

Marion County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2020 - 02/29/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63729	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	TRAVEL & TRAINING
63730	ALABAMA POWER COMPANY	\$2,065.39	\$0.00	\$0.00	ELECTRICITY
63731	ALABAMA POWER COMPANY	\$1,840.87	\$0.00	\$1,575.07	ELECTRICITY
63732	ALABAMA POWER COMPANY	\$4,921.34	\$2,180.63	\$0.00	ELECTRICITY
63733	ALABAMA POWER COMPANY	\$3,483.90	\$0.00	\$0.00	ELECTRICITY
63734	ALABAMA POWER COMPANY	\$4,198.69	\$1,650.16	\$0.00	ELECTRICITY
63735	ALABAMA POWER COMPANY	\$1,283.91	\$1,222.48	\$0.00	ELECTRICITY
63736	ALABAMA POWER COMPANY	\$4,262.25	\$0.00	\$576.14	ELECTRICITY
63737	ALABAMA POWER COMPANY	\$4,634.85	\$0.00	\$0.00	ELECTRICITY
63738	ALACTE - CTE CONFERENCE	\$0.00	\$1,890.00	\$0.00	ASSOCIATION DUES
63739	ALANA HAWKINS	\$0.00	\$83.72	\$0.00	TRAVEL & TRAINING
63740	ALEXANDRIA/COMPANION CORP.	\$1,450.00	\$0.00	\$0.00	INST SOFTWARE
63741	Allens Auto Parts	\$374.00	\$0.00	\$0.00	VEHICLE PARTS
63742	ALYSSE BEASLEY	\$840.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63743	AMBER DELINE	\$175.95	\$283.80	\$0.00	TRAVEL & TRAINING
63744	ANA COLBURN	\$540.84	\$162.15	\$0.00	TRAVEL & TRAINING
63745	AT & T	\$0.00	\$43.34	\$255.24	TELEPHONE
63746	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$210.00	EQUIP REPAIR & MAINT
63747	BOBBY ISOM	\$0.00	\$85.10	\$0.00	TRAVEL & TRAINING
63748	BRITTANY GEORGE	\$186.30	\$0.00	\$0.00	TRAVEL & TRAINING
63749	Building Systems Technology	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERV
63750	CANDICE BROWN	\$0.00	\$24.60	\$0.00	TRANSP-OTH PROVIDERS
63751	CANTRELL & WALLER PREPARATORY	\$0.00	\$6,760.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
63752	ANDREA CANTRELL	\$0.00	\$166.19	\$2.30	TRAVEL & TRAINING
63753	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$703.74	NON INSTRUCT SOFTWARE;NCAP COMPUT.HARDWARE
63754	CENTURYLINK COMMUNICATIONS LLC	\$114.19	\$0.00	\$1,250.22	TELEPHONE
63755	CEV Multimedia	\$0.00	\$699.60	\$0.00	INST SOFTWARE
63756	CINTAS #215	\$78.29	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
63757	JOY COOPER	\$0.00	\$77.05	\$0.00	TRAVEL & TRAINING
63758	Country Corner	\$343.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63759	COURTNEY COCHRAN	\$136.15	\$0.00	\$0.00	TRAVEL & TRAINING
63760	CRISIS PREVENTION INSTITUTE	\$0.00	\$1,090.00	\$0.00	TRAVEL & TRAINING
63761	CYNTHIA ROWAN	\$360.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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63762	DONNA JONES KING	\$0.00	\$0.00	\$1,065.70	TRAVEL & TRAINING
63763	KEVIN DULANEY	\$0.00	\$341.16	\$0.00	TRAVEL & TRAINING
63764	ELIZABETH MASTIN	\$1,020.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63765	ELLIOTT TRUE VALUE HARDWARE	\$79.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63766	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$5,342.50	MEDICAL/HEALTH SERV
