

WINFIELD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2009 - 06/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24464	BARBERS DAIRY	\$0.00	\$1,196.19	\$0.00	PURCHASED FOOD
24465	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$760.95	\$0.00	PURCHASED FOOD
24466	DONNA AND TRACY SENKBEIL	\$0.00	\$32.25	\$0.00	DAILY SALES-A LA CAR
24467	DRUID FIRE EQUIPMENT CO., INC.	\$0.00	\$619.90	\$0.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
24468	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$773.82	\$0.00	PURCHASED FOOD
24469	PEST SOLUTIONS, INC.	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
24470	SANDY MCCALED	\$0.00	\$260.31	\$0.00	IN-STATE
24471	UNITED PRODUCE CO.	\$0.00	\$737.40	\$0.00	PURCHASED FOOD
24472	WOOD FRUITTICHER	\$0.00	\$214.72	\$0.00	PURCHASED FOOD
24473	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$12,965.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24474	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$1,984.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
24475	ALABAMA POWER COMPANY	\$39,103.15	\$0.00	\$0.00	ELECTRICITY
24476	NORTHWEST ALABAMA GAS DISTRICT	\$1,049.52	\$0.00	\$0.00	NATURAL GAS
24477	WATER WORKS AND SEWER BOARD	\$2,833.45	\$0.00	\$0.00	WATER AND SEWAGE
24478	WEST OIL CO., INC.	\$4,014.38	\$0.00	\$62.61	FUEL-DIESEL;FUEL-GASOLINE
24479	BARBERS DAIRY	\$0.00	\$683.40	\$0.00	PURCHASED FOOD
24480	BARBERS DAIRY	\$0.00	\$876.36	\$0.00	PURCHASED FOOD
24481	BARBERS DAIRY	\$0.00	\$884.40	\$0.00	PURCHASED FOOD
24482	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$1,054.65	\$0.00	PURCHASED FOOD
24483	CINTAS #215	\$0.00	\$63.74	\$0.00	OTHER PURCHASED SERV
24484	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$294.96	\$0.00	PURCHASED FOOD
24485	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$608.16	\$0.00	PURCHASED FOOD
24486	JENNIFER HARKNESS	\$0.00	\$7.75	\$0.00	DAILY SALES-A LA CAR
24487	K & W CONSTRUCTION	\$0.00	\$564.00	\$0.00	EQUIP REPAIR & MAINT
24488	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$657.55	\$0.00	OTHER FOOD SUPPLIES
24489	MCI	\$0.00	\$33.44	\$0.00	TELEPHONE
24490	PILGRIMS PRIDE CORP.	\$0.00	\$511.00	\$0.00	PURCHASED FOOD
24491	QUILL CORPORATION	\$0.00	\$128.21	\$0.00	OFFICE SUPPLIES
24492	SANDY MCCALED	\$0.00	\$150.87	\$0.00	IN-STATE
24493	UNITED PRODUCE CO.	\$0.00	\$1,322.30	\$0.00	PURCHASED FOOD
24494	UNITED PRODUCE CO.	\$0.00	\$623.75	\$0.00	PURCHASED FOOD
24495	WOOD FRUITTICHER	\$0.00	\$126.88	\$0.00	PURCHASED FOOD
24496	WOOD FRUITTICHER	\$0.00	\$14.64	\$0.00	PURCHASED FOOD;MAINTENANCE SUPPLIES
24497	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$14,022.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24498	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$7,450.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24499	AAESA/AASCD FALL CONFERENCE	\$175.00	\$0.00	\$0.00	IN-STATE
24500	ACE HARDWARE OF WINFIELD	\$0.00	\$40.20	\$0.00	LAND & BLDG REPAIR/M
24501	AMERICANOSMENT CHEMICALS	\$97.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24502	CDW-GOVERNMENT, INC.	\$0.00	\$388.45	\$0.00	STUDENT CLASSRM SUPP
24503	CLASSROOMDIRECT	\$0.00	\$163.94	\$0.00	STUDENT CLASSRM SUPP
24504	CONNECTIONS UNLIMITED	\$0.00	\$126.50	\$0.00	STUDENT CLASSRM SUPP
24505	COUNTRY CALICO	\$0.00	\$52.50	\$0.00	OTHER INST SUPPLIES
24506	DELL MARKETING L.P.	\$49.99	\$0.00	\$0.00	OTHER INST SUPPLIES
24507	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$125.40	\$0.00	TESTING SUPPLIES
24508	JUSTIN PARR	\$0.00	\$0.00	\$47.30	IN-STATE
24509	K & W CONSTRUCTION	\$0.00	\$133.00	\$0.00	LAND & BLDG REPAIR/M
24510	PAPER & CHEMICAL SUPPLY CO.INC	\$247.50	\$0.00	\$0.00	JANITORIAL SUPPLIES
24511	PEARSON EDUCATION	\$0.00	\$1,928.46	\$0.00	STUDENT EDUCATIONAL
24512	QUILL CORPORATION	\$0.00	\$427.28	\$0.00	STUDENT CLASSRM SUPP
24513	REXEL SOUTHERN	\$130.50	\$0.00	\$0.00	JANITORIAL SUPPLIES
24514	STAR PRINTING OF HAMILTON, INC	\$0.00	\$0.00	\$79.50	OFFICE SUPPLIES
24515	STEVE FAIR	\$0.00	\$0.00	\$198.00	OTH TRAVEL AND TRNG
24516	STRICKLAND PAPER COMPANIES	\$1,390.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24517	SUSAN HARRIS	\$0.00	\$0.00	\$354.38	OTH TRAVEL AND TRNG
24518	TIGERDIRECT	\$0.00	\$415.77	\$0.00	STUDENT CLASSRM SUPP
24519	TRACY ESTES	\$0.00	\$0.00	\$198.00	OTH TRAVEL AND TRNG
24520	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$25,271.00	INSURANCE SERVICES
24521	K & W CONSTRUCTION	\$450.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
24522	MARION COUNTY ONE STOP TAG	\$0.00	\$0.00	\$18.00	OTHER PURCHASED SERV
