

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 09/30/2020

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 64490 | CENTURYLINK COMMUNICATIONS LLC | \$0.00 | \$475.47 | \$0.00 | TELEPHONE |
| 64491 | CNA SURETY | \$0.00 | \$600.00 | \$0.00 | INSURANCE SERVICES |
| 64492 | CNA SURETY | \$0.00 | \$100.00 | \$0.00 | INSURANCE SERVICES |
| 64493 | Country Corner | \$0.00 | \$419.99 | \$0.00 | MAINTENANCE SUPPLIES |
| 64494 | Country Corner | \$0.00 | \$259.51 | \$0.00 | MAINTENANCE SUPPLIES |
| 64496 | HUNTSVILLE RESTAURANT EQUIP | \$0.00 | \$2,350.00 | \$0.00 | NON-INST EQUIPMENT |
| 64497 | Jordan Sanderson | \$0.00 | \$6.25 | \$0.00 | DEFERRED REVENUE |
| 64498 | MARION COUNTY SOLID WASTE DEPT | \$0.00 | \$2,191.00 | \$0.00 | GARBAGE AND WASTE |
| 64499 | NORTHWEST ALA. GAS DISTRICT | \$0.00 | \$38.04 | \$0.00 | NATURAL GAS |
| 64500 | S & H SUPPLY COMPANY | \$0.00 | \$135.36 | \$0.00 | MAINTENANCE SUPPLIES |
| 64501 | S & H SUPPLY COMPANY | \$0.00 | \$82.45 | \$0.00 | MAINTENANCE SUPPLIES |
| 64502 | A&G SAFETY SOLUTIONS, LLC | \$0.00 | \$1,400.00 | \$0.00 | INST SOFTWARE |
| 64503 | ALA. ASSO. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$9,904.18 | ASSOCIATION DUES |
| 64504 | ALABAMA POWER COMPANY | \$2,242.52 | \$433.26 | \$0.00 | ELECTRICITY |
| 64505 | ALABAMA POWER COMPANY | \$2,066.89 | \$0.00 | \$1,509.19 | ELECTRICITY |
| 64506 | ALABAMA POWER COMPANY | \$5,134.44 | \$2,533.49 | \$0.00 | ELECTRICITY |
| 64507 | ALABAMA POWER COMPANY | \$4,764.82 | \$0.00 | \$0.00 | ELECTRICITY |
| 64508 | ALABAMA POWER COMPANY | \$2,656.04 | \$1,536.31 | \$0.00 | ELECTRICITY |
| 64509 | ALABAMA POWER COMPANY | \$2,397.64 | \$1,329.99 | \$0.00 | ELECTRICITY |
| 64510 | ALABAMA POWER COMPANY | \$445.81 | \$0.00 | \$0.00 | ELECTRICITY |
| 64511 | ALABAMA POWER COMPANY | \$2,880.55 | \$0.00 | \$856.78 | ELECTRICITY |
| 64512 | Allens Auto Parts | \$1,434.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64513 | AMAZON.COM CREDIT | \$118.99 | \$793.88 | \$211.94 | NON-INST EQUIPMENT;OFFICE SUPPLIES;JANITORIAL SUPPLIES;NCAP COMPUT.HARDWARE;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;TEXTBOOKS |
| 64514 | AMAZON.COM CREDIT | \$456.26 | \$329.95 | \$172.97 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;NON-INST EQUIPMENT;NCAP COMPUT.HARDWARE;TEXTBOOKS |
| 64515 | AMAZON.COM CREDIT | \$0.00 | \$630.65 | \$768.15 | CLASSROOM EQUIPMENT;NON-INST EQUIPMENT;TEXTBOOKS;JANITORIAL SUPPLIES;NCAP COMPUT.HARDWARE;GENERAL OFFICE SUPPL;OTHER GEN SUPPLIES |
| 64516 | American Paper & Twine Co. | \$0.00 | \$1,419.90 | \$27.24 | OTHER GEN SUPPLIES;JANITORIAL SUPPLIES |
| 64517 | AT & T | \$0.00 | \$43.34 | \$255.24 | TELEPHONE |
| 64518 | BAGBY ELEVATOR INC. | \$0.00 | \$0.00 | \$165.32 | EQUIP MAINT AGREEMTS |
| 64519 | Beverly Burleson | \$0.00 | \$0.00 | \$28.75 | TRAVEL & TRAINING |
| 64520 | BROCK PALMER | \$0.00 | \$0.00 | \$200.00 | LAND & BLDG REPAIR/M |

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| 64521 | Building Systems Technology | \$2,850.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 64522 | ANDREA CANTRELL | \$0.00 | \$50.00 | \$0.00 | TRAVEL & TRAINING |
| 64523 | CDW GOVERNMENT, INC. | \$690.00 | \$90,210.00 | \$4,096.30 | NON INSTRUCT SOFTWARE;NCAP COMPUT.HARDWARE |
| 64524 | CENTURYLINK COMMUNICATIONS LLC | \$117.93 | \$0.00 | \$1,299.88 | TELEPHONE |
| 64525 | CINTAS #215 | \$0.00 | \$0.00 | \$156.58 | RE-SELLABLE ITEMS |
| 64526 | Country Corner | \$247.99 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64527 | CREST PUBLISHERS, LLC | \$0.00 | \$380.00 | \$0.00 | STAFF INST SUPPLIES |
| 64528 | Crumpton Fence Co, LLC | \$3,800.00 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 64529 | DON JONES | \$0.00 | \$0.00 | \$16.10 | TRAVEL & TRAINING |
| 64530 | Edgenuity INC | \$0.00 | \$500.00 | \$0.00 | INST SOFTWARE |
| 64532 | ERIC HALLMAN | \$49,800.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 64533 | ERIC HALLMAN | \$49,800.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 64534 | ERP, INC | \$227.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64535 | FOLLETT SCHOOL SOLUTIONS, INC. | \$5,078.34 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 64536 | GASCO AUTO SUPPLY | \$40.98 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64537 | AMEGY BANK BUS. CREDIT/HEAVY D | \$335.73 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64538 | HIGH GROUND SOLUTIONS | \$0.00 | \$0.00 | \$8,085.00 | LICENSE FEES |
| 64539 | HOWARD COMPUTERS | \$782.64 | \$0.00 | \$4,813.98 | NCAP COMPUT.HARDWARE |
| 64540 | JANENE COLE | \$0.00 | \$54.45 | \$0.00 | DEFERRED REVENUE |
| 64541 | Jeff Taylor | \$0.00 | \$0.00 | \$340.00 | LAND & BLDG REPAIR/M |
| 64542 | LANN CHEMICAL COMPANY | \$0.00 | \$160.00 | \$0.00 | NON-INST EQUIPMENT |
| 64543 | Lathan Associates Architects | \$42,197.00 | \$0.00 | \$2,099.70 | BUILDING IMPROVEMENT |
| 64544 | LEWIS ELECTRIC SUPPLY CO., INC | \$130.06 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64545 | SANDRA R. LODEN | \$45.00 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 64546 | MARION COUNTY SOLID WASTE DEPT | \$1,798.00 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 64547 | MARION COUNTY SOLID WASTE DEPT | \$1,224.00 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 64548 | HARRIS -CSI-MCALEER | \$0.00 | \$0.00 | \$147.70 | OFFICE SUPPLIES |
| 64549 | BLUE TARP FINANCIAL | \$0.00 | \$375.29 | \$423.75 | OTH NONINST SUPPLIES;OTHER GEN SUPPLIES |
| 64550 | NORTHWEST ALA. GAS DISTRICT | \$276.01 | \$0.00 | \$0.00 | NATURAL GAS |
| 64551 | NORTHWEST ALA. GAS DISTRICT | \$42.51 | \$0.00 | \$0.00 | NATURAL GAS |
| 64556 | O REILLY AUTO PARTS | \$1,406.54 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64557 | ORTON GILLINGHAM | \$0.00 | \$2,975.00 | \$0.00 | TRAVEL & TRAINING |
| 64558 | PITNEY BOWES | \$0.00 | \$0.00 | \$300.00 | POSTAGE |
| 64559 | POWERSCHOOL | \$0.00 | \$0.00 | \$1,284.14 | SOFTWARE MAINT AGREE |
| 64560 | PRINTERS & STATIONERS, INC. | \$0.00 | \$0.00 | \$190.00 | OFFICE SUPPLIES |
| 64561 | PUBLISHER S WAREHOUSE | \$47,380.14 | \$0.00 | \$0.00 | TEXTBOOKS |
| 64562 | PUBLISHER S WAREHOUSE | \$498.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 64563 | QUILL CORPORATION | \$29.99 | \$1,027.57 | \$0.00 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |

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| 64564 | QUILL CORPORATION | \$656.21 | \$374.21 | \$0.00 | STUDENT CLASSRM SUPP |
| 64565 | QUILL CORPORATION | \$0.00 | \$336.56 | \$0.00 | STUDENT CLASSRM SUPP |
| 64566 | QUILL CORPORATION | \$0.00 | \$59.33 | \$247.32 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 64567 | QUILL CORPORATION | \$0.00 | \$24.99 | \$53.20 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 64568 | RENAISSANCE LEARNING, INC. | \$0.00 | \$198,043.89 | \$0.00 | INST SOFTWARE |
| 64569 | RENAISSANCE LEARNING, INC. | \$0.00 | \$199,804.68 | \$0.00 | INST SOFTWARE |
| 64570 | RODNEY A. TITTLE, DMD | \$0.00 | \$450.00 | \$0.00 | MEDICAL/HEALTH SERV |
| 64573 | S & H SUPPLY COMPANY | \$571.60 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64574 | SCHOOL SUPERINTENDENTS | \$0.00 | \$0.00 | \$7,923.20 | ASSOCIATION DUES |
