MEAGAN TREADWAY	\$0.00	\$80.70	\$0.00	TRANSP-OTH PROVIDERS
60668	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,870.00	\$0.00	STUDENT EDUCATIONAL
60669	JUDY W. MILLER	\$84.00	\$0.00	\$0.00	TRAVEL & TRAINING
60670	TAMMY MORGAN	\$279.04	\$0.00	\$0.00	TRAVEL & TRAINING
60671	NATHAN ROBINSON	\$173.25	\$0.00	\$0.00	TRAVEL & TRAINING
60672	NORTHWEST ALA. GAS DISTRICT	\$3,473.17	\$0.00	\$0.00	NATURAL GAS
60673	NORTHWEST ALA. GAS DISTRICT	\$5,341.69	\$0.00	\$0.00	NATURAL GAS
60674	NORTHWEST ALA. GAS DISTRICT	\$2,538.86	\$0.00	\$0.00	NATURAL GAS
60677	O REILLY AUTO PARTS	\$986.96	\$0.00	\$103.68	VEHICLE PARTS
60678	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$47.00	RE-SELLABLE ITEMS
60679	PESI	\$124.98	\$0.00	\$0.00	TRAVEL & TRAINING
60680	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
60681	DAVID PRUITT	\$0.00	\$55.34	\$0.00	TRAVEL & TRAINING
60682	VALARIE PYRON	\$73.85	\$0.00	\$0.00	TRAVEL & TRAINING
60683	QUILL CORPORATION	\$0.00	\$0.00	\$213.26	OFFICE SUPPLIES
60684	JENNIFER ROBERTS	\$0.00	\$18.53	\$0.00	TRAVEL & TRAINING
60685	ROCKLIN BRUMLEY	\$122.62	\$0.00	\$0.00	TRAVEL & TRAINING
60686	S & H SUPPLY COMPANY	\$233.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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60687	S & H SUPPLY COMPANY	\$287.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60688	S & H SUPPLY COMPANY	\$220.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60689	S & H SUPPLY COMPANY	\$31.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60690	SANDS AUTO MACHINE SHOP	\$400.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60691	SETH SEABORN	\$0.00	\$98.10	\$0.00	TRAVEL & TRAINING
60692	SPUR	\$0.00	\$55,538.85	\$8,778.76	STUDENT EDUCATIONAL;BUS ASSISTANT;STUDENT CLASSRM SUPP
60693	SPUR	\$0.00	\$22,744.97	\$3,968.41	STUDENT EDUCATIONAL;BUS ASSISTANT
60694	LISA STIDHAM	\$8.56	\$0.00	\$0.00	TRAVEL & TRAINING
60695	STUARTS AUTO BODY & GLASS	\$50.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60698	SUMMIT TRUCK GROUP	\$4,592.50	\$0.00	\$0.00	VEHICLE PARTS
60699	SUZAN RIDDLE	\$15.37	\$76.79	\$0.00	TRAVEL & TRAINING
60700	TALLMAN COMPANY	\$91.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60701	TAMMY SARGENT	\$0.00	\$2,433.37	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60702	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
60703	THE LEARNING TREE	\$0.00	\$603.84	\$0.00	STUDENT EDUCATIONAL
60704	TIM MANSFIELD	\$0.00	\$0.00	\$250.00	TRAVEL & TRAINING
60705	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
60706	TRACY BURT	\$0.00	\$91.56	\$4.14	TRAVEL & TRAINING
60707	TRANSPORTATION SOUTH INC	\$633.51	\$0.00	\$588.06	VEHICLE PARTS
60708	TREY GEORGE	\$114.45	\$0.00	\$0.00	TRAVEL & TRAINING
60709	STOP HEART ATTACK	\$0.00	\$0.00	\$2,088.85	NON-INST EQUIPMENT
60710	TURBO DIESEL & ELECTRIC SYSTEM	\$2,060.00	\$0.00	\$0.00	VEHICLE PARTS