24523	ALABAMA POWER COMPANY	\$8,728.35	\$0.00	\$0.00	ELECTRICITY
24524	ALABAMA POWER COMPANY	\$16,721.18	\$0.00	\$0.00	ELECTRICITY
24525	ALABAMA POWER COMPANY	\$1,221.99	\$0.00	\$0.00	ELECTRICITY
24526	OLAN BRAD CUNNINGHAM, II	\$12.38	\$0.00	\$0.00	IN-STATE
24527	CENTURYTEL	\$272.26	\$0.00	\$1,088.69	TELEPHONE
24528	CORTNEY ELROD	\$10.73	\$0.00	\$0.00	IN-STATE
24529	ELEANOR MCCULLOUGH	\$18.70	\$0.00	\$0.00	IN-STATE
24530	JANET STOUGH POLLARD	\$0.00	\$1,200.00	\$0.00	MEDICAL/HEALTH SERVI
24531	JUSTIN PARR	\$0.00	\$0.00	\$40.70	IN-STATE
24532	KAY TAYLOR CARLO	\$60.94	\$0.00	\$0.00	IN-STATE
24533	LAUREN BOX	\$0.00	\$152.90	\$0.00	IN-STATE
24534	MICHAEL BOX	\$0.00	\$0.00	\$337.38	OTH TRAVEL AND TRNG
24535	NORTHWEST ALABAMA GAS DISTRICT	\$976.43	\$0.00	\$0.00	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24536	RANDY THOMLEY	\$747.11	\$0.00	\$0.00	IN-STATE
24537	SOUTHERN LINC	\$0.00	\$0.00	\$523.88	TELEPHONE
24538	STATE FARM INSURANCE COMPANY	\$0.00	\$0.00	\$1,290.41	INSURANCE SERVICES
24539	TERRELL KIRKPATRICK	\$0.00	\$0.00	\$310.02	IN-STATE
24540	WATER WORKS AND SEWER BOARD	\$1,338.92	\$0.00	\$0.00	WATER AND SEWAGE
24541	WATER WORKS AND SEWER BOARD	\$1,493.67	\$0.00	\$0.00	WATER AND SEWAGE
24542	WEST OIL CO., INC.	\$4,122.96	\$0.00	\$64.61	FUEL-DIESEL;FUEL-GASOLINE
24543	WILLIAM NORRIS	\$69.74	\$0.00	\$0.00	IN-STATE
24544	BARBERS DAIRY	\$0.00	\$906.08	\$0.00	PURCHASED FOOD
24545	BARBERS DAIRY	\$0.00	\$755.32	\$0.00	PURCHASED FOOD
24546	BARBERS DAIRY	\$0.00	\$147.78	\$0.00	PURCHASED FOOD
24547	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$640.80	\$0.00	PURCHASED FOOD
24548	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$467.86	\$0.00	PURCHASED FOOD
24549	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$389.44	\$0.00	PURCHASED FOOD
24550	GATEWAY/FOODLAND	\$0.00	\$17.00	\$0.00	PURCHASED FOOD
24551	MCI	\$0.00	\$33.38	\$0.00	TELEPHONE
24552	PEST SOLUTIONS, INC.	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
24553	QUILL CORPORATION	\$0.00	\$282.38	\$0.00	OFFICE SUPPLIES
24554	SANDY MCCALED	\$0.00	\$22.00	\$0.00	IN-STATE
24555	UNITED PRODUCE CO.	\$0.00	\$1,837.70	\$0.00	PURCHASED FOOD
24556	UNITED PRODUCE CO.	\$0.00	\$781.50	\$0.00	PURCHASED FOOD
24557	WINFIELD BOARD OF EDUCATION	\$0.00	\$4,732.60	\$0.00	INDIRECT COSTS
24558	WOOD FRUITTICHER	\$0.00	\$56.12	\$0.00	PURCHASED FOOD
24559	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$14,762.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER FOOD SUPPLIES
24560	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2.78	OTHER PURCHASED SERV
24561	ABILITATIONS	\$0.00	\$85.96	\$0.00	STUDENT EDUCATIONAL
24562	ANA CAROLINA BEHEL	\$0.00	\$482.50	\$0.00	STAFF ED SERVICES
24563	TRIUMPH LEARNING LLC	\$0.00	\$199.33	\$0.00	STUDENT EDUCATIONAL
24564	CAPSTONE PRESS, INC.	\$0.00	\$55.94	\$0.00	STUDENT EDUCATIONAL
24565	CHILDREN S HEAR CENTER	\$0.00	\$300.00	\$0.00	EQUIP REPAIR & MAINT
24566	CLASSROOMDIRECT	\$0.00	\$169.97	\$0.00	STUDENT CLASSRM SUPP
24567	DELL MARKETING L.P.	\$29.24	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24568	DIXIELAND INTERNET SERVICES	\$84.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24569	ED HELPER	\$0.00	\$339.83	\$0.00	STUDENT EDUCATIONAL
24570	HOLCOMB FRONT END AND WRECKER	\$440.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
24571	HOUGHTON MIFFLIN	\$0.00	\$30,819.99	\$0.00	STUDENT EDUCATIONAL
24572	ICM (INTERNET CONTENT	\$9,446.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
24573	IVIE S COST + 10%	\$29.31	\$0.00	\$0.00	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24574	K-LOG	\$0.00	\$294.11	\$0.00	FURNITURE
24575	KYLE OFFICE SUPPLY	\$0.00	\$117.98	\$0.00	STUDENT CLASSRM SUPP
24576	L & S BUILDING SUPPLY	\$10.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24577	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,353.52	\$0.00	FURNITURE;STUDENT CLASSRM SUPP
24578	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$458.00	\$0.00	STUDENT CLASSRM SUPP
24579	LINQUI SYSTEMS, INC.	\$0.00	\$29.95	\$0.00	STUDENT EDUCATIONAL
24580	MASTER TEACHER, INC.	\$0.00	\$134.30	\$0.00	GENERAL SUPPLIES
24581	NASCO	\$0.00	\$256.56	\$0.00	STUDENT EDUCATIONAL
24582	PAPER & CHEMICAL SUPPLY CO.INC	\$499.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
24583	PCI EDUCATIONAL PUBLISHING	\$0.00	\$149.44	\$0.00	STUDENT EDUCATIONAL
24584	PEARSON EDUCATION	\$0.00	\$2,443.24	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
24585	QUILL CORPORATION	\$0.00	\$703.94	\$372.19	FURNITURE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
24586	SADDLEBACK ED. INC.	\$0.00	\$75.00	\$0.00	STUDENT CLASSRM SUPP