| 64575 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$1,328.74 | ST UNEMPLOY COMP PAY |
| 64578 | SUMMIT TRUCK GROUP | \$2,661.25 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64579 | TALLMAN COMPANY | \$311.52 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64580 | The Hunt Law Firm, LLC | \$0.00 | \$0.00 | \$250.00 | MED-HEALTH97/LEGAL98 |
| 64581 | TRACY BURT | \$0.00 | \$0.00 | \$47.09 | TRAVEL & TRAINING |
| 64582 | TRANSPORTATION SOUTH INC | \$699.39 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64583 | TURBO DIESEL & ELECTRIC SYSTEM | \$362.08 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64584 | VIRCO | \$0.00 | \$0.00 | \$5,352.71 | NCAP FURN.&FIXTURES |
| 64585 | WAL-MART COMMUNITY BRC | \$0.00 | \$677.30 | \$0.00 | STUDENT CLASSRM SUPP |
| 64586 | WARD SCOTT ARCHITECTURE | \$20,553.21 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 64587 | WATER BOARD OF BEAR CREEK | \$154.34 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64588 | WATER BOARD OF BRILLIANT | \$217.80 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64589 | WATER BOARD OF BRILLIANT | \$516.11 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64590 | WATER BOARD OF GUIN | \$1,542.55 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64591 | WATER BOARD OF HACKLEBURG | \$20.80 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64592 | WATER BOARD OF HAMILTON | \$1,145.87 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64593 | WATER BOARD OF HAMILTON | \$6.50 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64594 | DARYL WEATHERLY | \$0.00 | \$0.00 | \$18.97 | TRAVEL & TRAINING |
| 64595 | ANN WEST | \$0.00 | \$0.00 | \$1,201.35 | TRAVEL & TRAINING |
| 64596 | Williams Glass LLC | \$70.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64597 | Williford-Orman Construction | \$0.00 | \$0.00 | \$35,479.74 | BUILDING IMPROVEMENT |
| 64598 | Winston Ready Mix, LLC | \$0.00 | \$0.00 | \$1,215.00 | MAINTENANCE SUPPLIES |
| 64599 | WITTICHEN SUPPLY COMPANY | \$1,049.36 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64600 | YOUNG WELDING SUPPLY, INC. | \$71.76 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64601 | AGAPE MEDICAL CLINIC, PC | \$210.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERV |
| 64602 | ALABAMA POWER COMPANY | \$2,360.77 | \$0.00 | \$0.00 | ELECTRICITY |
| 64603 | ALABAMA POWER COMPANY | \$2,535.74 | \$969.05 | \$0.00 | ELECTRICITY |
| 64604 | ALABAMA POWER COMPANY | \$16,251.23 | \$0.00 | \$0.00 | ELECTRICITY |
| 64605 | ALABAMA POWER COMPANY | \$1,303.60 | \$0.00 | \$0.00 | ELECTRICITY |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 64606 | ALABAMA POWER COMPANY | \$501.67 | \$0.00 | \$0.00 | ELECTRICITY |
| 64607 | AMAZON.COM CREDIT | \$984.71 | \$0.00 | \$1,114.88 | NON-INST EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;NCAP COMPUT.HARDWARE;OTHER GEN SUPPLIES |
| 64608 | AMAZON.COM CREDIT | \$36.70 | \$0.00 | \$1,767.83 | NCAP COMPUT.HARDWARE;OTH NONINST SUPPLIES;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES |
| 64609 | AMAZON.COM CREDIT | \$0.00 | \$69.46 | \$0.00 | CLASSROOM EQUIPMENT |
| 64610 | AMBER DELINE | \$103.50 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 64611 | American Paper & Twine Co. | \$0.00 | \$6,050.99 | \$0.00 | OTHER GEN SUPPLIES;NON-INST EQUIPMENT |
| 64612 | American Paper & Twine Co. | \$0.00 | \$2,780.76 | \$0.00 | OTHER GEN SUPPLIES;NON-INST EQUIPMENT |
| 64613 | BYTESPEED | \$1,818.44 | \$4,848.00 | \$510.56 | NCAP COMPUT.HARDWARE |
| 64614 | CDW GOVERNMENT, INC. | \$334.32 | \$0.00 | \$0.00 | INST SOFTWARE |
| 64615 | CINTAS #215 | \$156.58 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 64616 | COUNCIL OF ADMINISTRATORS OF | \$0.00 | \$0.00 | \$16.10 | REFERENCE MATERIALS |
| 64617 | CRISIS PREVENTION INSTITUTE | \$0.00 | \$1,432.50 | \$0.00 | STAFF INST SUPPLIES |
| 64618 | ELLIOTT TRUE VALUE HARDWARE | \$154.42 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64619 | HAMILTON PETROLEUM | \$1,957.71 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 64620 | ALABAMA MEDIA GROUP | \$1,287.60 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 64621 | J. W. PEPPER | \$332.07 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 64622 | JOURNAL-RECORD | \$0.00 | \$0.00 | \$60.48 | ADVERTISING |
| 64623 | MCGEHEE ENGINEERING CORP | \$0.00 | \$0.00 | \$30.00 | OTHER PROPERTY SERV |
| 64624 | THE MCGRAW-HILL SCHOOL EDUC. | \$1,641.60 | \$0.00 | \$0.00 | TEXTBOOKS |
| 64625 | NCS PEARSON, INC. | \$0.00 | \$40.00 | \$0.00 | TESTING SUPPLIES |
| 64626 | NORTHWEST ALA. GAS DISTRICT | \$186.25 | \$0.00 | \$0.00 | NATURAL GAS |
| 64627 | NORTHWEST ALA. GAS DISTRICT | \$201.77 | \$0.00 | \$0.00 | NATURAL GAS |
| 64628 | NORTHWEST ALA. GAS DISTRICT | \$192.36 | \$0.00 | \$0.00 | NATURAL GAS |
| 64629 | ORTON GILLINGHAM | \$0.00 | \$595.00 | \$0.00 | TRAVEL & TRAINING |
| 64630 | PEPSI-COLA DR PEPPER | \$0.00 | \$0.00 | \$18.00 | RE-SELLABLE ITEMS |
| 64631 | PEST SOLUTIONS | \$0.00 | \$0.00 | \$40.00 | OTHER PROPERTY SERV |
| 64632 | PRESENTATION SOLUTIONS, INC | \$0.00 | \$12,268.10 | \$0.00 | CLASSROOM EQUIPMENT |
| 64633 | PUBLISHER S WAREHOUSE | \$20,287.15 | \$0.00 | \$0.00 | TEXTBOOKS |
| 64635 | QUILL CORPORATION | \$0.00 | \$329.21 | \$50.30 | OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 64636 | READING HORIZONS | \$0.00 | \$35,000.00 | \$0.00 | INST SOFTWARE |
| 64637 | TAMMY SARGENT | \$0.00 | \$1,594.33 | \$0.00 | STUDENT EDUCATIONAL;TRAVEL & TRAINING |
| 64638 | Tombigee Electric Cooperative | \$0.00 | \$0.00 | \$49.95 | TELEPHONE |
| 64639 | WAL-MART COMMUNITY BRC | \$0.00 | \$173.89 | \$0.00 | STUDENT CLASSRM SUPP |
| 64640 | WATCHDOG DOCUMENT SERVICES | \$0.00 | \$0.00 | \$720.00 | GARBAGE AND WASTE |
| 64641 | WATER BOARD OF HACKLEBURG | \$563.68 | \$0.00 | \$0.00 | WATER AND SEWAGE |

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| 64642 | WATHA S INC. | \$0.00 | \$0.00 | \$150.00 | OTHER PROPERTY SERV |
| 64643 | American Paper & Twine Co. | \$0.00 | \$1,005.20 | \$0.00 | FOOD PROCESSING SUPP |
| 64644 | JULIE A. BEASLEY | \$0.00 | \$41.40 | \$0.00 | TRAVEL & TRAINING |
| 64645 | AMY BOBO | \$0.00 | \$27.60 | \$0.00 | TRAVEL & TRAINING |
| 64646 | CNA SURETY | \$0.00 | \$100.00 | \$0.00 | INSURANCE SERVICES |
| 64647 | DIANE MILLER | \$0.00 | \$4.60 | \$0.00 | TRAVEL & TRAINING |
| 64648 | Ekon-O-Pac | \$0.00 | \$4,412.00 | \$0.00 | FOOD PROCESSING SUPP |
| 64649 | ELLIOTT TRUE VALUE HARDWARE | \$0.00 | \$316.59 | \$0.00 | MAINTENANCE SUPPLIES |
| 64650 | TABATHA ENGLE | \$0.00 | \$58.65 | \$0.00 | TRAVEL & TRAINING |
| 64651 | JVS SMOKEHOUSE RESTAURANT | \$0.00 | \$270.00 | \$0.00 | TRAVEL & TRAINING |
| 64653 | MOBILE FIXTURES | \$0.00 | \$3,432.27 | \$0.00 | NON-INST EQUIPMENT |
| 64654 | NORTHWEST ALA. GAS DISTRICT | \$0.00 | \$70.45 | \$0.00 | NATURAL GAS |
| 64655 | X-Treme Fire & Safety | \$0.00 | \$1,550.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 64656 | PEST SOLUTIONS | \$0.00 | \$210.00 | \$0.00 | FOOD SERVICES |
| 64657 | QUILL CORPORATION | \$0.00 | \$59.48 | \$0.00 | GENERAL OFFICE SUPPL |
| 64658 | SHARI LEWIS | \$0.00 | \$86.25 | \$0.00 | TRAVEL & TRAINING |
| 64659 | Tessa Benford | \$0.00 | \$16.50 | \$0.00 | DEFERRED REVENUE |