60712	WAL-MART COMMUNITY BRC	\$0.00	\$1,340.85	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
60713	WATER BOARD OF BEAR CREEK	\$463.83	\$0.00	\$0.00	WATER AND SEWAGE
60714	WATER BOARD OF BRILLIANT	\$359.77	\$0.00	\$0.00	WATER AND SEWAGE
60715	WATER BOARD OF BRILLIANT	\$166.40	\$0.00	\$0.00	WATER AND SEWAGE
60716	WATER BOARD OF GUIN	\$1,234.26	\$0.00	\$0.00	WATER AND SEWAGE
60717	WATER BOARD OF HACKLEBURG	\$298.29	\$0.00	\$0.00	WATER AND SEWAGE
60718	WATER BOARD OF HAMILTON	\$1,318.03	\$0.00	\$0.00	WATER AND SEWAGE
60719	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
60720	WATHA S INC.	\$150.00	\$0.00	\$276.95	RENTAL-EQUIPMENT;EQUIP REPAIR & MAINT
60721	DARYL WEATHERLY	\$0.00	\$0.00	\$17.99	TRAVEL & TRAINING
60722	JOSH WEATHERLY	\$0.00	\$34.34	\$0.00	TRAVEL & TRAINING
60723	ANN WEST	\$0.00	\$0.00	\$8.13	TRAVEL & TRAINING
60724	Williams Glass LLC	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
60725	YARBROUGH MECHANICAL & GEN	\$60,078.47	\$0.00	\$0.00	BUILDING IMPROVEMENT
60726	YOUNG WELDING SUPPLY, INC.	\$65.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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60727	ALABAMA POWER COMPANY	\$0.00	\$934.71	\$0.00	ELECTRICITY
60728	ALABAMA SCHOOL NUTRITION ASSN.	\$0.00	\$225.00	\$0.00	TRAVEL & TRAINING
60735	BARBER S DAIRY INC.	\$0.00	\$5,915.02	\$0.00	PURCHASED FOOD
60736	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$433.70	\$0.00	TELEPHONE
60737	Country Corner	\$0.00	\$175.47	\$0.00	MAINTENANCE SUPPLIES
60738	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$344.84	\$0.00	MAINTENANCE SUPPLIES
60739	FLOWERS BAKING CO OF BHAM	\$0.00	\$463.00	\$0.00	PURCHASED FOOD
60740	FLOWERS BAKING CO OF BHAM	\$0.00	\$474.60	\$0.00	PURCHASED FOOD
60741	FLOWERS BAKING CO OF BHAM	\$0.00	\$63.00	\$0.00	PURCHASED FOOD
60742	HACKLEBURG HARDWARE & POULTRY	\$0.00	\$21.54	\$0.00	MAINTENANCE SUPPLIES
60743	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,891.00	\$0.00	GARBAGE AND WASTE
60744	MAYFIELD DAIRIES	\$0.00	\$436.64	\$0.00	PURCHASED FOOD
60745	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$536.22	\$0.00	NATURAL GAS
60746	OK Produce	\$0.00	\$668.88	\$0.00	PURCHASED FOOD
60747	OK Produce	\$0.00	\$743.28	\$0.00	PURCHASED FOOD
60748	OK Produce	\$0.00	\$194.75	\$0.00	PURCHASED FOOD
60749	OSBORN BROTHERS FOODS	\$0.00	\$3,932.41	\$0.00	PURCHASED FOOD
60750	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$538.05	\$0.00	TRAVEL & TRAINING
60751	S & H SUPPLY COMPANY	\$0.00	\$224.21	\$0.00	MAINTENANCE SUPPLIES
60752	Williams Glass LLC	\$0.00	\$75.00	\$0.00	MAINTENANCE SUPPLIES
60753	WITTICHEN SUPPLY COMPANY	\$0.00	\$29.93	\$0.00	MAINTENANCE SUPPLIES
60754	WOODFRUITTICHER CO., INC.	\$0.00	\$328.95	\$0.00	PURCHASED FOOD
60755	WOODFRUITTICHER CO., INC.	\$0.00	\$188.70	\$0.00	PURCHASED FOOD