63767	GASCO AUTO SUPPLY	\$37.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63768	CRYSTAL GOSA	\$57.50	\$0.00	\$0.00	TRAVEL & TRAINING
63769	WARREN HALL	\$0.00	\$345.00	\$0.00	TRAVEL & TRAINING
63770	HAMILTON AREA CHAMBER OF	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
63771	HAMILTON METALS, LLC	\$185.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63772	HAMILTON PETROLEUM	\$3,875.51	\$0.00	\$0.00	FUEL-DIESEL
63773	AMEGY BANK BUSINESS CREDIT	\$44.98	\$0.00	\$0.00	VEHICLE PARTS
63774	InCare K12	\$6,276.00	\$0.00	\$0.00	NCAP COMPUT.HARDWARE
63775	BENJA JACKSON	\$0.00	\$454.85	\$0.00	TRAVEL & TRAINING
63776	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$339.24	ASSOCIATION DUES
63777	JENNIFER ZETROUER	\$1,960.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63778	JESSICA EMERSON	\$92.00	\$0.00	\$0.00	TRAVEL & TRAINING
63779	JULIE HALLMAN	\$10.77	\$0.00	\$0.00	TRAVEL & TRAINING
63780	LAURA MCGUIRE	\$0.00	\$49.45	\$0.00	TRAVEL & TRAINING
63781	LEWIS ELECTRIC SUPPLY CO., INC	\$84.62	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63783	MARION COUNTY SOLID WASTE DEPT	\$1,798.00	\$0.00	\$0.00	GARBAGE AND WASTE
63784	MARION COUNTY SOLID WASTE DEPT	\$1,224.00	\$0.00	\$0.00	GARBAGE AND WASTE
63785	HARRIS -CSI-MCALEER	\$0.00	\$0.00	\$3,879.00	NCAP COMPUT.HARDWARE
63786	MCGEHEE ENGINEERING CORP	\$0.00	\$0.00	\$445.00	OTHER PROPERTY SERV
63787	MELANIE SHOTTS	\$0.00	\$65.55	\$0.00	TRAVEL & TRAINING
63788	MID AMERICA BOOKS	\$1,541.95	\$0.00	\$0.00	LIBRARY BOOKS
63789	NASCO	\$0.00	\$651.94	\$0.00	CLASSROOM EQUIPMENT
63790	NATHAN HAMMONTREE	\$450.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63791	NATIONAL HEALTHCAREER ASSOC.	\$32.00	\$2,872.00	\$0.00	TESTING SUPPLIES
63792	NORTHWEST AL HEARING CLINIC	\$0.00	\$0.00	\$350.00	NCAP AUDIO/VIDEO
63793	NORTHWEST ALA. GAS DISTRICT	\$5,559.24	\$0.00	\$0.00	NATURAL GAS
63794	NORTHWEST ALA. GAS DISTRICT	\$995.95	\$0.00	\$0.00	NATURAL GAS
63795	O REILLY AUTO PARTS	\$396.37	\$0.00	\$0.00	VEHICLE PARTS
63796	O REILLY AUTO PARTS	\$154.17	\$0.00	\$0.00	VEHICLE PARTS
63797	PEEHIP	\$1,200.00	\$0.00	\$0.00	STATE INSURANCE
63798	PEPSI-COLA DR PEPPER	\$0.00	\$0.00	\$18.00	RE-SELLABLE ITEMS
63799	PEST SOLUTIONS	\$0.00	\$0.00	\$80.00	OTHER PROPERTY SERV
63800	PUBLISHER S WAREHOUSE	\$5,646.00	\$0.00	\$0.00	TEXTBOOKS

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63801	VALARIE PYRON	\$97.75	\$8.05	\$0.00	TRAVEL & TRAINING
63802	QUILL CORPORATION	\$277.61	\$0.00	\$275.76	NCAP COMPUT.HARDWARE;OFFICE SUPPLIES
63803	Rachel Nelson	\$63.25	\$0.00	\$0.00	TRAVEL & TRAINING
63804	RACHEL STREETMAN	\$0.00	\$205.41	\$0.00	TRAVEL & TRAINING
63805	RHONDA VOGT	\$440.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63806	S & H SUPPLY COMPANY	\$136.98	\$0.00	\$202.19	MAINTENANCE SUPPLIES