| 64660 | AMY BOBO | \$0.00 | \$27.60 | \$0.00 | TRAVEL & TRAINING |
| 64661 | BRILLIANT LUNCHROOM | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 64662 | CENTRAL PAPER COMPANY | \$0.00 | \$735.60 | \$0.00 | FOOD SERV SUPPLIES |
| 64663 | CENTURYLINK COMMUNICATIONS LLC | \$0.00 | \$471.57 | \$0.00 | TELEPHONE |
| 64664 | COCA-COLA BOTTLING CO UNITED | \$0.00 | \$193.10 | \$0.00 | PURCHASED FOOD |
| 64665 | CONNIE JOHNSON | \$0.00 | \$7.51 | \$0.00 | TRAVEL & TRAINING |
| 64666 | Country Corner | \$0.00 | \$441.41 | \$0.00 | MAINTENANCE SUPPLIES |
| 64667 | Country Corner | \$0.00 | \$214.74 | \$0.00 | MAINTENANCE SUPPLIES |
| 64668 | ELLIOTT TRUE VALUE HARDWARE | \$0.00 | \$74.12 | \$0.00 | MAINTENANCE SUPPLIES |
| 64669 | TABATHA ENGLE | \$0.00 | \$19.55 | \$0.00 | TRAVEL & TRAINING |
| 64670 | GUIN LUNCHROOM | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 64671 | HACKLEBURG LUNCHROOM | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 64672 | HAMILTON ELEMENTARY LUNCHROOM | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 64673 | HAMILTON HIGH LUNCHROOM | \$0.00 | \$200.00 | \$0.00 | CHANGE CASH |
| 64674 | NUTRIKIDS-Heartland | \$0.00 | \$3,680.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 64675 | JONES-MCLEOD APPL SERVICE, INC | \$0.00 | \$19.55 | \$0.00 | MAINTENANCE SUPPLIES |
| 64676 | JOURNAL-RECORD | \$0.00 | \$451.50 | \$0.00 | ADVERTISING |
| 64677 | MARION COUNTY SOLID WASTE DEPT | \$0.00 | \$2,191.00 | \$0.00 | GARBAGE AND WASTE |
| 64678 | NORTHWEST ALA. GAS DISTRICT | \$0.00 | \$17.68 | \$0.00 | NATURAL GAS |
| 64679 | PCS REVENUE CONTROL SYS | \$0.00 | \$4,965.00 | \$0.00 | NON INSTRUCT SOFTWARE |
| 64680 | PHILLIPS HIGH LUNCHROOM | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |

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| 64681 | JENNIFER ROBERTS | \$0.00 | \$42.58 | \$0.00 | TRAVEL & TRAINING |
| 64682 | S & H SUPPLY COMPANY | \$0.00 | \$628.84 | \$0.00 | MAINTENANCE SUPPLIES |
| 64683 | S & H SUPPLY COMPANY | \$0.00 | \$57.83 | \$0.00 | MAINTENANCE SUPPLIES |
| 64684 | SHARI LEWIS | \$0.00 | \$28.75 | \$0.00 | TRAVEL & TRAINING |
| 64685 | TL PRINTING | \$0.00 | \$1,850.00 | \$0.00 | GENERAL OFFICE SUPPL |
| 64686 | ULINE | \$0.00 | \$761.20 | \$0.00 | FOOD PROCESSING SUPP |
| 64687 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$191.67 | \$0.00 | MAINTENANCE SUPPLIES |
| 64688 | AGAPE MEDICAL CLINIC, PC | \$210.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERV |
| 64689 | ALABAMA POWER COMPANY | \$3,687.90 | \$0.00 | \$0.00 | ELECTRICITY |
| 64690 | ALABAMA POWER COMPANY | \$1,901.25 | \$0.00 | \$1,777.30 | ELECTRICITY |
| 64691 | ALABAMA POWER COMPANY | \$6,730.08 | \$1,358.67 | \$0.00 | ELECTRICITY |
| 64692 | ALABAMA POWER COMPANY | \$4,567.24 | \$0.00 | \$0.00 | ELECTRICITY |
| 64693 | ALABAMA POWER COMPANY | \$5,243.33 | \$1,577.18 | \$0.00 | ELECTRICITY |
| 64694 | ALABAMA POWER COMPANY | \$1,018.06 | \$1,052.51 | \$0.00 | ELECTRICITY |
| 64695 | ALABAMA POWER COMPANY | \$5,990.54 | \$0.00 | \$1,019.26 | ELECTRICITY |
| 64696 | ALEXANDRIA/COMPANION CORP. | \$1,365.00 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 64697 | Allens Auto Parts | \$970.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64698 | ALSCA WORKSHOP | \$0.00 | \$250.00 | \$0.00 | TRAVEL & TRAINING |
| 64699 | AMBER DELINE | \$0.00 | \$320.60 | \$0.00 | TRAVEL & TRAINING |
| 64700 | AMERICAN FOUNDATION SPECIALIST | \$12,157.42 | \$0.00 | \$986.18 | LAND & BLDG REPAIR/M |
| 64701 | American Paper & Twine Co. | \$0.00 | \$19,999.95 | \$0.00 | NON-INST EQUIPMENT;OTHER GEN SUPPLIES |
| 64702 | AT & T | \$0.00 | \$43.34 | \$255.24 | TELEPHONE |
| 64703 | AUTO-OWNERS INSURANCE | \$29,586.97 | \$951.87 | \$11,247.41 | INSURANCE SERVICES |
| 64704 | Beverly Burleson | \$0.00 | \$0.00 | \$28.75 | TRAVEL & TRAINING |
| 64705 | BRILLIANT HIGH SCHOOL | \$250.00 | \$0.00 | \$0.00 | TRANSFERS OUT LOCAL |
| 64706 | BROCK PALMER | \$40,320.26 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 64707 | Building Systems Technology | \$0.00 | \$0.00 | \$1,080.00 | OTHER PROPERTY SERV |
| 64708 | CDW GOVERNMENT, INC. | \$31,973.60 | \$937.95 | \$563.23 | NCAP COMPUT.HARDWARE;NON INSTRUCT SOFTWARE |
| 64709 | CDW GOVERNMENT, INC. | \$0.00 | \$0.00 | \$1,010.80 | NCAP COMPUT.HARDWARE |
| 64710 | CENTURYLINK COMMUNICATIONS LLC | \$121.88 | \$0.00 | \$1,293.18 | TELEPHONE |
| 64711 | CEV Multimedia | \$333.20 | \$0.00 | \$0.00 | INST SOFTWARE |
| 64712 | CINTAS #215 | \$234.87 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 64713 | Country Corner | \$68.59 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64714 | DON JONES | \$0.00 | \$0.00 | \$16.10 | TRAVEL & TRAINING |
| 64715 | ECONOMY CARPETS | \$8,900.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 64716 | Edgenuity INC | \$0.00 | \$0.00 | \$4,000.00 | SOFTWARE MAINT AGREE |
| 64717 | ELLIOTT TRUE VALUE HARDWARE | \$67.98 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64718 | GASCO AUTO SUPPLY | \$52.39 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 64719 | GERRY BROOKS | \$0.00 | \$3,500.00 | \$0.00 | STAFF ED SERVICES |
| 64720 | HAMILTON PETROLEUM | \$1,319.25 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64721 | ALABAMA MEDIA GROUP | \$1,254.30 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 64722 | JASPER INDUSTRIAL | \$51.10 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64723 | JOURNAL-RECORD | \$0.00 | \$0.00 | \$120.96 | ADVERTISING |
| 64724 | JUDGE OF PROBATE | \$0.00 | \$0.00 | \$30.00 | REGISTRATION FEES |
| 64725 | Lathan Associates Architects | \$24,143.50 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 64726 | LEWIS ELECTRIC SUPPLY CO., INC | \$380.50 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64727 | MARION COUNTY COOPERATIVE | \$84.27 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64728 | MARION COUNTY HIGH SCHOOL | \$1,000.00 | \$0.00 | \$0.00 | TRANSFERS OUT LOCAL |
| 64729 | MARION COUNTY SOLID WASTE DEPT | \$1,798.00 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 64730 | MARION COUNTY SOLID WASTE DEPT | \$1,224.00 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 64731 | MCGEHEE ENGINEERING CORP | \$0.00 | \$0.00 | \$525.00 | OTHER PROPERTY SERV |
| 64732 | THE MCGRAW-HILL SCHOOL EDUC. | \$1,692.90 | \$0.00 | \$0.00 | TEXTBOOKS |
| 64733 | NASCO | \$162.63 | \$920.02 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP |
| 64734 | NORTHWEST ALA. GAS DISTRICT | \$243.81 | \$0.00 | \$0.00 | NATURAL GAS |
| 64735 | NORTHWEST ALA. GAS DISTRICT | \$43.41 | \$0.00 | \$0.00 | NATURAL GAS |
| 64736 | NORTHWEST ALABAMA HEATING, | \$30.00 | \$0.00 | \$675.00 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 64738 | O REILLY AUTO PARTS | \$326.12 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64739 | PCS REVENUE CONTROL SYS | \$0.00 | \$0.00 | \$3,609.10 | NCAP COMPUT.HARDWARE |
| 64740 | PEPSI-COLA DR PEPPER | \$0.00 | \$0.00 | \$18.00 | RE-SELLABLE ITEMS |
| 64741 | PERMA-BOUND BOOKS | \$2,687.88 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 64742 | PUBLISHER S WAREHOUSE | \$9,193.95 | \$0.00 | \$0.00 | TEXTBOOKS |
| 64744 | QUILL CORPORATION | \$0.00 | \$6.23 | \$103.38 | OFFICE SUPPLIES;OTHER GEN SUPPLIES |