60758	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$37,417.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES;GENERAL OFFICE SUPPL
60759	AGAPE MEDICAL CLINIC, PC	\$30.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
60760	ALA-CASE	\$0.00	\$210.00	\$0.00	TRAVEL & TRAINING
60761	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$465.00	TRAVEL & TRAINING
60762	ALABAMA CAREER DEVELOPMENT	\$0.00	\$350.00	\$0.00	TRAVEL & TRAINING
60763	ALABAMA LEADERSHIP EDUCATIONAL	\$0.00	\$0.00	\$220.00	TRAVEL & TRAINING
60764	ALABAMA POWER COMPANY	\$2,584.90	\$0.00	\$0.00	ELECTRICITY;WATER AND SEWAGE
60765	ALABAMA POWER COMPANY	\$1,841.05	\$892.22	\$1,316.43	ELECTRICITY
60766	ALABAMA POWER COMPANY	\$5,414.32	\$1,337.78	\$0.00	ELECTRICITY
60767	ALABAMA POWER COMPANY	\$5,504.96	\$0.00	\$0.00	ELECTRICITY
60768	ALABAMA POWER COMPANY	\$3,800.73	\$1,402.93	\$0.00	ELECTRICITY
60769	ALABAMA POWER COMPANY	\$1,068.73	\$734.53	\$0.00	ELECTRICITY
60770	ALABAMA POWER COMPANY	\$7,446.69	\$0.00	\$554.03	ELECTRICITY
60771	AMBER HILL	\$48.71	\$0.00	\$0.00	TRAVEL & TRAINING

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60772	ANA COLBURN	\$0.00	\$211.44	\$0.00	TRAVEL & TRAINING
60773	AT & T	\$0.00	\$88.12	\$283.26	TELEPHONE
60774	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$302.75	MAINTENANCE SUPPLIES
60775	BBB EDUCATIONAL ENTERPRISES	\$199.00	\$0.00	\$0.00	TRAVEL & TRAINING
60776	BURLESON FLOOR	\$0.00	\$0.00	\$750.00	CUSTODIAL SERVICES
60777	CABLES PLUS, LLC	\$82.58	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
60778	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$89,425.00	NCAP COMPUT.HARDWARE;SOFTWARE MAINT AGREE
60779	CENTURYLINK COMMUNICATIONS LLC	\$1,164.68	\$0.00	\$37.30	LAND & BLDG REPAIR/M;TELEPHONE
60780	CINTAS #215	\$340.38	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60782	Country Corner	\$182.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60783	CRISIS PREVENTION INSTITUTE	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
60784	DEALS4TONER	\$338.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60786	ELLIOTT TRUE VALUE HARDWARE	\$67.26	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60787	ENCORE REHABILITATION, INC.	\$435.00	\$0.00	\$8,126.00	MEDICAL/HEALTH SERV;DRUG TESTING SERV;TRAVEL & TRAINING
60788	GASCO AUTO SUPPLY	\$60.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60789	GREG MANN	\$142.29	\$0.00	\$0.00	TRAVEL & TRAINING
60790	HAMILTON HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	TRANSFERS OUT LOCAL
60791	HAMILTON PETROLEUM	\$11,540.24	\$0.00	\$0.00	FUEL-DIESEL
60792	Hampton Inn & Suites	\$0.00	\$3,397.20	\$0.00	TRAVEL & TRAINING
60793	SHANNON HUFF	\$0.00	\$72.93	\$0.00	TRAVEL & TRAINING
60794	HYATT REGENCY BIRMINGHAM	\$582.56	\$0.00	\$0.00	TRAVEL & TRAINING
60795	InCare K12	\$4,935.00	\$0.00	\$3,165.00	NCAP COMPUT.HARDWARE
60796	JENNIFER ZETROUER	\$1,720.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