63807	S & H SUPPLY COMPANY	\$316.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63808	S & H SUPPLY COMPANY	\$128.30	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63809	S & H SUPPLY COMPANY	\$191.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63810	SPUR	\$432.45	\$16,716.90	\$1,358.67	STUDENT EDUCATIONAL;Clerical Services
63811	LISA STIDHAM	\$9.20	\$13.80	\$0.00	TRAVEL & TRAINING
63813	SUMMIT TRUCK GROUP	\$1,697.84	\$0.00	\$0.00	VEHICLE PARTS
63814	SUZAN RIDDLE	\$0.00	\$24.15	\$0.00	TRAVEL & TRAINING
63815	TALLMAN COMPANY	\$99.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63816	Tammy Montgomery	\$0.00	\$67.85	\$0.00	TRAVEL & TRAINING
63817	TAMMY SARGENT	\$0.00	\$2,964.63	\$0.00	STUDENT EDUCATIONAL;TRAVEL & TRAINING
63818	The Hunt Law Firm, LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
63819	THE LEARNING TREE	\$0.00	\$0.00	\$148.35	STUDENT EDUCATIONAL
63820	TRACY BURT	\$582.98	\$10.58	\$0.00	TRAVEL & TRAINING
63821	TURBO DIESEL & ELECTRIC SYSTEM	\$670.36	\$0.00	\$0.00	VEHICLE PARTS
63822	TURBO DIESEL & ELECTRIC SYSTEM	\$56.50	\$0.00	\$0.00	VEHICLE PARTS
63823	UNIVERSITY OF ALABAMA AASBO	\$0.00	\$0.00	\$150.00	TRAVEL & TRAINING
63824	WAL-MART COMMUNITY BRC	\$0.00	\$494.31	\$0.00	OTH NONINST SUPPLIES
63825	WARD SCOTT ARCHITECTURE	\$5,985.62	\$0.00	\$0.00	BUILDING IMPROVEMENT
63826	WATER BOARD OF BEAR CREEK	\$248.86	\$0.00	\$0.00	WATER AND SEWAGE
63827	WATER BOARD OF BRILLIANT	\$339.68	\$0.00	\$0.00	WATER AND SEWAGE
63828	WATER BOARD OF BRILLIANT	\$171.95	\$0.00	\$0.00	WATER AND SEWAGE
63829	WATER BOARD OF GUIN	\$791.39	\$0.00	\$0.00	WATER AND SEWAGE
63830	WATER BOARD OF HACKLEBURG	\$72.71	\$0.00	\$0.00	WATER AND SEWAGE
63831	WATER BOARD OF HAMILTON	\$1,368.66	\$0.00	\$0.00	WATER AND SEWAGE
63832	WATER BOARD OF HAMILTON	\$6.50	\$0.00	\$0.00	WATER AND SEWAGE
63833	ANN WEST	\$0.00	\$0.00	\$425.40	TRAVEL & TRAINING
63834	WITTICHEN SUPPLY COMPANY	\$192.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63835	YOUNG WELDING SUPPLY, INC.	\$73.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63836	ALABAMA POWER COMPANY	\$0.00	\$1,049.02	\$0.00	ELECTRICITY
63837	Ashley Todd	\$0.00	\$59.75	\$0.00	DEFERRED REVENUE
63838	BORDEN DAIRY COMPANY	\$0.00	\$2,930.54	\$0.00	PURCHASED FOOD
63839	BORDEN DAIRY COMPANY	\$0.00	\$1,258.02	\$0.00	PURCHASED FOOD

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63840	BORDEN DAIRY COMPANY	\$0.00	\$1,341.88	\$0.00	PURCHASED FOOD
63841	BORDEN DAIRY COMPANY	\$0.00	\$1,611.41	\$0.00	PURCHASED FOOD
63842	BORDEN DAIRY COMPANY	\$0.00	\$1,289.66	\$0.00	PURCHASED FOOD
63843	BORDEN DAIRY COMPANY	\$0.00	\$1,417.25	\$0.00	PURCHASED FOOD
63844	BORDEN DAIRY COMPANY	\$0.00	\$1,324.41	\$0.00	PURCHASED FOOD
63845	BORDEN DAIRY COMPANY	\$0.00	\$1,847.12	\$0.00	PURCHASED FOOD