| 64745 | RED MOUNTAIN THEATRE CO | \$104.00 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 64746 | S & H SUPPLY COMPANY | \$321.08 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64747 | S & H SUPPLY COMPANY | \$71.15 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64748 | SCHOOL SUPERINTENDENTS | \$0.00 | \$0.00 | \$423.00 | TRAVEL & TRAINING |
| 64749 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$15,480.00 | AUDITING |
| 64750 | STRICKLAND PAPER COMPANY | \$95.32 | \$0.00 | \$274.28 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 64752 | SUMMIT TRUCK GROUP | \$1,498.70 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64753 | TALLMAN COMPANY | \$65.72 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64754 | The Hunt Law Firm, LLC | \$0.00 | \$0.00 | \$250.00 | MED-HEALTH97/LEGAL98 |
| 64755 | Tommy Mason | \$0.00 | \$0.00 | \$3,318.75 | CUSTODIAL SERVICES |
| 64756 | TRACY BURT | \$0.00 | \$0.00 | \$19.55 | TRAVEL & TRAINING |
| 64757 | TURBO DIESEL & ELECTRIC SYSTEM | \$258.60 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64758 | VALLEY SCREENING | \$220.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 64759 | VIRCO | \$0.00 | \$0.00 | \$743.10 | NCAP FURN.&FIXTURES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 64760 | WATER BOARD OF BEAR CREEK | \$136.57 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64761 | WATER BOARD OF BRILLIANT | \$236.42 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64762 | WATER BOARD OF BRILLIANT | \$314.20 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64763 | WATER BOARD OF GUIN | \$1,064.73 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64764 | WATER BOARD OF HACKLEBURG | \$404.16 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64765 | WATER BOARD OF HAMILTON | \$1,288.97 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64766 | WATER BOARD OF HAMILTON | \$6.50 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64767 | DARYL WEATHERLY | \$0.00 | \$0.00 | \$18.97 | TRAVEL & TRAINING |
| 64768 | Williams Glass LLC | \$120.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64769 | WITTICHEN SUPPLY COMPANY | \$643.77 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64770 | J. H. WRIGHT & ASSOCIATES, INC | \$2,715.00 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64771 | YOUNG WELDING SUPPLY, INC. | \$74.16 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64772 | YOUR INSURANCE CENTERS, INC. | \$0.00 | \$0.00 | \$100.00 | INSURANCE SERVICES |
| 64773 | LYNN WINTERS | \$0.00 | \$203.00 | \$0.00 | TRAVEL & TRAINING |
| 64774 | Ashley Duke | \$0.00 | \$192.25 | \$0.00 | DEFERRED REVENUE |
| 64775 | CONNIE JOHNSON | \$0.00 | \$18.97 | \$0.00 | TRAVEL & TRAINING |
| 64776 | HALEYVILLE FURNITURE SUPPLY | \$0.00 | \$2,205.50 | \$0.00 | FOOD PROCESSING SUPP |
| 64777 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$250.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 64778 | NORTHWEST ALA. GAS DISTRICT | \$0.00 | \$91.09 | \$0.00 | NATURAL GAS |
| 64779 | PEST SOLUTIONS | \$0.00 | \$210.00 | \$0.00 | FOOD SERVICES |
| 64780 | SYSCO CENTRAL ALABAMA | \$0.00 | \$4,716.17 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 64781 | Williams Glass LLC | \$0.00 | \$520.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64782 | WOODFRUITTICHER CO., INC. | \$0.00 | \$563.92 | \$0.00 | PURCHASED FOOD |
| 64788 | WOODFRUITTICHER GRO. CO., INC. | \$0.00 | \$37,658.40 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 64789 | AGAPE MEDICAL CLINIC, PC | \$270.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERV |
| 64790 | AHSAA | \$0.00 | \$0.00 | \$250.00 | REGISTRATION FEES |
| 64791 | ALABAMA POWER COMPANY | \$2,557.98 | \$0.00 | \$0.00 | ELECTRICITY;WATER AND SEWAGE |
| 64792 | ALABAMA POWER COMPANY | \$4,293.63 | \$757.15 | \$0.00 | ELECTRICITY |
| 64793 | ALABAMA POWER COMPANY | \$2,697.97 | \$1,107.29 | \$0.00 | ELECTRICITY |
| 64794 | ALABAMA POWER COMPANY | \$3,804.07 | \$0.00 | \$0.00 | ELECTRICITY |
| 64795 | ALABAMA POWER COMPANY | \$13,605.32 | \$0.00 | \$0.00 | ELECTRICITY |
| 64796 | AMAZON.COM CREDIT | \$369.54 | \$193.88 | \$1,622.13 | CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;OTH NONINST SUPPLIES |
| 64797 | AMAZON.COM CREDIT | \$163.31 | \$648.37 | \$73.89 | NON-INST EQUIPMENT;OTHER GEN SUPPLIES;GENERAL OFFICE SUPPL;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES |
| 64798 | AMAZON.COM CREDIT | \$31.50 | \$1,245.44 | \$480.70 | CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 64799 | AMAZON.COM CREDIT | \$0.00 | \$617.00 | \$402.92 | OTHER GEN SUPPLIES;NCAP COMPUT.HARDWARE;OFFICE SUPPLIES;OTH NONINST SUPPLIES |
| 64800 | American Paper & Twine Co. | \$0.00 | \$5,524.50 | \$0.00 | OTHER GEN SUPPLIES |
| 64801 | APPLE INC. | \$0.00 | \$0.00 | \$3,244.00 | NCAP COMPUT.HARDWARE |
| 64802 | BAGBY ELEVATOR INC. | \$0.00 | \$0.00 | \$147.12 | EQUIP MAINT AGREEMTS |
| 64803 | Beverly Burleson | \$0.00 | \$0.00 | \$28.75 | TRAVEL & TRAINING |
| 64804 | BLICK ART MATERIALS | \$19.56 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 64805 | BRILLIANT ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$2,450.00 | TRANSFERS OUT LOCAL |
| 64806 | BRILLIANT HIGH SCHOOL | \$0.00 | \$0.00 | \$2,503.00 | TRANSFERS OUT LOCAL |
| 64807 | Burlesons 4 Seasons | \$0.00 | \$0.00 | \$750.00 | CUSTODIAL SERVICES |
| 64808 | BYTESPEED | \$0.00 | \$808.00 | \$6,274.00 | NCAP COMPUT.HARDWARE |
| 64809 | CEV Multimedia | \$0.00 | \$5,900.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 64810 | CINTAS #215 | \$78.29 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 64811 | CLAS | \$0.00 | \$1,393.00 | \$2,014.00 | ASSOCIATION DUES;STAFF ED SERVICES;DUES & FEES |
| 64812 | DON JONES | \$0.00 | \$0.00 | \$16.10 | TRAVEL & TRAINING |
| 64813 | FLINN SCIENTIFIC INC. | \$0.00 | \$975.00 | \$0.00 | INST SOFTWARE |
| 64814 | FOLLETT SCHOOL SOLUTIONS, INC. | \$1,042.50 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 64815 | SAMANTHA GANN | \$0.00 | \$0.00 | \$34.00 | OTHER DUES AND FEES |
| 64816 | GINESIS | \$0.00 | \$22,423.02 | \$0.00 | OTHER GEN SUPPLIES;NON-INST EQUIPMENT |
| 64817 | GUIN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$5,000.00 | TRANSFERS OUT LOCAL |
| 64818 | H3 Technology | \$0.00 | \$0.00 | \$7,546.23 | EQUIP REPAIR & MAINT |
| 64819 | H3 Technology | \$0.00 | \$0.00 | \$3,649.00 | LAND & BLDG REPAIR/M |
| 64820 | HACKLEBURG ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$5,500.00 | TRANSFERS OUT LOCAL |
| 64821 | HACKLEBURG HIGH SCHOOL | \$0.00 | \$0.00 | \$4,479.00 | TRANSFERS OUT LOCAL |
| 64822 | HAMILTON ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$12,060.00 | TRANSFERS OUT LOCAL |
| 64823 | HAMILTON HIGH SCHOOL | \$0.00 | \$0.00 | \$9,872.00 | TRANSFERS OUT LOCAL |
| 64824 | HAMILTON MIDDLE SCHOOL | \$950.00 | \$0.00 | \$9,300.00 | TRANSFERS OUT LOCAL |
| 64825 | HAMILTON PETROLEUM | \$3,611.83 | \$0.00 | \$0.00 | FUEL-DIESEL;VEHICLE PARTS |
| 64826 | InCare K12 | \$234.89 | \$0.00 | \$116.11 | NCAP COMPUT.HARDWARE |
| 64827 | InCare K12 | \$21,411.86 | \$0.00 | \$9,003.14 | NCAP COMPUT.HARDWARE |
| 64828 | LANN CHEMICAL COMPANY | \$0.00 | \$2,202.00 | \$0.00 | NON-INST EQUIPMENT;OTHER GEN SUPPLIES |