60797	LAKESHORE EQUIPMENT CO	\$653.51	\$0.00	\$30.51	STUDENT CLASSRM SUPP
60798	LESLEY POUNDERS	\$645.10	\$0.00	\$0.00	TRAVEL & TRAINING
60799	LEWIS ELECTRIC SUPPLY CO., INC	\$1,118.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60800	LEWIS ELECTRIC SUPPLY CO., INC	\$53.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60801	Randy & Linda Johnson	\$0.00	\$0.00	\$635.64	TRANSP-OTH PROVIDERS
60802	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
60803	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
60804	MARRIOTT GRAND NATIONAL/AUBURN	\$0.00	\$0.00	\$212.44	TRAVEL & TRAINING
60805	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$2,238.79	NON INSTRUCT SOFTWARE;OFFICE SUPPLIES
60806	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$2,362.50	OTHER PROPERTY SERV
60807	MEAGAN TREADWAY	\$0.00	\$134.50	\$0.00	TRANSP-OTH PROVIDERS
60808	MID AMERICA BOOKS	\$142.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60809	MIKES DIESEL SERVICE	\$100.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
60810	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$0.00	\$106.25	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60811	JUDY W. MILLER	\$66.00	\$0.00	\$0.00	TRAVEL & TRAINING
60812	NAFEPA CONFERENCE	\$0.00	\$645.00	\$0.00	TRAVEL & TRAINING
60813	NATHAN ROBINSON	\$150.15	\$0.00	\$0.00	TRAVEL & TRAINING
60814	NORTHWEST ALA. GAS DISTRICT	\$3,654.17	\$0.00	\$0.00	NATURAL GAS
60815	NORTHWEST ALA. GAS DISTRICT	\$5,784.63	\$0.00	\$0.00	NATURAL GAS
60816	NORTHWEST ALA. GAS DISTRICT	\$1,458.56	\$0.00	\$0.00	NATURAL GAS
60818	O REILLY AUTO PARTS	\$2,127.06	\$0.00	\$0.00	VEHICLE PARTS
60819	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$27.00	RE-SELLABLE ITEMS
60820	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
60821	PITNEY BOWES	\$0.00	\$0.00	\$75.00	POSTAGE
60822	PITNEY BOWES	\$0.00	\$0.00	\$600.00	POSTAGE
60823	VALARIE PYRON	\$70.58	\$0.00	\$0.00	TRAVEL & TRAINING
60824	QUILL CORPORATION	\$1,870.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60825	QUILL CORPORATION	\$350.71	\$0.00	\$802.06	STUDENT CLASSRM SUPP;TECHNICAL SERVICES;OFFICE SUPPLIES
60826	RENAISSANCE ROSS BRIDGE HOTEL	\$0.00	\$526.68	\$0.00	TRAVEL & TRAINING
60827	ROCKLIN BRUMLEY	\$89.93	\$0.00	\$0.00	TRAVEL & TRAINING
60828	RYAN KNIGHT	\$0.00	\$0.00	\$1,852.29	STUDENT EDUCATIONAL
60830	S & H SUPPLY COMPANY	\$602.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60831	EVA CAROL SARTAIN	\$0.00	\$70.31	\$1,500.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60832	SCHOOL SPECIALTY INC.	\$280.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60833	SPORTEES	\$769.00	\$0.00	\$0.00	OTHER INST SUPPLIES
60834	Stadium Pros	\$5,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
60835	AMANDA STIDHAM	\$0.00	\$30.52	\$0.00	TRAVEL & TRAINING
60836	LISA STIDHAM	\$13.08	\$0.00	\$0.00	TRAVEL & TRAINING