63846	CENTRAL PAPER COMPANY	\$0.00	\$2,281.01	\$0.00	FOOD SERV SUPPLIES
63847	CENTURYLINK COMMUNICATIONS LLC	\$0.00	\$448.28	\$0.00	TELEPHONE
63848	COCA-COLA BOTTLING CO UNITED	\$0.00	\$422.56	\$0.00	PURCHASED FOOD
63849	Country Corner	\$0.00	\$37.99	\$0.00	MAINTENANCE SUPPLIES
63850	ELLIOTT TRUE VALUE HARDWARE	\$0.00	\$28.69	\$0.00	MAINTENANCE SUPPLIES
63851	FLOWERS BAKING CO OF BHAM	\$0.00	\$751.81	\$0.00	PURCHASED FOOD
63852	FLOWERS BAKING CO OF BHAM	\$0.00	\$556.99	\$0.00	PURCHASED FOOD
63853	FLOWERS BAKING CO OF BHAM	\$0.00	\$356.72	\$0.00	PURCHASED FOOD
63854	FLOWERS BAKING CO OF BHAM	\$0.00	\$884.37	\$0.00	PURCHASED FOOD
63855	FLOWERS BAKING CO OF BHAM	\$0.00	\$613.30	\$0.00	PURCHASED FOOD
63856	FLOWERS BAKING CO OF BHAM	\$0.00	\$161.46	\$0.00	PURCHASED FOOD
63857	HERITAGE FOOD SERVICE EQUIP.	\$0.00	\$163.63	\$0.00	MAINTENANCE SUPPLIES
63858	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$230.16	\$0.00	MAINTENANCE SUPPLIES
63859	LANN CHEMICAL COMPANY	\$0.00	\$276.00	\$0.00	FOOD SERV SUPPLIES
63860	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,891.00	\$0.00	GARBAGE AND WASTE
63861	MAYFIELD DAIRY FARMS	\$0.00	\$877.44	\$0.00	PURCHASED FOOD
63862	MAYFIELD DAIRY FARMS	\$0.00	\$572.48	\$0.00	PURCHASED FOOD
63863	MAYFIELD DAIRY FARMS	\$0.00	\$300.58	\$0.00	PURCHASED FOOD
63864	MOBILE FIXTURES	\$0.00	\$8,365.63	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
63865	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$337.88	\$0.00	NATURAL GAS
63866	OK Produce	\$0.00	\$1,842.90	\$0.00	PURCHASED FOOD
63867	OK Produce	\$0.00	\$1,455.23	\$0.00	PURCHASED FOOD
63868	OK Produce	\$0.00	\$1,073.78	\$0.00	PURCHASED FOOD
63869	OK Produce	\$0.00	\$984.03	\$0.00	PURCHASED FOOD
63870	PEPSI-COLA DR PEPPER	\$0.00	\$389.53	\$0.00	PURCHASED FOOD
63871	PEPSI-COLA DR PEPPER	\$0.00	\$465.48	\$0.00	PURCHASED FOOD
63872	PEPSI-COLA DR PEPPER	\$0.00	\$198.99	\$0.00	PURCHASED FOOD
63873	PEST SOLUTIONS	\$0.00	\$210.00	\$0.00	FOOD SERVICES
63874	S & H SUPPLY COMPANY	\$0.00	\$134.30	\$0.00	MAINTENANCE SUPPLIES
63875	S & H SUPPLY COMPANY	\$0.00	\$207.68	\$0.00	MAINTENANCE SUPPLIES
63876	S & H SUPPLY COMPANY	\$0.00	\$6.90	\$0.00	MAINTENANCE SUPPLIES
63877	SYSCO CENTRAL ALABAMA	\$0.00	\$3,094.63	\$0.00	PURCHASED FOOD

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63878	SYSCO CENTRAL ALABAMA	\$0.00	\$1,848.17	\$0.00	PURCHASED FOOD
63879	SYSCO CENTRAL ALABAMA	\$0.00	\$2,813.20	\$0.00	PURCHASED FOOD
63880	SYSCO CENTRAL ALABAMA	\$0.00	\$2,191.66	\$0.00	PURCHASED FOOD
63881	WINFIELD CITY BD. OF EDUCATION	\$0.00	\$1,620.00	\$0.00	TRAVEL & TRAINING
63882	WOODFRUITTICHER CO., INC.	\$0.00	\$203.58	\$0.00	PURCHASED FOOD
63883	WOODFRUITTICHER CO., INC.	\$0.00	\$602.91	\$0.00	PURCHASED FOOD
63884	WOODFRUITTICHER CO., INC.	\$0.00	\$195.75	\$0.00	PURCHASED FOOD