| 64829 | Lathan Associates Architects | \$421.83 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 64830 | LAUTZENISERS STATIONERY | \$0.00 | \$0.00 | \$358.20 | OFFICE SUPPLIES |
| 64831 | THE LIBRARY STORE | \$239.66 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 64832 | MARION COUNTY HIGH SCHOOL | \$0.00 | \$0.00 | \$4,773.00 | TRANSFERS OUT LOCAL |
| 64833 | David Markham | \$0.00 | \$0.00 | \$34.00 | OTHER DUES AND FEES |
| 64834 | HARRIS -CSI-MCALEER | \$0.00 | \$0.00 | \$4,600.00 | NCAP COMPUT.HARDWARE |
| 64835 | MINGLEDORFFS | \$0.00 | \$0.00 | \$364.49 | MAINTENANCE SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 64836 | n2y, LLC | \$0.00 | \$0.00 | \$6,535.10 | INST SOFTWARE |
| 64837 | NASCO | \$207.76 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 64838 | NATIONAL TSA | \$0.00 | \$170.00 | \$0.00 | ASSOCIATION DUES |
| 64839 | NCS PEARSON, INC. | \$844.50 | \$0.00 | \$0.00 | TESTING SUPPLIES |
| 64840 | NEWELL PAPER COMPANY | \$0.00 | \$0.00 | \$415.84 | NCAP FURN.&FIXTURES |
| 64841 | NORTHWEST ALA. GAS DISTRICT | \$188.05 | \$0.00 | \$0.00 | NATURAL GAS |
| 64842 | NORTHWEST ALA. GAS DISTRICT | \$277.59 | \$0.00 | \$0.00 | NATURAL GAS |
| 64843 | NORTHWEST ALA. GAS DISTRICT | \$96.87 | \$0.00 | \$0.00 | NATURAL GAS |
| 64844 | PEPSI-COLA DR PEPPER | \$0.00 | \$0.00 | \$9.00 | RE-SELLABLE ITEMS |
| 64845 | PERMA-BOUND BOOKS | \$2,267.21 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 64846 | PEST SOLUTIONS | \$0.00 | \$0.00 | \$40.00 | OTHER PROPERTY SERV |
| 64847 | PHILLIPS ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$4,080.00 | TRANSFERS OUT LOCAL |
| 64848 | PHILLIPS HIGH SCHOOL | \$0.00 | \$0.00 | \$4,560.00 | TRANSFERS OUT LOCAL |
| 64849 | PRESENTATION SOLUTIONS, INC | \$0.00 | \$56,519.40 | \$0.00 | CLASSROOM EQUIPMENT |
| 64850 | PRINTERS & STATIONERS, INC. | \$0.00 | \$0.00 | \$668.80 | OFFICE SUPPLIES |
| 64851 | PUBLISHER S WAREHOUSE | \$7,488.84 | \$0.00 | \$0.00 | TEXTBOOKS |
| 64852 | QUALITY ARCHITECTURAL METAL & | \$1,608.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 64853 | QUILL CORPORATION | \$679.04 | \$31.56 | \$181.12 | OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES |
| 64854 | QUILL CORPORATION | \$0.00 | \$322.64 | \$904.31 | OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 64855 | QUILL CORPORATION | \$0.00 | \$0.00 | \$79.99 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 64856 | THE LAMPO GROUP, LLC | \$0.00 | \$2,199.67 | \$0.00 | INST SOFTWARE |
| 64857 | SOUTHERN AUDIOMETRIC INSTRU. | \$0.00 | \$0.00 | \$815.00 | EQUIP REPAIR & MAINT |
| 64858 | SPORTEES | \$180.00 | \$175.00 | \$0.00 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 64859 | STAR PRINTING COMPANY | \$0.00 | \$0.00 | \$5,443.00 | PRINTING AND BINDING |
| 64860 | STRICKLAND PAPER COMPANY | \$0.00 | \$0.00 | \$1,131.56 | STUDENT CLASSRM SUPP |
| 64861 | TIM MANSFIELD | \$0.00 | \$0.00 | \$125.00 | TRAVEL & TRAINING |
| 64862 | Tombigee Electric Cooperative | \$0.00 | \$0.00 | \$49.95 | TELEPHONE |
| 64864 | DARYL WEATHERLY | \$0.00 | \$0.00 | \$18.97 | TRAVEL & TRAINING |
| 64865 | Williams Glass LLC | \$0.00 | \$1,200.00 | \$0.00 | OTHER GEN SUPPLIES |
| 64866 | WINFIELD CITY BD. OF EDUCATION | \$0.00 | \$14,255.00 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;TRAVEL & TRAINING |
| 64867 | Xtreme Auto Care Center LLC | \$0.00 | \$0.00 | \$375.00 | EQUIP REPAIR & MAINT |
| 64868 | YOUNG WELDING SUPPLY, INC. | \$254.40 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 64869 | TRANSPORTATION SOUTH INC | \$8,993.47 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT;VEHICLE PARTS |
| 64870 | ALA-CASE | \$0.00 | \$175.00 | \$0.00 | TRAVEL & TRAINING |
| 64871 | ALABAMA POWER COMPANY | \$4,667.75 | \$0.00 | \$0.00 | ELECTRICITY |
| 64872 | ALABAMA POWER COMPANY | \$1,878.84 | \$0.00 | \$1,813.88 | ELECTRICITY |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 64873 | ALABAMA POWER COMPANY | \$8,003.57 | \$3,543.79 | \$0.00 | ELECTRICITY |
| 64874 | ALABAMA POWER COMPANY | \$7,596.62 | \$0.00 | \$0.00 | ELECTRICITY |
| 64875 | ALABAMA POWER COMPANY | \$3,803.01 | \$2,234.41 | \$0.00 | ELECTRICITY |
| 64876 | ALABAMA POWER COMPANY | \$4,520.97 | \$1,301.46 | \$0.00 | ELECTRICITY |
| 64877 | ALABAMA POWER COMPANY | \$1,875.90 | \$0.00 | \$1,029.00 | ELECTRICITY |
| 64878 | ALABAMA POWER COMPANY | \$6,130.27 | \$0.00 | \$0.00 | ELECTRICITY |
| 64879 | ALABAMA ROOFING & SHEET METAL | \$57,903.45 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 64880 | Alabama Trust for Boards of Ed | \$0.00 | \$0.00 | \$1,640.00 | INSURANCE SERVICES |
| 64881 | Allens Auto Parts | \$149.50 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64882 | ALYSSE BEASLEY | \$360.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 64883 | ALYSSE NICOLLES SCHOOL OF ARTS | \$1,990.00 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 64884 | Band Shoppe | \$3,370.05 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 64885 | BLICK ART MATERIALS | \$41.25 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 64886 | CDW GOVERNMENT, INC. | \$0.00 | \$30,650.00 | \$11,158.32 | NCAP COMPUT.HARDWARE;INST SOFTWARE |
| 64887 | CENTURYLINK COMMUNICATIONS LLC | \$125.85 | \$0.00 | \$1,340.57 | TELEPHONE |
| 64888 | CINTAS #215 | \$234.87 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 64889 | Country Corner | \$36.29 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64890 | COUNTS BROTHERS MUSIC | \$702.93 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 64891 | Edgenuity INC | \$0.00 | \$6,480.00 | \$0.00 | INST SOFTWARE |
| 64892 | ELIZABETH MASTIN | \$470.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 64893 | ELLIOTT TRUE VALUE HARDWARE | \$8.59 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64894 | ERP, INC | \$82.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64895 | GASCO AUTO SUPPLY | \$75.71 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64896 | GINESIS | \$0.00 | \$4,532.00 | \$0.00 | NON-INST EQUIPMENT;OTHER GEN SUPPLIES |
| 64897 | HACKLEBURG ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$615.47 | TRANSFERS OUT LOCAL |
| 64898 | HAMILTON ELEMENTARY SCHOOL | \$500.00 | \$0.00 | \$0.00 | TRANSFERS OUT LOCAL |
| 64899 | HAMILTON HIGH SCHOOL | \$12,500.00 | \$0.00 | \$0.00 | TRANSFERS OUT LOCAL |
| 64900 | HAMILTON PETROLEUM | \$1,411.21 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 64901 | AMEGY BANK BUS. CREDIT/HEAVY D | \$73.23 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64902 | HOWARD COMPUTERS | \$896.31 | \$0.00 | \$2,688.93 | NCAP COMPUT.HARDWARE |
| 64903 | JANICE CALVERT | \$55.20 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 64904 | JODY NIX | \$0.00 | \$0.00 | \$400.00 | LAND & BLDG REPAIR/M |
| 64905 | LANN CHEMICAL COMPANY | \$0.00 | \$6,325.00 | \$0.00 | NON-INST EQUIPMENT |