24587	SCHOOL SPECIALTY	\$0.00	\$1,146.38	\$0.00	FURNITURE;STUDENT CLASSRM SUPP
24589	SOUTHLAND INTERNATIONAL TRUCKS	\$1,381.63	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24590	THE PARTS HOUSE	\$29.95	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24591	TIGERDIRECT	\$107.88	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24592	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$540.10	\$0.00	TESTING SUPPLIES
24593	WILLIAM V. MACGILL & CO.	\$0.00	\$1,899.00	\$0.00	TESTING SUPPLIES
24594	YANCEY BUS SALES & SERVICE	\$284.20	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
24596	BARBERS DAIRY	\$0.00	\$1,309.49	\$0.00	PURCHASED FOOD
24597	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$534.00	\$0.00	PURCHASED FOOD
24598	CENTURYTEL	\$0.00	\$257.31	\$0.00	TELEPHONE
24599	CINTAS #215	\$0.00	\$63.74	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
24600	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$325.49	\$0.00	PURCHASED FOOD
24601	GATEWAY/FOODLAND	\$0.00	\$58.30	\$0.00	PURCHASED FOOD
24602	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$113.62	\$0.00	EQUIP REPAIR & MAINT
24603	K & W CONSTRUCTION	\$0.00	\$551.00	\$0.00	EQUIP REPAIR & MAINT
24604	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$394.35	\$0.00	OTHER FOOD SUPPLIES
24605	PEST SOLUTIONS, INC.	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
24606	UNITED PRODUCE CO.	\$0.00	\$1,079.05	\$0.00	PURCHASED FOOD
24607	UNITED PRODUCE CO.	\$0.00	\$141.75	\$0.00	PURCHASED FOOD
24608	WOOD FRUITTICHER	\$0.00	\$170.80	\$0.00	PURCHASED FOOD
24609	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$10,310.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24610	A A S B	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
24611	ACP DIRECT	\$0.00	\$2,611.60	\$0.00	FURNITURE
24612	CNA SURETY	\$0.00	\$0.00	\$400.00	INSURANCE SERVICES
24613	CORTNEY ELROD	\$7.98	\$0.00	\$0.00	IN-STATE

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24614	DELL MARKETING L.P.	\$0.00	\$6,469.26	\$0.00	NON-CAP AUDIO/VISUAL
24615	DIFFERENT ROADS TO LEARNING	\$0.00	\$110.75	\$0.00	STUDENT CLASSRM SUPP
24616	ELEANOR MCCULLOUGH	\$5.50	\$735.84	\$0.00	IN-STATE
24617	FITE, DAVIS, ATKINSON, GUYTON,	\$0.00	\$0.00	\$1,500.00	ARCHITECT
24618	JENNIFER LANGLEY	\$0.00	\$192.29	\$0.00	STAFF ED SERVICES
24619	KARLA STOVALL	\$0.00	\$280.41	\$0.00	STAFF ED SERVICES
24620	LAUREN BOX	\$0.00	\$104.50	\$0.00	IN-STATE
24621	MARION REGIONAL MED CTR	\$0.00	\$382.50	\$0.00	MEDICAL/HEALTH SERVI
24622	MARION REGIONAL MED CTR	\$0.00	\$150.00	\$0.00	MEDICAL/HEALTH SERVI
24623	NASCO	\$0.00	\$58.11	\$0.00	STUDENT CLASSRM SUPP
24624	PITNEY BOWES	\$0.00	\$0.00	\$75.00	RENTAL-EQUIPMENT
24625	QUILL CORPORATION	\$0.00	\$934.38	\$0.00	STUDENT CLASSRM SUPP
24626	REBECCA ADAMS	\$0.00	\$111.10	\$0.00	IN-STATE
24627	REXEL SOUTHERN	\$765.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24628	SAFEWAY FIRE & SAFETY	\$808.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
24629	SCHOOL HEATLH CORPORATION	\$0.00	\$439.00	\$0.00	NON-CAP AUDIO/VISUAL
24630	SHOAL CREEK COMMUNICATIONS	\$0.00	\$550.00	\$0.00	NON-CAP AUDIO/VISUAL
24631	STAR PRINTING OF HAMILTON, INC	\$0.00	\$0.00	\$152.93	OFFICE SUPPLIES
24632	STI (SOFTWARE TECHNOLOGY, INC)	\$4,158.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
24633	TIGERDIRECT	\$0.00	\$41.52	\$0.00	STUDENT CLASSRM SUPP
24634	WILLIAM NORRIS	\$40.65	\$0.00	\$0.00	IN-STATE
24635	WINFIELD INTERNAL MEDICINE	\$76.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
24636	A A S B	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
24637	ACE HARDWARE OF WINFIELD	\$10.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24638	OLAN BRAD CUNNINGHAM, II	\$14.25	\$0.00	\$0.00	IN-STATE
24639	GASCO AUTOMOTIVE	\$287.60	\$0.00	\$0.00	VEHICLE PARTS
24640	JUSTIN PARR	\$0.00	\$0.00	\$33.00	IN-STATE
24641	K & W CONSTRUCTION	\$2,390.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
24642	KITTY BRASHER	\$0.00	\$0.00	\$90.00	IN-STATE
24643	LEARNING EXPERIENCES	\$0.00	\$231.76	\$0.00	STUDENT EDUCATIONAL
24644	LEE ROY GREEN	\$44.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
24645	MARTIN ELECTRIC MOTOR SERVICE	\$395.64	\$0.00	\$0.00	LAND & BLDG REPAIR/M
24646	MITCHELL 1	\$0.00	\$1,249.00	\$0.00	STUDENT CLASSRM SUPP
24647	NEIL HYCHE., ED.D.	\$0.00	\$0.00	\$941.40	OTHER PURCHASED SERV
24648	ODEN SHIREY DRUG CO.	\$1,596.00	\$0.00	\$0.00	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
24649	SCHOOL HEATLH CORPORATION	\$439.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24651	SOUTHLAND INTERNATIONAL TRUCKS	\$1,577.31	\$0.00	\$0.00	VEHICLE PARTS