60837	STRICKLAND PAPER COMPANY	\$1,056.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60839	SUMMIT TRUCK GROUP	\$711.97	\$0.00	\$0.00	VEHICLE PARTS
60840	SUZAN RIDDLE	\$15.37	\$0.00	\$0.00	TRAVEL & TRAINING
60841	TEACHER CREATED RESOURCES	\$174.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60842	TEACHER SYNERGY LLC	\$198.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60843	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
60844	THE LEARNING TREE	\$0.00	\$0.00	\$181.54	STUDENT EDUCATIONAL
60845	THERAPY SHOPPE, INC.	\$33.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60846	Tommy Mason	\$0.00	\$0.00	\$4,515.25	CUSTODIAL SERVICES
60847	TRANSITION XIX	\$0.00	\$0.00	\$200.00	TRAVEL & TRAINING
60848	TREY GEORGE	\$89.92	\$0.00	\$0.00	TRAVEL & TRAINING
60849	TURBO DIESEL & ELECTRIC SYSTEM	\$2,269.12	\$0.00	\$0.00	VEHICLE PARTS
60850	WAL-MART COMMUNITY BRC	\$231.54	\$520.52	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP

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60851	WATER BOARD OF BEAR CREEK	\$332.60	\$0.00	\$0.00	WATER AND SEWAGE
60852	WATER BOARD OF BRILLIANT	\$346.38	\$0.00	\$0.00	WATER AND SEWAGE
60853	WATER BOARD OF BRILLIANT	\$157.71	\$0.00	\$0.00	WATER AND SEWAGE
60854	WATER BOARD OF GUIN	\$1,118.68	\$0.00	\$0.00	WATER AND SEWAGE
60855	WATER BOARD OF HACKLEBURG	\$289.80	\$0.00	\$0.00	WATER AND SEWAGE
60856	WATER BOARD OF HAMILTON	\$921.42	\$0.00	\$0.00	WATER AND SEWAGE
60857	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
60858	YOUNG WELDING SUPPLY, INC.	\$67.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
60859	ALABAMA SCHOOL NUTRITION ASSN.	\$0.00	\$200.00	\$0.00	TRAVEL & TRAINING
60860	BARBER S DAIRY INC.	\$0.00	\$1,121.10	\$0.00	PURCHASED FOOD
60861	BARBER S DAIRY INC.	\$0.00	\$1,662.76	\$0.00	PURCHASED FOOD
60862	BARBER S DAIRY INC.	\$0.00	\$1,182.79	\$0.00	PURCHASED FOOD
60863	BARBER S DAIRY INC.	\$0.00	\$1,199.72	\$0.00	PURCHASED FOOD
60864	BARBER S DAIRY INC.	\$0.00	\$1,286.86	\$0.00	PURCHASED FOOD
60865	BARBER S DAIRY INC.	\$0.00	\$262.64	\$0.00	PURCHASED FOOD
60866	BRESCO	\$0.00	\$3,945.00	\$0.00	OTHER NONCAP EQUIPMT
60867	CNA SURETY	\$0.00	\$100.00	\$0.00	INSURANCE SERVICES
60868	COCA-COLA BOTTLING CO UNITED	\$0.00	\$74.00	\$0.00	PURCHASED FOOD
60869	FLOWERS BAKING CO OF BHAM	\$0.00	\$566.88	\$0.00	PURCHASED FOOD
60870	FLOWERS BAKING CO OF BHAM	\$0.00	\$622.20	\$0.00	PURCHASED FOOD
60871	FLOWERS BAKING CO OF BHAM	\$0.00	\$435.10	\$0.00	PURCHASED FOOD
60872	FLOWERS BAKING CO OF BHAM	\$0.00	\$25.20	\$0.00	PURCHASED FOOD
60873	HERITAGE FOOD SERVICE EQUIP.	\$0.00	\$291.42	\$0.00	MAINTENANCE SUPPLIES
60874	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	MAINTENANCE SUPPLIES
60875	LANN CHEMICAL COMPANY	\$0.00	\$814.70	\$0.00	FOOD SERV SUPPLIES
60876	MAYFIELD DAIRIES	\$0.00	\$743.42	\$0.00	PURCHASED FOOD
60877	MAYFIELD DAIRIES	\$0.00	\$493.93	\$0.00	PURCHASED FOOD