| 64906 | LEWIS ELECTRIC SUPPLY CO., INC | \$1,120.84 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64907 | LEWIS ELECTRIC SUPPLY CO., INC | \$1,560.92 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64908 | LEWIS ELECTRIC SUPPLY CO., INC | \$45.89 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64909 | LOWE S COMPANIES, INC.-ATLANTA | \$700.55 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 64910 | MacGill Discount Med & School | \$0.00 | \$3,250.91 | \$0.00 | OTHER GEN SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 64911 | MARION COUNTY COOPERATIVE | \$78.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64912 | MARION COUNTY SOLID WASTE DEPT | \$1,798.00 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 64913 | MARION COUNTY SOLID WASTE DEPT | \$1,224.00 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 64914 | MCDONALD SIGNS & GRAFICS | \$10.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64915 | MCGEHEE ENGINEERING CORP | \$0.00 | \$0.00 | \$30.00 | OTHER PROPERTY SERV |
| 64916 | MEDICAESHOP, INC | \$0.00 | \$0.00 | \$50.99 | NON-INST EQUIPMENT |
| 64917 | NATIONAL HEALTHCAREER ASSOC. | \$1,745.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 64918 | NCHSE | \$0.00 | \$350.00 | \$0.00 | INST SOFTWARE |
| 64919 | NORTHWEST ALA. GAS DISTRICT | \$242.03 | \$0.00 | \$0.00 | NATURAL GAS |
| 64920 | NORTHWEST ALA. GAS DISTRICT | \$22.15 | \$0.00 | \$0.00 | NATURAL GAS |
| 64925 | O REILLY AUTO PARTS | \$927.94 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64926 | PEPSI-COLA DR PEPPER | \$0.00 | \$0.00 | \$36.00 | RE-SELLABLE ITEMS |
| 64927 | PHOENIX RESEARCH INDUSTRIES | \$0.00 | \$3,029.46 | \$0.00 | OTHER GEN SUPPLIES |
| 64928 | PRESENTATION SOLUTIONS, INC | \$1,745.69 | \$1,012.31 | \$0.00 | OTHER INST SUPPLIES;CLASSROOM EQUIPMENT |
| 64929 | PUBLISHER S WAREHOUSE | \$5,701.15 | \$0.00 | \$0.00 | TEXTBOOKS |
| 64930 | VALARIE PYRON | \$58.08 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 64931 | QUILL CORPORATION | \$0.00 | \$0.00 | \$1,350.38 | STUDENT CLASSRM SUPP |
| 64932 | RED MOUNTAIN THEATRE CO | \$156.00 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 64933 | ROMANS LOCK SERVICE | \$0.00 | \$0.00 | \$18.40 | NON-INST EQUIPMENT |
| 64936 | S & H SUPPLY COMPANY | \$997.51 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP |
| 64937 | SCHOOL CHECK IN | \$0.00 | \$2,000.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 64938 | SPUR | \$0.00 | \$31,589.64 | \$3,120.86 | STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV |
| 64939 | STATE OF ALABAMA - DEPT LABOR | \$0.00 | \$0.00 | \$330.00 | LICENSE FEES |
| 64940 | LISA STIDHAM | \$8.05 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 64942 | SUMMIT TRUCK GROUP | \$701.65 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64943 | TALLMAN COMPANY | \$411.05 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64944 | TEAM SPORTS, INC | \$2,878.06 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 64945 | The Hunt Law Firm, LLC | \$0.00 | \$0.00 | \$250.00 | MED-HEALTH97/LEGAL98 |
| 64946 | THE LITTLE SIGN COMPANY | \$0.00 | \$0.00 | \$270.00 | STUDENT CLASSRM SUPP |
| 64947 | Trane | \$1,101.95 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64948 | TRANSPORTATION SOUTH INC | \$502,908.00 | \$0.00 | \$0.00 | SCHOOL BUSES |
| 64949 | TURBO DIESEL & ELECTRIC SYSTEM | \$413.96 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 64950 | U-HAUL | \$0.00 | \$0.00 | \$148.41 | RENTAL-EQUIPMENT |
| 64951 | VIRCO | \$0.00 | \$0.00 | \$3,945.75 | NCAP FURN.&FIXTURES |
| 64952 | WAL-MART COMMUNITY BRC | \$0.00 | \$388.02 | \$0.00 | OTH NONINST SUPPLIES |
| 64953 | WATER BOARD OF BEAR CREEK | \$201.28 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64954 | WATER BOARD OF BRILLIANT | \$251.82 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64955 | WATER BOARD OF BRILLIANT | \$364.14 | \$0.00 | \$0.00 | WATER AND SEWAGE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 64956 | WATER BOARD OF GUIN | \$1,278.53 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64957 | WATER BOARD OF HACKLEBURG | \$20.80 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64958 | WATER BOARD OF HAMILTON | \$3,080.71 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64959 | WATER BOARD OF HAMILTON | \$6.50 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 64960 | WITTICHEN SUPPLY COMPANY | \$1,356.74 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 64961 | YOUNG WELDING SUPPLY, INC. | \$125.94 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;VEHICLE PARTS |
| 64962 | NEW DAIRY OPCO | \$0.00 | \$979.33 | \$0.00 | PURCHASED FOOD |
| 64963 | NEW DAIRY OPCO | \$0.00 | \$271.91 | \$0.00 | PURCHASED FOOD |
| 64964 | NEW DAIRY OPCO | \$0.00 | \$392.29 | \$0.00 | PURCHASED FOOD |
| 64965 | NEW DAIRY OPCO | \$0.00 | \$716.11 | \$0.00 | PURCHASED FOOD |
| 64966 | NEW DAIRY OPCO | \$0.00 | \$460.47 | \$0.00 | PURCHASED FOOD |
| 64968 | CENTURYLINK COMMUNICATIONS LLC | \$0.00 | \$472.15 | \$0.00 | TELEPHONE |
| 64969 | COCA-COLA BOTTLING CO UNITED | \$0.00 | \$246.70 | \$0.00 | PURCHASED FOOD |
| 64970 | Country Corner | \$0.00 | \$161.75 | \$0.00 | MAINTENANCE SUPPLIES |
| 64971 | Country Corner | \$0.00 | \$195.55 | \$0.00 | MAINTENANCE SUPPLIES |
| 64972 | Country Corner | \$0.00 | \$162.20 | \$0.00 | MAINTENANCE SUPPLIES |
| 64973 | ELLIOTT TRUE VALUE HARDWARE | \$0.00 | \$96.98 | \$0.00 | MAINTENANCE SUPPLIES |
| 64974 | FLOWERS BAKING CO OF BHAM | \$0.00 | \$498.78 | \$0.00 | PURCHASED FOOD |
| 64975 | FLOWERS BAKING CO OF BHAM | \$0.00 | \$479.23 | \$0.00 | PURCHASED FOOD |
| 64976 | HERITAGE FOOD SERVICE EQUIP. | \$0.00 | \$176.78 | \$0.00 | MAINTENANCE SUPPLIES |
| 64977 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$250.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 64978 | LEWIS ELECTRIC SUPPLY CO., INC | \$0.00 | \$261.40 | \$0.00 | MAINTENANCE SUPPLIES |
| 64979 | MARION COUNTY SOLID WASTE DEPT | \$0.00 | \$2,191.00 | \$0.00 | GARBAGE AND WASTE |
| 64980 | NORTHWEST ALA. GAS DISTRICT | \$0.00 | \$51.46 | \$0.00 | NATURAL GAS |
| 64981 | OK Produce | \$0.00 | \$548.15 | \$0.00 | PURCHASED FOOD |
| 64982 | OK Produce | \$0.00 | \$629.25 | \$0.00 | PURCHASED FOOD |
| 64983 | OK Produce | \$0.00 | \$181.60 | \$0.00 | PURCHASED FOOD |
| 64984 | PEPSI-COLA DR PEPPER | \$0.00 | \$289.44 | \$0.00 | PURCHASED FOOD |
| 64985 | PRESENTATION SOLUTIONS, INC | \$0.00 | \$158.51 | \$0.00 | GENERAL OFFICE SUPPL |
| 64986 | QUILL CORPORATION | \$0.00 | \$197.78 | \$0.00 | GENERAL OFFICE SUPPL |
| 64987 | S & H SUPPLY COMPANY | \$0.00 | \$763.85 | \$0.00 | MAINTENANCE SUPPLIES |
| 64988 | S & H SUPPLY COMPANY | \$0.00 | \$23.64 | \$0.00 | MAINTENANCE SUPPLIES |
| 64989 | SOUTHEAST MOBILITY | \$0.00 | \$2,455.92 | \$0.00 | NON INSTRUCT SOFTWARE |
| 64990 | STATE OF ALABAMA - DEPT LABOR | \$0.00 | \$190.00 | \$0.00 | REGISTRATION FEES |
| 64991 | SYSCO CENTRAL ALABAMA | \$0.00 | \$522.28 | \$0.00 | PURCHASED FOOD |
| 64992 | WAL-MART COMMUNITY BRC | \$0.00 | \$64.46 | \$0.00 | MAINTENANCE SUPPLIES |
| 64993 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$280.13 | \$0.00 | MAINTENANCE SUPPLIES |
| 64994 | WOODFRUITTICHER CO., INC. | \$0.00 | \$345.80 | \$0.00 | PURCHASED FOOD |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 64995 | WOODFRUITTICHER CO., INC. | \$0.00 | \$289.94 | \$0.00 | PURCHASED FOOD |
| 64999 | WOODFRUITTICHER GRO. CO., INC. | \$0.00 | \$9,838.45 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 65000 | YOUR INSURANCE CENTERS, INC. | \$0.00 | \$100.00 | \$0.00 | INSURANCE SERVICES |