24652	SUSAN HARRIS	\$0.00	\$0.00	\$396.88	OTH TRAVEL AND TRNG

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24653	TERRELL KIRKPATRICK	\$0.00	\$0.00	\$329.93	IN-STATE
24654	THE PARTS HOUSE	\$33.31	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24655	TRACY ESTES	\$0.00	\$0.00	\$263.90	OTH TRAVEL AND TRNG
24656	WAL-MART COMMUNITY	\$0.00	\$389.72	\$0.00	STUDENT CLASSRM SUPP
24657	STEVE FAIR	\$0.00	\$0.00	\$198.00	OTH TRAVEL AND TRNG
24658	ALABAMA POWER COMPANY	\$8,012.14	\$0.00	\$0.00	ELECTRICITY
24659	ALABAMA POWER COMPANY	\$13,886.61	\$0.00	\$0.00	ELECTRICITY
24660	ALABAMA POWER COMPANY	\$1,204.46	\$0.00	\$0.00	ELECTRICITY
24661	CENTURYTEL	\$138.51	\$0.00	\$413.79	TELEPHONE
24662	NORTHWEST ALABAMA GAS DISTRICT	\$1,368.92	\$0.00	\$0.00	NATURAL GAS
24663	SOUTHERN LINC	\$0.00	\$0.00	\$249.20	TELEPHONE
24664	WATER WORKS AND SEWER BOARD	\$1,338.92	\$0.00	\$0.00	WATER AND SEWAGE
24665	WATER WORKS AND SEWER BOARD	\$1,491.64	\$0.00	\$0.00	WATER AND SEWAGE
24666	WEST OIL CO., INC.	\$3,258.55	\$0.00	\$150.35	FUEL-DIESEL;FUEL-GASOLINE
24667	LEE CRANE	\$0.00	\$0.00	\$549.00	OFFICE SUPPLIES
24668	BARBER S MILK L.L.C.	\$0.00	\$491.07	\$0.00	PURCHASED FOOD
24669	BARBERS DAIRY	\$0.00	\$767.27	\$0.00	PURCHASED FOOD
24670	BARBERS DAIRY	\$0.00	\$835.69	\$0.00	PURCHASED FOOD
24671	BARBERS DAIRY	\$0.00	\$163.69	\$0.00	PURCHASED FOOD
24672	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$974.55	\$0.00	PURCHASED FOOD
24673	DIXIE STORE FIXTURES SALES CO.	\$0.00	\$631.28	\$0.00	NONCAP NONINSTR EQUI
24674	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$393.27	\$0.00	PURCHASED FOOD
24675	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$379.73	\$0.00	PURCHASED FOOD
24676	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$194.69	\$0.00	PURCHASED FOOD
24677	GATEWAY/FOODLAND	\$0.00	\$66.91	\$0.00	PURCHASED FOOD
24678	K & W CONSTRUCTION	\$0.00	\$390.00	\$0.00	EQUIP REPAIR & MAINT
24679	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$549.65	\$0.00	OTHER FOOD SUPPLIES
24680	MCI	\$0.00	\$33.65	\$0.00	TELEPHONE
24681	QUILL CORPORATION	\$0.00	\$435.65	\$0.00	OFFICE SUPPLIES
24682	UNITED PRODUCE CO.	\$0.00	\$715.50	\$0.00	PURCHASED FOOD
24683	WAL-MART COMMUNITY	\$0.00	\$15.37	\$0.00	PURCHASED FOOD;OTHER FOOD SUPPLIES
24684	WINFIELD BOARD OF EDUCATION	\$0.00	\$4,679.80	\$0.00	INDIRECT COSTS
24685	WOOD FRUITTICHER	\$0.00	\$117.12	\$0.00	PURCHASED FOOD
24686	WOOD FRUITTICHER	\$0.00	\$95.16	\$0.00	PURCHASED FOOD
24688	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$16,866.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24689	OLAN BRAD CUNNINGHAM, II	\$11.55	\$0.00	\$0.00	IN-STATE
24690	CDW-GOVERNMENT, INC.	\$83.69	\$0.00	\$0.00	OTHER INST SUPPLIES
24691	CHUCK SPANN	\$0.00	\$0.00	\$411.01	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24692	COMPUTER SOFTWARE INNOVATIONS,	\$0.00	\$0.00	\$24,000.00	SOFTWARE MAINT AGREE
24693	DELL MARKETING L.P.	\$0.00	\$1,933.02	\$0.00	STUDENT CLASSRM SUPP
24694	DEPARTMENT OF REHABILITATION	\$0.00	\$0.00	\$6,177.24	STUDENT EDUCATIONAL
24695	EMPLOYERS DRUG PROGRAM	\$438.00	\$0.00	\$0.00	DRUG TESTING SERV
24696	FITE, DAVIS, ATKINSON, GUYTON,	\$0.00	\$0.00	\$750.00	ARCHITECT
24697	MILLER ROOFING, INC.	\$3,753.12	\$0.00	\$0.00	LAND & BLDG REPAIR/M
24698	N A E I R	\$574.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
24699	NATIONAL READING STYLES INST.	\$0.00	\$0.00	\$511.44	OTH TRAVEL AND TRNG
24700	OFFICE OF GENERAL COUNSEL	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
24701	PAPER & CHEMICAL SUPPLY CO.INC	\$524.70	\$0.00	\$0.00	JANITORIAL SUPPLIES
24702	PEEHIP	\$0.00	\$0.00	\$2,213.85	STATE INSURANCE
24703	PITNEY BOWES	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
24704	PURCHASE POWER	\$0.00	\$0.00	\$300.00	POSTAGE
24705	REBECCA ADAMS	\$0.00	\$22.44	\$0.00	STUDENT CLASSRM SUPP
24706	ROBERTS CONCRETE INC.	\$0.00	\$750.00	\$0.00	LAND & BLDG REPAIR/M
24707	SCIENTIFIC PEST CONTROL	\$1,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
24708	POSTMASTER	\$0.00	\$0.00	\$100.00	POSTAGE
24709	WINFIELD BOARD OF EDUCATION	\$0.00	\$387.72	\$0.00	SUBSTITUTES
24710	WINFIELD INTERNAL MEDICINE	\$72.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
24711	XEROX CORPORATION	\$2,948.23	\$0.00	\$566.00	RENTAL-EQUIPMENT
24712	XEROX CORPORATION	\$2,274.83	\$0.00	\$370.38	RENTAL-EQUIPMENT
24713	XEROX CORPORATION	\$3,176.03	\$0.00	\$370.38	RENTAL-EQUIPMENT
24714	XEROX CORPORATION	\$1,190.99	\$0.00	\$0.00	RENTAL-EQUIPMENT
24715	ACE HARDWARE OF WINFIELD	\$0.00	\$12.99	\$0.00	EQUIP REPAIR & MAINT