63885	WOODFRUITTICHER CO., INC.	\$0.00	\$404.55	\$0.00	PURCHASED FOOD
63886	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$17,112.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
63887	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$8,813.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
63888	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$13,839.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
63889	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$11,144.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
63890	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$7,377.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
63891	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$2,517.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
63892	ALYSSE BEASLEY	\$520.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
63893	AASCD	\$0.00	\$25.00	\$0.00	TRAVEL & TRAINING
63894	AASOP	\$0.00	\$0.00	\$150.00	TRAVEL & TRAINING
63895	DONNA ADKINS	\$0.00	\$0.00	\$120.42	TRAVEL & TRAINING
63896	ALA TOX-EOL TERMITE CO., INC.	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
63897	ALA. ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,036.00	TRAVEL & TRAINING
63898	ALABAMA POWER COMPANY	\$2,606.91	\$0.00	\$0.00	ELECTRICITY
63899	ALABAMA POWER COMPANY	\$4,969.03	\$1,571.34	\$0.00	ELECTRICITY
63900	ALABAMA POWER COMPANY	\$11,999.06	\$0.00	\$0.00	ELECTRICITY
63901	ALABAMA POWER COMPANY	\$5,668.04	\$0.00	\$0.00	ELECTRICITY
63902	ALABAMA POWER COMPANY	\$1,760.42	\$0.00	\$0.00	ELECTRICITY
63905	AMAZON.COM CREDIT	\$201.90	\$373.35	\$1,623.04	NON-INST EQUIPMENT;NCAP COMPUT.HARDWARE;OTH NONINST SUPPLIES;GENERAL OFFICE SUPPL;NCAP FURN.&FIXTURES;FOOD PROCESSING SUPP;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
63906	American Paper & Twine Co.	\$0.00	\$0.00	\$776.01	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
63907	ANA COLBURN	\$57.92	\$0.00	\$0.00	TRAVEL & TRAINING
63908	Beverly Burleson	\$0.00	\$0.00	\$57.50	TRAVEL & TRAINING
63909	CANTRELL & WALLER PREPARATORY	\$0.00	\$1,125.00	\$0.00	STUDENT CLASSRM SUPP
63910	ANDREA CANTRELL	\$0.00	\$669.61	\$0.00	TRAVEL & TRAINING
63911	CINTAS #215	\$156.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
63912	CLAS	\$0.00	\$290.00	\$0.00	TRAVEL & TRAINING
63913	DON JONES	\$0.00	\$0.00	\$207.58	TRAVEL & TRAINING

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63914	DONNA JONES KING	\$0.00	\$15.00	\$0.00	TRAVEL & TRAINING
63915	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$7,753.00	MEDICAL/HEALTH SERV
63916	FIRST BOOK MARKET PLACE	\$163.34	\$0.00	\$0.00	LIBRARY BOOKS
63917	CRYSTAL GOSA	\$0.00	\$0.00	\$103.38	TRAVEL & TRAINING
63918	HAMILTON PETROLEUM	\$1,852.57	\$0.00	\$0.00	FUEL-DIESEL
63919	NCS PEARSON, INC.	\$762.70	\$0.00	\$0.00	TESTING SUPPLIES