| 65001 | AASB/LEGAL ASSISTANCE FUND | \$0.00 | \$0.00 | \$110.00 | TRAVEL & TRAINING |
| 65002 | AGAPE MEDICAL CLINIC, PC | \$210.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERV |
| 65003 | ALA. ASSO. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$895.00 | TRAVEL & TRAINING |
| 65004 | ALABAMA ARTS ALLIANCE | \$34.24 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 65005 | ALABAMA DEPT. OF EDUCATION | \$665.95 | \$0.00 | \$0.00 | ARI - Regional Coaches |
| 65006 | ALABAMA DEPT. OF EDUCATION | \$11.30 | \$0.00 | \$0.00 | TEACHER MENTORING PR |
| 65007 | ALABAMA POWER COMPANY | \$3,212.46 | \$0.00 | \$0.00 | ELECTRICITY |
| 65008 | ALABAMA POWER COMPANY | \$5,342.15 | \$1,495.14 | \$0.00 | ELECTRICITY |
| 65009 | ALABAMA POWER COMPANY | \$16,453.52 | \$947.99 | \$0.00 | ELECTRICITY |
| 65010 | ALABAMA POWER COMPANY | \$2,221.18 | \$0.00 | \$0.00 | ELECTRICITY |
| 65011 | ALABAMA POWER COMPANY | \$658.04 | \$0.00 | \$0.00 | ELECTRICITY |
| 65012 | ALYSSE NICOLLES SCHOOL OF ARTS | \$850.00 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 65013 | American Paper & Twine Co. | \$0.00 | \$5,244.11 | \$0.00 | NON-INST EQUIPMENT;OTHER GEN SUPPLIES |
| 65014 | APPLE INC. | \$0.00 | \$4,916.00 | \$0.00 | NCAP COMPUT.HARDWARE |
| 65015 | AT & T | \$0.00 | \$43.34 | \$255.24 | TELEPHONE |
| 65016 | Beverly Burleson | \$0.00 | \$0.00 | \$28.75 | TRAVEL & TRAINING |
| 65017 | BLICK ART MATERIALS | \$617.11 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 65018 | CETRIX TECHNOLOGIES, LLC | \$0.00 | \$6,088.50 | \$0.00 | OTHER GEN SUPPLIES |
| 65019 | CEV Multimedia | \$0.00 | \$2,230.00 | \$0.00 | INST SOFTWARE |
| 65020 | CINTAS #215 | \$78.29 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 65021 | DAVID CANTRELL | \$0.00 | \$554.28 | \$0.00 | TRAVEL & TRAINING |
| 65022 | DON JONES | \$0.00 | \$0.00 | \$32.20 | TRAVEL & TRAINING |
| 65023 | HAMILTON HIGH SCHOOL | \$500.00 | \$0.00 | \$0.00 | TRANSFERS OUT LOCAL |
| 65024 | HAMILTON PETROLEUM | \$2,105.59 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 65025 | JENNI TIDWELL | \$800.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 65026 | LAKESHORE EQUIPMENT CO | \$228.99 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 65027 | Lathan Associates Architects | \$677.68 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 65028 | LISA JORDAN | \$770.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 65029 | LOWE S COMPANIES, INC.-ATLANTA | \$3,362.93 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 65030 | THE MCGRAW-HILL SCHOOL EDUC. | \$8,647.26 | \$0.00 | \$0.00 | TEXTBOOKS |
| 65031 | MCGRIFF HALEYVILLE COMM | \$0.00 | \$0.00 | \$1,000.88 | TIRES |
| 65032 | NASCO | \$254.24 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 65033 | NCS PEARSON, INC. | \$0.00 | \$756.00 | \$0.00 | TESTING SUPPLIES |
| 65034 | NORTHWEST ALA. GAS DISTRICT | \$186.26 | \$0.00 | \$0.00 | NATURAL GAS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 65035 | NORTHWEST ALA. GAS DISTRICT | \$244.92 | \$0.00 | \$0.00 | NATURAL GAS |
| 65036 | KAMI | \$0.00 | \$10,575.00 | \$0.00 | INST SOFTWARE |
| 65037 | ORTON GILLINGHAM | \$0.00 | \$595.00 | \$0.00 | TRAVEL & TRAINING |
| 65038 | PEEHIP | \$5,440.01 | \$0.00 | \$0.00 | STATE INSURANCE |
| 65039 | PEPSI-COLA DR PEPPER | \$0.00 | \$0.00 | \$45.00 | RE-SELLABLE ITEMS |
| 65040 | PEST SOLUTIONS | \$0.00 | \$0.00 | \$40.00 | OTHER PROPERTY SERV |
| 65041 | PITNEY BOWES | \$0.00 | \$0.00 | \$300.00 | POSTAGE |
| 65042 | PUBLISHER S WAREHOUSE | \$2,767.77 | \$0.00 | \$0.00 | TEXTBOOKS |
| 65043 | QUILL CORPORATION | \$280.68 | \$34.45 | \$0.00 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 65044 | THE LAMPO GROUP, LLC | \$0.00 | \$5,283.73 | \$0.00 | INST SOFTWARE |
| 65045 | READING HORIZONS | \$0.00 | \$21,000.00 | \$0.00 | INST SOFTWARE |
| 65046 | SCHOLASTIC, INC. | \$2,201.25 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 65047 | SPUR | \$0.00 | \$7,673.13 | \$646.96 | STUDENT EDUCATIONAL;MEDICAL/HEALTH SERV |
| 65048 | STRICKLAND PAPER COMPANY | \$199.68 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 65049 | Tombigee Electric Cooperative | \$0.00 | \$0.00 | \$49.95 | TELEPHONE |
| 65050 | VALLEY SCREENING | \$785.00 | \$0.00 | \$0.00 | DRUG TESTING SERV |
| 65051 | VEX ROBOTICS, INC. | \$0.00 | \$12,240.33 | \$0.00 | STUDENT CLASSRM SUPP |
| 65052 | WAL-MART COMMUNITY BRC | \$250.25 | \$1,809.99 | \$0.00 | OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP |
| 65053 | WATER BOARD OF HACKLEBURG | \$1,016.88 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 65054 | DARYL WEATHERLY | \$0.00 | \$0.00 | \$37.94 | TRAVEL & TRAINING |
| 65055 | AASSP | \$0.00 | \$245.00 | \$0.00 | TRAVEL & TRAINING |
| 65056 | ALABAMA ARTS ALLIANCE | \$34.24 | \$0.00 | \$0.00 | TRAVEL & TRAINING |
| 65071 | AMAZON.COM CREDIT | \$2,997.27 | \$28,436.80 | \$5,361.91 | OTHER GEN SUPPLIES;NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;TEXTBOOKS;NON-INST EQUIPMENT;OFFICE SUPPLIES;LIBRARY BOOKS;GENERAL OFFICE SUPPL |
| 65072 | American Paper & Twine Co. | \$0.00 | \$0.00 | \$287.88 | JANITORIAL SUPPLIES |
| 65073 | Band Shoppe | \$746.15 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 65074 | BYTESPEED | \$5,000.00 | \$3,491.00 | \$656.00 | NCAP COMPUT.HARDWARE |
| 65075 | CAPSTONE PRESS | \$1,653.73 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 65076 | CDW GOVERNMENT, INC. | \$1,700.88 | \$0.00 | \$0.00 | NCAP COMPUT.HARDWARE |
| 65077 | CDW GOVERNMENT, INC. | \$69.30 | \$0.00 | \$0.00 | NCAP COMPUT.HARDWARE |
| 65078 | CDW GOVERNMENT, INC. | \$10,011.60 | \$0.00 | \$0.00 | NCAP COMPUT.HARDWARE |
| 65079 | CDW GOVERNMENT, INC. | \$8,343.00 | \$0.00 | \$0.00 | NCAP COMPUT.HARDWARE |
| 65080 | CDW GOVERNMENT, INC. | \$4,169.50 | \$0.00 | \$4,173.50 | NCAP COMPUT.HARDWARE |
| 65081 | CINTAS #215 | \$78.29 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 65082 | CRAIG THOMAS | \$360.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 65083 | ERIC HALLMAN | \$49,800.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 65084 | FASTENAL | \$0.00 | \$3,468.00 | \$0.00 | NCAP FURN.&FIXTURES |
| 65085 | GRIZZLY INDUSTRIAL, INC. | \$399.53 | \$2,647.31 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP |
| 65086 | HAMILTON PETROLEUM | \$1,794.43 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 65087 | HOWARD COMPUTERS | \$0.00 | \$896.31 | \$0.00 | CLASSROOM EQUIPMENT |
| 65088 | HOWARD COMPUTERS | \$0.00 | \$0.00 | \$4,481.55 | NCAP COMPUT.HARDWARE |
| 65089 | InCare K12 | \$2,529.00 | \$0.00 | \$5,058.00 | NCAP COMPUT.HARDWARE |
| 65090 | InCare K12 | \$2,475.00 | \$2,092.00 | \$4,950.00 | NCAP COMPUT.HARDWARE;NCAP AUDIO/VIDEO |
| 65091 | NASCO | \$347.96 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 65092 | NORTHWEST ALA. GAS DISTRICT | \$160.84 | \$0.00 | \$0.00 | NATURAL GAS |
| 65093 | PENWORTHY BOOKS | \$598.22 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 65094 | PrepFactory, Inc | \$3,296.84 | \$0.00 | \$703.16 | TESTING SUPPLIES |