24718	BARBERS DAIRY	\$0.00	\$1,630.72	\$0.00	PURCHASED FOOD
24719	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$734.25	\$0.00	PURCHASED FOOD
24720	CENTURYTEL	\$0.00	\$256.45	\$0.00	TELEPHONE;PURCHASED FOOD
24721	CINTAS #215	\$0.00	\$63.74	\$0.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
24722	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$428.69	\$0.00	PURCHASED FOOD
24723	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$248.70	\$0.00	PURCHASED FOOD
24724	K & W CONSTRUCTION	\$0.00	\$465.00	\$0.00	EQUIP REPAIR & MAINT
24725	MCI	\$0.00	\$34.18	\$0.00	TELEPHONE
24726	PEST SOLUTIONS, INC.	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
24727	QUILL CORPORATION	\$0.00	\$657.83	\$0.00	OFFICE SUPPLIES
24728	RESOURCES FOR EDUCATORS	\$0.00	\$414.00	\$0.00	OFFICE SUPPLIES
24729	UNITED PRODUCE CO.	\$0.00	\$1,426.40	\$0.00	PURCHASED FOOD
24730	WINFIELD BOARD OF EDUCATION	\$0.00	\$4,806.21	\$0.00	INDIRECT COSTS
24731	WOOD FRUITTICHER	\$0.00	\$358.68	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24732	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$12,413.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24733	WATER WORKS AND SEWER BOARD	\$1,338.92	\$0.00	\$0.00	WATER AND SEWAGE
24734	WATER WORKS AND SEWER BOARD	\$1,449.57	\$0.00	\$0.00	WATER AND SEWAGE
24735	JANET STOUGH POLLARD	\$0.00	\$1,500.00	\$0.00	MEDICAL/HEALTH SERVI
24736	JANET STOUGH POLLARD	\$0.00	\$250.00	\$0.00	MEDICAL/HEALTH SERVI
24737	ALABAMA POWER COMPANY	\$12,638.48	\$0.00	\$0.00	ELECTRICITY
24738	ALABAMA POWER COMPANY	\$14,612.01	\$0.00	\$0.00	ELECTRICITY
24739	ALABAMA POWER COMPANY	\$1,735.48	\$0.00	\$0.00	ELECTRICITY
24740	AMERICANOSMENT CHEMICALS	\$306.10	\$0.00	\$0.00	JANITORIAL SUPPLIES
24741	BAGBY ELEVATOR COMPANY	\$383.10	\$0.00	\$0.00	LAND & BLDG REPAIR/M
24742	CDW-GOVERNMENT, INC.	\$738.97	\$1,244.08	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
24743	CENTURYTEL	\$274.42	\$0.00	\$794.87	TELEPHONE
24744	CHANNING L BETE CO., INC.	\$0.00	\$373.33	\$0.00	PARENT INST SUPPLIES
24745	CORTNEY ELROD	\$4.95	\$0.00	\$0.00	IN-STATE
24746	DELL MARKETING L.P.	\$605.90	\$0.00	\$0.00	NON-CAP INSTR COMP H
24747	DIXIELAND INTERNET SERVICES	\$0.00	\$0.00	\$35.00	SOFTWARE MAINT AGREE
24748	ELEANOR MCCULLOUGH	\$8.80	\$0.00	\$0.00	IN-STATE
24749	ENVIRONMENTS, INC.	\$0.00	\$365.00	\$0.00	STUDENT CLASSRM SUPP
24750	FEDEX	\$0.00	\$0.00	\$135.83	POSTAGE
24751	FITE, DAVIS, ATKINSON, GUYTON,	\$0.00	\$0.00	\$750.00	LEGAL FEES
24752	JUSTIN PARR	\$0.00	\$0.00	\$25.30	IN-STATE
24753	K & W CONSTRUCTION	\$1,023.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
24754	KAY TAYLOR CARLO	\$98.29	\$0.00	\$0.00	IN-STATE
24755	KYLE OFFICE SUPPLY	\$0.00	\$398.91	\$0.00	STUDENT CLASSRM SUPP
24756	L & S BUILDING SUPPLY	\$97.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24757	LAUREN BOX	\$0.00	\$59.40	\$0.00	IN-STATE
24758	MARION REGIONAL MED CTR	\$0.00	\$382.50	\$0.00	MEDICAL/HEALTH SERVI
24759	MARION REGIONAL MED CTR	\$0.00	\$225.00	\$0.00	MEDICAL/HEALTH SERVI
24760	NORTHWEST ALABAMA GAS DISTRICT	\$2,102.48	\$0.00	\$0.00	NATURAL GAS
24762	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
24763	PITNEY BOWES	\$0.00	\$0.00	\$225.00	RENTAL-EQUIPMENT
24764	POSITIVE PROMOTIONS, INC.	\$0.00	\$378.46	\$0.00	STUDENT CLASSRM SUPP
24765	PUBLISHERS WAREHOUSE	\$669.69	\$0.00	\$0.00	TEXTBOOKS
24766	PURCHASE POWER	\$0.00	\$0.00	\$53.97	POSTAGE
24767	R.PRICE CO., INC.	\$2,216.00	\$0.00	\$0.00	VEHICLE PARTS
24768	REGISTRATION SERVICES	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
24769	REXEL SOUTHERN	\$131.25	\$0.00	\$0.00	JANITORIAL SUPPLIES
24770	SOUTHERN LINC	\$0.00	\$0.00	\$249.71	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24771	STRICKLAND PAPER COMPANIES	\$1,390.00	\$62.92	\$0.00	STUDENT CLASSRM SUPP;GENERAL SUPPLIES
24772	THE PARTS HOUSE	\$12.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24773	WEST OIL CO., INC.	\$2,706.30	\$0.00	\$33.24	FUEL-DIESEL;FUEL-GASOLINE
24774	WILLIAM NORRIS	\$45.54	\$0.00	\$0.00	IN-STATE
24775	WINFIELD ELEMENTARY LIBRARY	\$0.00	\$0.00	\$61.45	STUDENT CLASSRM SUPP
24776	XEROX CORPORATION	\$1,928.73	\$0.00	\$544.69	RENTAL-EQUIPMENT
24777	YANCEY BUS SALES & SERVICE	\$82.00	\$0.00	\$0.00	VEHICLE PARTS
24778	ACE HARDWARE OF WINFIELD	\$0.00	\$32.98	\$0.00	OTHER FOOD SUPPLIES
24779	ALABAMA SCHOOL NUTRITION ASS.	\$0.00	\$35.00	\$0.00	IN-STATE;TELEPHONE
24780	BARBERS DAIRY	\$0.00	\$815.36	\$0.00	PURCHASED FOOD
24781	BARBERS DAIRY	\$0.00	\$958.72	\$0.00	PURCHASED FOOD
24782	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$760.15	\$0.00	PURCHASED FOOD