63920	NORTHWEST AL MENTAL HEALTH	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
63921	NORTHWEST ALA. GAS DISTRICT	\$4,055.22	\$0.00	\$0.00	NATURAL GAS
63922	NORTHWEST ALA. GAS DISTRICT	\$7,829.92	\$0.00	\$0.00	NATURAL GAS
63923	NORTHWEST ALA. GAS DISTRICT	\$910.77	\$0.00	\$0.00	NATURAL GAS
63924	NWA HARDWARE	\$135.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
63925	PITNEY BOWES	\$0.00	\$0.00	\$300.00	POSTAGE
63926	PUBLISHER S WAREHOUSE	\$7,922.29	\$0.00	\$0.00	TEXTBOOKS
63927	QUILL CORPORATION	\$303.90	\$0.00	\$28.20	OFFICE SUPPLIES
63928	SIGNWAREHOUSE	\$284.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
63929	SPORTEES	\$0.00	\$0.00	\$70.00	OFFICE SUPPLIES
63930	SPUR	\$408.17	\$17,226.57	\$3,515.38	STUDENT EDUCATIONAL;EQUIP REPAIR & MAINT;Clerical Services
63931	STRICKLAND PAPER COMPANY	\$0.00	\$400.40	\$1,372.80	STUDENT CLASSRM SUPP;GENERAL OFFICE SUPPL
63932	TIM MANSFIELD	\$0.00	\$0.00	\$250.00	TRAVEL & TRAINING
63933	Tombigee Electric Cooperative	\$0.00	\$0.00	\$49.95	TELEPHONE
63934	TRACY BURT	\$123.05	\$0.00	\$0.00	TRAVEL & TRAINING
63935	U-HAUL	\$0.00	\$0.00	\$271.01	RENTAL-EQUIPMENT
63936	VALLEY SCREENING	\$185.00	\$0.00	\$0.00	DRUG TESTING SERV
63937	WAL-MART COMMUNITY BRC	\$46.08	\$0.00	\$169.74	OFFICE SUPPLIES;VEHICLE PARTS;JANITORIAL SUPPLIES
63938	WATHA S INC.	\$250.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63939	DARYL WEATHERLY	\$0.00	\$0.00	\$37.94	TRAVEL & TRAINING
63940	JOSH WEATHERLY	\$0.00	\$0.00	\$155.98	TRAVEL & TRAINING
63941	Williams Glass LLC	\$50.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
63942	CDW GOVERNMENT, INC.	\$0.00	\$4,512.00	\$0.00	NCAP COMPUT.HARDWARE
63943	CONNIE JOHNSON	\$0.00	\$19.32	\$0.00	TRAVEL & TRAINING
63944	DODDS HOME FURNISHING	\$0.00	\$766.00	\$0.00	NON-INST EQUIPMENT
63945	FLOWERS BAKING CO OF BHAM	\$0.00	\$839.00	\$0.00	PURCHASED FOOD
63946	FLOWERS BAKING CO OF BHAM	\$0.00	\$651.11	\$0.00	PURCHASED FOOD
63947	FLOWERS BAKING CO OF BHAM	\$0.00	\$147.68	\$0.00	PURCHASED FOOD
63948	HERITAGE FOOD SERVICE EQUIP.	\$0.00	\$479.53	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
63949	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
63950	LINDA B. GODFREY	\$0.00	\$150.00	\$0.00	TRAVEL & TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63951	MCGRIFF HALEYVILLE COMM	\$0.00	\$464.00	\$0.00	VEHICLE PARTS
63952	MOBILE FIXTURES	\$0.00	\$1,068.24	\$0.00	NON-INST EQUIPMENT
63953	MOBILE FIXTURES	\$0.00	\$136.60	\$0.00	NON-INST EQUIPMENT
63954	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$909.86	\$0.00	NATURAL GAS
63955	O REILLY AUTO PARTS	\$0.00	\$413.02	\$0.00	VEHICLE PARTS
63956	Rena Glass	\$0.00	\$246.95	\$0.00	OTHER FOOD SUPPLIES
63957	JENNIFER ROBERTS	\$0.00	\$126.34	\$0.00	TRAVEL & TRAINING
63958	Websters Piggly Wiggly	\$0.00	\$24.99	\$0.00	PURCHASED FOOD
		\$131,685.86	\$189,030.33	\$38,695.45	