| 65095 | QUILL CORPORATION | \$218.37 | \$0.00 | \$32.90 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 65096 | QUILL CORPORATION | \$368.27 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 65097 | QUILL CORPORATION | \$508.53 | \$135.87 | \$114.40 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 65098 | SPORTEES | \$720.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 65099 | STEVE WEISS MUSIC | \$6,658.95 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 65100 | VIRCO | \$0.00 | \$0.00 | \$5,006.36 | NCAP FURN.&FIXTURES |
| 65101 | WE SELL MATS | \$1,042.72 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 65102 | YOUNG WELDING SUPPLY, INC. | \$0.00 | \$2,900.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 65111 | NEW DAIRY OPCO | \$0.00 | \$9,492.43 | \$0.00 | PURCHASED FOOD |
| 65112 | CENTRAL PAPER COMPANY | \$0.00 | \$852.89 | \$0.00 | FOOD SERV SUPPLIES |
| 65113 | CENTRAL PAPER COMPANY | \$0.00 | \$662.00 | \$0.00 | FOOD SERV SUPPLIES |
| 65114 | CNA SURETY | \$0.00 | \$100.00 | \$0.00 | INSURANCE SERVICES |
| 65115 | COCA-COLA BOTTLING CO UNITED | \$0.00 | \$432.70 | \$0.00 | PURCHASED FOOD |
| 65116 | Country Corner | \$0.00 | \$154.58 | \$0.00 | MAINTENANCE SUPPLIES |
| 65117 | Country Corner | \$0.00 | \$10.98 | \$0.00 | MAINTENANCE SUPPLIES |
| 65118 | ELLIOTT TRUE VALUE HARDWARE | \$0.00 | \$29.99 | \$0.00 | MAINTENANCE SUPPLIES |
| 65119 | FLOWERS BAKING CO OF BHAM | \$0.00 | \$890.85 | \$0.00 | PURCHASED FOOD |
| 65120 | FLOWERS BAKING CO OF BHAM | \$0.00 | \$604.10 | \$0.00 | PURCHASED FOOD |
| 65121 | FLOWERS BAKING CO OF BHAM | \$0.00 | \$529.50 | \$0.00 | PURCHASED FOOD |
| 65122 | FLOWERS BAKING CO OF BHAM | \$0.00 | \$500.74 | \$0.00 | PURCHASED FOOD |
| 65123 | HERITAGE FOOD SERVICE EQUIP. | \$0.00 | \$149.49 | \$0.00 | MAINTENANCE SUPPLIES |
| 65124 | HOTEL & RESTAURANT SUPPLY | \$0.00 | \$1,141.14 | \$0.00 | NON-INST EQUIPMENT |
| 65125 | MAYFIELD DAIRY FARMS | \$0.00 | \$1,056.16 | \$0.00 | PURCHASED FOOD |
| 65126 | MAYFIELD DAIRY FARMS | \$0.00 | \$72.24 | \$0.00 | PURCHASED FOOD |
| 65127 | NORTHWEST ALA. GAS DISTRICT | \$0.00 | \$160.18 | \$0.00 | NATURAL GAS |
| 65128 | OK Produce | \$0.00 | \$521.58 | \$0.00 | PURCHASED FOOD |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 65129 | OK Produce | \$0.00 | \$586.00 | \$0.00 | PURCHASED FOOD |
| 65130 | OK Produce | \$0.00 | \$495.25 | \$0.00 | PURCHASED FOOD |
| 65131 | OK Produce | \$0.00 | \$565.98 | \$0.00 | PURCHASED FOOD |
| 65132 | PCS REVENUE CONTROL SYS | \$0.00 | \$2,238.44 | \$0.00 | NCAP COMPUT.HARDWARE |
| 65133 | PEPSI-COLA DR PEPPER | \$0.00 | \$285.85 | \$0.00 | PURCHASED FOOD |
| 65134 | PEPSI-COLA DR PEPPER | \$0.00 | \$413.89 | \$0.00 | PURCHASED FOOD |
| 65135 | PEST SOLUTIONS | \$0.00 | \$210.00 | \$0.00 | FOOD SERVICES |
| 65136 | QUILL CORPORATION | \$0.00 | \$178.49 | \$0.00 | GENERAL OFFICE SUPPL |
| 65137 | S & H SUPPLY COMPANY | \$0.00 | \$103.42 | \$0.00 | MAINTENANCE SUPPLIES |
| 65138 | S & H SUPPLY COMPANY | \$0.00 | \$10.99 | \$0.00 | MAINTENANCE SUPPLIES |
| 65139 | SOUTHEAST MOBILITY | \$0.00 | \$25.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 65140 | SYSCO CENTRAL ALABAMA | \$0.00 | \$4,336.68 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 65141 | SYSCO CENTRAL ALABAMA | \$0.00 | \$2,150.54 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 65142 | SYSCO CENTRAL ALABAMA | \$0.00 | \$581.15 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 65143 | WOODFRUITTICHER CO., INC. | \$0.00 | \$516.04 | \$0.00 | PURCHASED FOOD |
| 65144 | WOODFRUITTICHER CO., INC. | \$0.00 | \$247.38 | \$0.00 | PURCHASED FOOD |
| 65145 | WOODFRUITTICHER CO., INC. | \$0.00 | \$494.76 | \$0.00 | PURCHASED FOOD |
| 65146 | WOODFRUITTICHER GRO. CO., INC. | \$0.00 | \$6,184.65 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 65147 | WOODFRUITTICHER GRO. CO., INC. | \$0.00 | \$4,695.14 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 65148 | WOODFRUITTICHER GRO. CO., INC. | \$0.00 | \$2,331.28 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 65149 | WOODFRUITTICHER GRO. CO., INC. | \$0.00 | \$4,050.21 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 65150 | WOODFRUITTICHER GRO. CO., INC. | \$0.00 | \$10,780.83 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 65151 | WOODFRUITTICHER GRO. CO., INC. | \$0.00 | \$1,085.66 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 65152 | Allens Auto Parts | \$0.00 | \$0.00 | \$380.00 | VEHICLE PARTS |
| 65153 | ALYSSE BEASLEY | \$560.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 65154 | American Paper & Twine Co. | \$0.00 | \$2,207.08 | \$0.00 | OTHER GEN SUPPLIES |
| 65155 | Country Corner | \$7.74 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 65156 | CURRICULUM ASSOCIATES, INC. | \$0.00 | \$446.20 | \$0.00 | TESTING SUPPLIES |
| 65157 | ELIZABETH MASTIN | \$1,660.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 65158 | ENCORE REHABILITATION, INC. | \$0.00 | \$0.00 | \$658.50 | MEDICAL/HEALTH SERV |
| 65159 | FORESTRY SUPPLIERS | \$165.29 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 65160 | H3 Technology | \$0.00 | \$0.00 | \$539.98 | LAND & BLDG REPAIR/M |
| 65161 | JERRYS MUSIC | \$9,287.89 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 65162 | JUNIOR LIBRARY GUILD | \$1,541.40 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 65163 | LEWIS ELECTRIC SUPPLY CO., INC | \$695.14 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 65164 | LEWIS ELECTRIC SUPPLY CO., INC | \$253.84 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 65165 | LEXIE AYCOCK | \$0.00 | \$0.00 | \$11,300.00 | BLDGS-CONSTRUCTED |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-----------------------|-----------------------|---------------------|---|
| 65166 | NASCO | \$633.63 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 65167 | NATHAN HAMMONTREE | \$580.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 65168 | PUBLISHER S WAREHOUSE | \$157.97 | \$0.00 | \$0.00 | TEXTBOOKS |
| 65169 | PUBLISHER S WAREHOUSE | \$2,284.11 | \$0.00 | \$0.00 | TEXTBOOKS |
| 65170 | PUBLISHER S WAREHOUSE | \$10,804.50 | \$0.00 | \$0.00 | TEXTBOOKS |
| 65171 | PUBLISHER S WAREHOUSE | \$349.80 | \$0.00 | \$0.00 | TEXTBOOKS |
| 65172 | QUILL CORPORATION | \$201.14 | \$0.00 | \$49.98 | OTHER INST SUPPLIES;OTH NONINST SUPPLIES;GENERAL OFFICE SUPPL |
| 65176 | SUMMIT TRUCK GROUP | \$6,551.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 65189 | TALLMAN COMPANY | \$325.31 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 65190 | TAMMY SARGENT | \$0.00 | \$797.53 | \$3,580.00 | STUDENT EDUCATIONAL;TRAVEL & TRAINING |
| 65191 | TRANSPORTATION SOUTH INC | \$1,587.36 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 65192 | TURBO DIESEL & ELECTRIC SYSTEM | \$1,701.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 65193 | VALLEY SCREENING | \$90.00 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 65194 | WATER BOARD OF HAMILTON | \$2,994.82 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 65195 | WATER BOARD OF HAMILTON | \$6.50 | \$0.00 | \$0.00 | WATER AND SEWAGE |
| 65196 | Williams Glass LLC | \$35.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 65197 | WITTICHEN SUPPLY COMPANY | \$1,647.59 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 65198 | Xtreme Auto Care Center LLC | \$0.00 | \$0.00 | \$75.00 | EQUIP REPAIR & MAINT |
| | | \$1,471,306.32 | \$1,115,345.29 | \$347,451.27 | |