24783	CENTRAL SUPPLY COMPANY, INC.	\$0.00	\$265.19	\$0.00	EQUIP REPAIR & MAINT
24784	CENTURYTEL	\$0.00	\$257.13	\$0.00	TELEPHONE
24785	CINDY OWENS	\$0.00	\$25.00	\$0.00	IN-STATE
24786	CINTAS #215	\$0.00	\$63.74	\$0.00	OTHER PURCHASED SERV
24787	KEVIN EDMOND	\$0.00	\$907.60	\$0.00	EQUIP REPAIR & MAINT
24788	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$522.87	\$0.00	PURCHASED FOOD
24789	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$780.90	\$0.00	OTHER FOOD SUPPLIES
24790	PILGRIMS PRIDE CORP.	\$0.00	\$484.25	\$0.00	PURCHASED FOOD
24791	QUILL CORPORATION	\$0.00	\$98.49	\$0.00	OFFICE SUPPLIES
24793	UNITED PRODUCE CO.	\$0.00	\$1,138.45	\$0.00	PURCHASED FOOD
24794	WOOD FRUITTICHER	\$0.00	\$263.52	\$0.00	PURCHASED FOOD;MAINTENANCE SUPPLIES
24795	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$13,368.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24796	PEEHIP	\$1,504.00	\$0.00	\$0.00	STATE INSURANCE
24797	BIRMINGHAM COAL & COKE CO. INC	\$6,240.78	\$0.00	\$0.00	COAL
24798	MICHAEL BOX	\$0.00	\$0.00	\$374.88	OTH TRAVEL AND TRNG
24799	STATE FARM INSURANCE COMPANY	\$0.00	\$0.00	\$293.74	INSURANCE SERVICES
24800	TIGERDIRECT	\$814.93	(\$22.80)	\$0.00	OTHER INST SUPPLIES;FURNITURE
24801	U.S. TOY CO./CONSTRUCTION	\$0.00	\$894.98	\$0.00	FURNITURE
24802	MARGARET E. WELDON	\$0.00	\$672.70	\$672.70	STAFF ED SERVICES
24803	BARBERS DAIRY	\$0.00	\$991.20	\$0.00	PURCHASED FOOD
24804	BARBERS DAIRY	\$0.00	\$805.35	\$0.00	PURCHASED FOOD
24805	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$900.80	\$0.00	PURCHASED FOOD
24806	CINTAS #215	\$0.00	\$31.87	\$0.00	OTHER PURCHASED SERV
24807	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$326.98	\$0.00	PURCHASED FOOD
24808	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$158.89	\$0.00	PURCHASED FOOD
24810	GATEWAY/FOODLAND	\$0.00	\$81.93	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24811	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$285.58	\$0.00	EQUIP REPAIR & MAINT
24812	MISSION NUTRITION	\$0.00	\$98.00	\$0.00	OTHER FOOD SUPPLIES
24813	PEST SOLUTIONS, INC.	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
24814	QUILL CORPORATION	\$0.00	\$129.58	\$0.00	OFFICE SUPPLIES
24815	UNITED PRODUCE CO.	\$0.00	\$1,320.20	\$0.00	PURCHASED FOOD
24816	WINFIELD BOARD OF EDUCATION	\$0.00	\$4,857.74	\$0.00	INDIRECT COSTS
24817	WOOD FRUITTICHER	\$0.00	\$204.96	\$0.00	PURCHASED FOOD
24818	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$12,934.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24819	ALABAMA POWER COMPANY	\$17,551.19	\$0.00	\$0.00	ELECTRICITY
24820	ALABAMA POWER COMPANY	\$7,419.35	\$0.00	\$0.00	ELECTRICITY
24821	ALABAMA POWER COMPANY	\$988.10	\$0.00	\$0.00	ELECTRICITY
24822	ANN M. BOX	\$0.00	\$0.00	\$70.46	IN-STATE
24823	OLAN BRAD CUNNINGHAM, II	\$12.75	\$0.00	\$0.00	IN-STATE
24824	CORTNEY ELROD	\$7.50	\$0.00	\$0.00	IN-STATE
24825	DEEANNA KEY	\$0.00	\$72.50	\$0.00	IN-STATE
24826	ELEANOR MCCULLOUGH	\$11.00	\$195.00	\$0.00	IN-STATE
24827	JUSTIN PARR	\$0.00	\$0.00	\$35.00	IN-STATE
24828	NORTHWEST ALABAMA GAS DISTRICT	\$4,105.84	\$0.00	\$0.00	NATURAL GAS
24829	SOUTHERN LINC	\$0.00	\$0.00	\$249.71	TELEPHONE
24830	STEVE FAIR	\$0.00	\$0.00	\$65.00	OTH TRAVEL AND TRNG
24831	WATER WORKS AND SEWER BOARD	\$1,338.92	\$0.00	\$0.00	WATER AND SEWAGE
24832	WATER WORKS AND SEWER BOARD	\$1,488.09	\$0.00	\$0.00	WATER AND SEWAGE
24833	WEST OIL CO., INC.	\$2,936.75	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
24834	WILLIAM NORRIS	\$53.95	\$0.00	\$0.00	IN-STATE
24835	ACE HARDWARE OF WINFIELD	\$0.00	\$10.99	\$0.00	OTHER FOOD SUPPLIES
24836	ACTION FIRE & SAFETY	\$0.00	\$250.00	\$0.00	OTHER PROPERTY SERV
24837	BARBERS DAIRY	\$0.00	\$738.38	\$0.00	PURCHASED FOOD
24838	BARBERS DAIRY	\$0.00	\$924.23	\$0.00	PURCHASED FOOD
24839	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$881.10	\$0.00	PURCHASED FOOD
24840	CENTURYTEL	\$0.00	\$257.13	\$0.00	TELEPHONE
24841	CINTAS #215	\$0.00	\$73.68	\$0.00	IN-STATE;OTHER PURCHASED SERV
24842	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$679.95	\$0.00	PURCHASED FOOD
24843	GATEWAY/FOODLAND	\$0.00	\$5.88	\$0.00	PURCHASED FOOD
24844	K & W CONSTRUCTION	\$0.00	\$375.00	\$0.00	EQUIP REPAIR & MAINT
24845	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$751.60	\$0.00	OTHER FOOD SUPPLIES
24846	MCI	\$0.00	\$34.13	\$0.00	TELEPHONE
24847	REXEL-SOUTHERN ELECTRIC	\$0.00	\$96.00	\$0.00	EQUIP REPAIR & MAINT
24848	SANDY MCCALED	\$0.00	\$232.91	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24849	UNITED PRODUCE CO.	\$0.00	\$1,039.75	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