60878	MOBILE FIXTURES	\$0.00	\$16,945.00	\$0.00	OTHER EQUIPMENT
60879	NATURE SEAL INC	\$0.00	\$306.30	\$0.00	FOOD PROCESSING SUPP
60880	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$1,066.11	\$0.00	NATURAL GAS
60881	OK Produce	\$0.00	\$679.10	\$0.00	PURCHASED FOOD
60882	OK Produce	\$0.00	\$1,676.75	\$0.00	PURCHASED FOOD
60883	OK Produce	\$0.00	\$882.15	\$0.00	PURCHASED FOOD
60884	QUILL CORPORATION	\$0.00	\$743.17	\$0.00	GENERAL OFFICE SUPPL
60885	JENNIFER ROBERTS	\$0.00	\$49.88	\$0.00	TRAVEL & TRAINING
60886	WOODFRUITTICHER CO., INC.	\$0.00	\$191.25	\$0.00	PURCHASED FOOD
60887	WOODFRUITTICHER CO., INC.	\$0.00	\$413.10	\$0.00	PURCHASED FOOD
60888	WOODFRUITTICHER CO., INC.	\$0.00	\$178.50	\$0.00	PURCHASED FOOD

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60889	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$8,264.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60890	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$10,821.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60891	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$9,646.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
60892	AAPASS	\$0.00	\$0.00	\$125.00	TRAVEL & TRAINING
60893	AASCD	\$0.00	\$249.00	\$0.00	TRAVEL & TRAINING
60894	AGAPE MEDICAL CLINIC, PC	\$30.00	\$0.00	\$0.00	MEDICAL/HEALTH SERV
60895	ALABAMA POWER COMPANY	\$2,598.20	\$0.00	\$0.00	ELECTRICITY
60896	ALABAMA POWER COMPANY	\$3,706.07	\$1,204.04	\$0.00	ELECTRICITY
60897	ALABAMA POWER COMPANY	\$9,709.02	\$0.00	\$0.00	ELECTRICITY
60898	ALABAMA POWER COMPANY	\$4,638.12	\$0.00	\$0.00	ELECTRICITY
60899	ALABAMA POWER COMPANY	\$1,906.43	\$0.00	\$0.00	ELECTRICITY
60900	ALANA HAWKINS	\$0.00	\$623.68	\$0.00	TRAVEL & TRAINING
60901	ALSCA WORKSHOP	\$0.00	\$550.00	\$0.00	TRAVEL & TRAINING
60902	Beverly Burleson	\$0.00	\$0.00	\$29.00	TRAVEL & TRAINING
60903	BOBBY ISOM	\$0.00	\$531.17	\$0.00	TRAVEL & TRAINING
60904	BRILLIANT ELEMENTARY SCHOOL	\$0.00	\$25.00	\$0.00	STUDENT EDUCATIONAL
60905	Building Systems Technology	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
60906	CANTRELL & WALLER PREPARATORY	\$0.00	\$1,992.84	\$1,835.67	TRAVEL & TRAINING;STUDENT EDUCATIONAL
60907	ANDREA CANTRELL	\$0.00	\$105.00	\$0.00	TRAVEL & TRAINING
60908	CARRINGTON RYE	\$0.00	\$0.00	\$114.84	TRAVEL & TRAINING
60909	CDW GOVERNMENT, INC.	\$0.00	\$1,758.82	\$0.00	NCAP COMPUT.HARDWARE
60910	JIMMY CHILCOAT	\$0.00	\$0.00	\$750.00	WATER AND SEWAGE
60911	CINTAS #215	\$206.34	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
60912	SCHOOL SPECIALITY	\$139.83	\$0.00	\$46.74	STUDENT CLASSRM SUPP
60913	JOY COOPER	\$0.00	\$788.68	\$0.00	TRAVEL & TRAINING
60914	COURTNEY COCHRAN	\$707.81	\$0.00	\$0.00	TRAVEL & TRAINING
60915	CRISIS PREVENTION INSTITUTE	\$0.00	\$1,489.00	\$0.00	TRAVEL & TRAINING
60916	DON JONES	\$0.00	\$0.00	\$431.07	TRAVEL & TRAINING