24850	WOOD FRUITTICHER	\$0.00	\$241.56	\$0.00	PURCHASED FOOD;MAINTENANCE SUPPLIES
24852	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$13,308.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24853	A A S B	\$0.00	\$0.00	\$1,200.00	OTH TRAVEL AND TRNG
24854	A A S O P	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
24855	ABC TEACH	\$0.00	\$120.00	\$0.00	STUDENT EDUCATIONAL
24856	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$82.77	STUDENT CLASSRM SUPP
24857	CLAS (COUNCIL FOR LEADERS IN	\$0.00	\$145.00	\$0.00	IN-STATE
24858	CONNECTIONS UNLIMITED	\$0.00	\$271.00	\$0.00	STUDENT CLASSRM SUPP
24859	CSI-MCALEER	\$0.00	\$0.00	\$334.24	OFFICE SUPPLIES
24860	DELL MARKETING L.P.	\$65.99	\$1,012.51	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
24861	DOUG E. MILES	\$141.11	\$0.00	\$0.00	IN-STATE
24862	DYNAVOX	\$0.00	\$585.00	\$0.00	STUDENT CLASSRM SUPP
24863	KEVIN EDMOND	\$899.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
24864	EMILY HUBBERT	\$0.00	\$179.00	\$0.00	IN-STATE
24865	FITE, DAVIS, ATKINSON, GUYTON,	\$0.00	\$0.00	\$750.00	LEGAL FEES
24866	SCHOOL SPECIALTY INC.	\$0.00	\$0.00	\$168.62	STUDENT CLASSRM SUPP
24867	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$200.00	\$0.00	OFFICE SUPPLIES
24868	JANET STOUGH POLLARD	\$0.00	\$763.50	\$0.00	MEDICAL/HEALTH SERVI
24869	JOURNAL RECORD	\$0.00	\$0.00	\$391.00	ADVERTISING
24870	KALLIE GARNER	\$0.00	\$263.00	\$0.00	IN-STATE
24871	KAY TAYLOR CARLO	\$49.15	\$0.00	\$0.00	IN-STATE
24872	LAUREN BOX	\$0.00	\$28.00	\$0.00	IN-STATE
24873	LEARNING EXPERIENCES	\$0.00	\$179.80	\$0.00	STUDENT CLASSRM SUPP
24874	LEARNING LABS INC.	\$0.00	\$201.25	\$0.00	STUDENT CLASSRM SUPP
24875	MARTIN ELECTRIC MOTOR SERVICE	\$824.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24876	MINORITIES AND SUCCESS	\$0.00	\$0.00	\$995.00	MAGAZINES/PERIODICAL
24877	ODEN SHIREY DRUG CO.	\$468.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
24878	PAIGE PEOPLES QUINN	\$0.00	\$191.95	\$0.00	IN-STATE
24879	PAPER & CHEMICAL SUPPLY CO.INC	\$2,902.90	\$825.00	\$0.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
24880	PAPER & CHEMICAL SUPPLY CO.INC	\$71.75	\$0.00	\$0.00	JANITORIAL SUPPLIES
24881	QUILL CORPORATION	\$1,001.11	\$1,668.57	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
24882	R.PRICE CO., INC.	\$300.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
24883	RESOURCES FOR EDUCATORS	\$0.00	\$207.00	\$0.00	STUDENT CLASSRM SUPP
24884	REXEL SOUTHERN	\$221.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24885	SCHOOL SPECIALTY	\$0.00	\$720.11	\$0.00	STUDENT CLASSRM SUPP
24886	SCIENTIFIC PEST CONTROL	\$500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
24888	SOUTHLAND INTERNATIONAL TRUCKS	\$252.06	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24889	STAR PRINTING OF HAMILTON, INC	\$0.00	\$0.00	\$79.50	OFFICE SUPPLIES
24890	STATE FARM INSURANCE COMPANY	\$0.00	\$0.00	\$490.73	INSURANCE SERVICES
24891	TEENS OF AMERICA	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
24892	THE PARTS HOUSE	\$68.14	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24893	VEEJER ENTERPRISES	\$0.00	\$742.35	\$0.00	STUDENT CLASSRM SUPP
24894	XEROX CORPORATION	\$4,427.96	\$0.00	\$0.00	RENTAL-EQUIPMENT
24895	XEROX CORPORATION	\$726.39	\$0.00	\$0.00	RENTAL-EQUIPMENT
24896	ARONOV CONDO MANAGEMENT, INC.	\$0.00	\$0.00	\$369.00	OTH TRAVEL AND TRNG
24897	BARBERS DAIRY	\$0.00	\$902.72	\$0.00	PURCHASED FOOD
24898	BARBERS DAIRY	\$0.00	\$850.64	\$0.00	PURCHASED FOOD
24899	BARBERS DAIRY	\$0.00	\$86.80	\$0.00	PURCHASED FOOD
24900	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$801.00	\$0.00	PURCHASED FOOD
24901	DIXIE STORE FIXTURES SALES CO.	\$0.00	\$1,646.80	\$0.00	NONCAP NONINSTR EQUI
24902	KEVIN EDMOND	\$0.00	\$618.50	\$0.00	EQUIP REPAIR & MAINT
24903	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$385.17	\$0.00	PURCHASED FOOD
24904	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$224.29	\$0.00	PURCHASED FOOD
24905	GATEWAY/FOODLAND	\$0.00	\$97.39	\$0.00	PURCHASED FOOD
24906	UNITED PRODUCE CO.	\$0.00	\$1,456.65	\$0.00	PURCHASED FOOD
24907	WINFIELD BOARD OF EDUCATION	\$0.00	\$4,674.47	\$0.00	INDIRECT COSTS
24908	WOOD FRUITTICHER	\$0.00	\$92.72	\$0.00	PURCHASED FOOD
24909	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$15,648.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
24910	ACE HARDWARE OF WINFIELD	\$53.95	\$0.00	\$0.00	MAINTENANCE SUPPLIES
24911	OLAN BRAD CUNNINGHAM, II	\$12.00	\$0.00	\$0.00	IN-STATE
24912	CORTNEY ELROD	\$7.75	\$0.00	\$0.00	IN-STATE