60917	ERIC ARMIN INC.	\$402.85	\$0.00	\$27.75	STUDENT CLASSRM SUPP
60918	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$6,579.00	MEDICAL/HEALTH SERV
60919	FIRST NAT L BANK OF HAMILTON	\$0.00	\$0.00	\$105.70	OFFICE SUPPLIES
60920	FLAGHOUSE	\$433.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60921	HAMILTON PETROLEUM	\$6,900.64	\$0.00	\$0.00	FUEL-DIESEL
60922	HOWARD COMPUTERS	\$1,792.62	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
60923	J. Chris Brasher	\$0.00	\$0.00	\$463.55	TRAVEL & TRAINING
60924	JANET BURNETT	\$854.90	\$0.00	\$0.00	STAFF ED SERVICES

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60925	Jason Bourland	\$0.00	\$227.85	\$0.00	TRAVEL & TRAINING
60926	JONES SCHOOL SUPPLY CO., INC.	\$60.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60927	JULIE HALLMAN	\$36.15	\$0.00	\$0.00	TRAVEL & TRAINING
60928	LAKESHORE EQUIPMENT CO	\$1,005.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60929	MICHAEL T KING	\$23.55	\$0.00	\$0.00	IN-STATE
60930	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$531.25	\$0.00	STUDENT EDUCATIONAL
60931	NORTHWEST ALA. GAS DISTRICT	\$3,935.92	\$0.00	\$0.00	NATURAL GAS
60932	NORTHWEST ALA. GAS DISTRICT	\$7,173.41	\$0.00	\$0.00	NATURAL GAS
60933	NORTHWEST ALA. GAS DISTRICT	\$1,349.02	\$0.00	\$0.00	NATURAL GAS
60934	ORIENTAL TRADING	\$311.41	\$0.00	\$33.98	STUDENT CLASSRM SUPP
60935	STACY PAGE	\$0.00	\$466.50	\$0.00	TRAVEL & TRAINING
60936	PAULA LEWIS	\$0.00	\$79.99	\$0.00	TRAVEL & TRAINING
60937	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$45.00	RE-SELLABLE ITEMS
60938	PRO-ED	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
60949	QUILL CORPORATION	\$10,098.96	\$0.00	\$1,240.70	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES
60950	REALLY GOOD STUFF	\$130.59	\$0.00	\$24.76	STUDENT CLASSRM SUPP
60951	SCHOLASTIC BOOK CLUBS INC.	\$33.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60952	SCHOOL SPECIALTY INC.	\$394.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60953	SPUR	\$0.00	\$40,798.96	\$7,201.34	STUDENT EDUCATIONAL;BUS ASSISTANT
60954	STRICKLAND PAPER COMPANY	\$1,082.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60955	PATRICK SUTTON	\$0.00	\$780.66	\$0.00	TRAVEL & TRAINING
60956	TAMMY SARGENT	\$0.00	\$1,327.75	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
60957	TEXAS SCOTTISH RITE HOSPITAL	\$90.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60958	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
60960	VERNIER SOFTWARE & TECHNOLOGY	\$206.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60961	WAL-MART COMMUNITY BRC	\$0.00	\$0.00	\$49.00	NON-INST EQUIPMENT
60962	DARYL WEATHERLY	\$0.00	\$0.00	\$19.14	TRAVEL & TRAINING
60963	ANN WEST	\$0.00	\$0.00	\$252.70	TRAVEL & TRAINING
60964	Williams Glass LLC	\$155.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT;VEHICLE PARTS

\$301,937.86 \$333,977.83 \$217,148.93