24913	ELEANOR MCCULLOUGH	\$13.00	\$0.00	\$0.00	IN-STATE
24914	JUSTIN PARR	\$0.00	\$0.00	\$42.50	IN-STATE
24915	K & W CONSTRUCTION	\$3,680.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
24916	KYLE OFFICE SUPPLY	\$301.93	\$0.00	\$0.00	OTHER INST SUPPLIES
24917	LAUREN BOX	\$0.00	\$56.56	\$0.00	IN-STATE
24918	LIGHTSPEED TECHNOLOGIES	\$0.00	\$1,137.99	\$0.00	STUDENT CLASSRM SUPP
24919	MARGARET E. WELDON	\$0.00	\$0.00	\$599.00	STUDENT CLASSRM SUPP
24920	MICHAEL HENDERSON	\$160.00	\$0.00	\$0.00	IN-STATE
24921	MILLER ROOFING, INC.	\$586.62	\$0.00	\$0.00	LAND & BLDG REPAIR/M
24922	PEGGY P. MEHERG	\$489.22	\$0.00	\$0.00	IN-STATE
24924	SOUTHLAND INTERNATIONAL TRUCKS	\$1,037.46	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
24925	TERRELL KIRKPATRICK	\$0.00	\$0.00	\$151.05	IN-STATE
24926	WAL-MART COMMUNITY	\$0.00	\$568.60	\$46.94	STUDENT CLASSRM SUPP
24927	WILLIAM NORRIS	\$49.90	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24928	ALABAMA POWER COMPANY	\$15,921.64	\$0.00	\$0.00	ELECTRICITY
24929	ALABAMA POWER COMPANY	\$8,519.38	\$0.00	\$0.00	ELECTRICITY
24930	ALABAMA POWER COMPANY	\$2,129.95	\$0.00	\$0.00	ELECTRICITY
24931	BIRMINGHAM COAL & COKE CO. INC	\$5,236.62	\$0.00	\$0.00	COAL
24932	CENTURYTEL	\$131.04	\$0.00	\$398.42	TELEPHONE
24933	CITIZENS BANK OF WINFIELD	\$45.00	\$0.00	\$0.00	TELEPHONE
24934	FITE, DAVIS, ATKINSON, GUYTON,	\$0.00	\$0.00	\$750.00	LEGAL FEES
24935	MARION REGIONAL MED CTR	\$0.00	\$82.50	\$0.00	MEDICAL/HEALTH SERVI
24936	NORTHWEST ALABAMA GAS DISTRICT	\$4,192.90	\$0.00	\$0.00	NATURAL GAS
24937	SOUTHERN LINC	\$0.00	\$0.00	\$249.71	TELEPHONE
24938	WATER WORKS AND SEWER BOARD	\$1,351.40	\$0.00	\$0.00	WATER AND SEWAGE
24939	WATER WORKS AND SEWER BOARD	\$1,520.03	\$0.00	\$0.00	WATER AND SEWAGE
24940	WEST OIL CO., INC.	\$3,195.20	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
24941	XEROX CORPORATION	\$2,545.07	\$0.00	\$345.52	RENTAL-EQUIPMENT
24942	XEROX CORPORATION	\$782.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
24944	BARBERS DAIRY	\$0.00	\$1,080.39	\$0.00	PURCHASED FOOD
24945	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$387.15	\$0.00	PURCHASED FOOD
24946	CENTURYTEL	\$0.00	\$258.50	\$0.00	TELEPHONE
24947	CINTAS #215	\$0.00	\$73.68	\$0.00	OTHER PROPERTY SERV
24948	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$594.36	\$0.00	PURCHASED FOOD
24949	GATEWAY/FOODLAND	\$0.00	\$31.55	\$0.00	PURCHASED FOOD;OTHER FOOD SUPPLIES
24950	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$157.77	\$0.00	EQUIP REPAIR & MAINT
24951	MCI	\$0.00	\$34.15	\$0.00	TELEPHONE
24952	PEST SOLUTIONS, INC.	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
24953	SANDY MCCALED	\$0.00	\$179.05	\$0.00	IN-STATE
24954	UNITED PRODUCE CO.	\$0.00	\$1,476.90	\$0.00	PURCHASED FOOD
24955	WOOD FRUITTICHER	\$0.00	\$85.40	\$0.00	PURCHASED FOOD
24956	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$7,042.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24957	STEVE FAIR	\$0.00	\$0.00	\$191.46	OTH TRAVEL AND TRNG
24958	ALLENE D. CREW	\$0.00	\$88.00	\$0.00	STAFF ED SERVICES
24959	BIRMINGHAM CHILDRENS THEATRE	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
24960	OLAN BRAD CUNNINGHAM, II	\$12.75	\$0.00	\$0.00	IN-STATE
24961	CORTNEY ELROD	\$5.50	\$0.00	\$0.00	IN-STATE
24962	DOUG E. MILES	\$291.78	\$0.00	\$0.00	IN-STATE
24963	ELEANOR MCCULLOUGH	\$11.00	\$319.57	\$0.00	STAFF ED SERVICES;IN-STATE
24964	JUSTIN PARR	\$0.00	\$0.00	\$39.00	IN-STATE
24965	KAY TAYLOR CARLO	\$57.10	\$0.00	\$0.00	IN-STATE
24966	LAUREN BOX	\$0.00	\$56.00	\$0.00	TEACHER (NON-REG DAY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24967	REBECCA ADAMS	\$0.00	\$12.43	\$0.00	ADVERTISING
24968	SUSAN HARRIS	\$0.00	\$0.00	\$254.93	OTH TRAVEL AND TRNG
24969	WILLIAM NORRIS	\$42.05	\$0.00	\$0.00	IN-STATE
24970	ALABAMA POWER COMPANY	\$12,246.11	\$0.00	\$0.00	ELECTRICITY
24971	ALABAMA POWER COMPANY	\$14,695.58	\$0.00	\$0.00	ELECTRICITY
24972	ALABAMA POWER COMPANY	\$1,635.69	\$0.00	\$0.00	ELECTRICITY
24973	WATER WORKS AND SEWER BOARD	\$1,403.92	\$0.00	\$0.00	WATER AND SEWAGE
24974	WATER WORKS AND SEWER BOARD	\$1,453.61	\$0.00	\$0.00	WATER AND SEWAGE
24975	SOUTHERN DEPOT FURNITURE	\$0.00	\$799.90	\$0.00	NON-CAP INSTR EQUIP
24976	AASOP	\$0.00	\$125.00	\$0.00	IN-STATE
24977	BARBERS DAIRY	\$0.00	\$847.15	\$0.00	PURCHASED FOOD
24978	BARBERS DAIRY	\$0.00	\$724.57	\$0.00	PURCHASED FOOD
24979	BARBERS DAIRY	\$0.00	\$772.69	\$0.00	PURCHASED FOOD
24980	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$1,700.40	\$0.00	PURCHASED FOOD
24981	CINTAS #215	\$0.00	\$73.68	\$0.00	OTHER PURCHASED SERV
24982	DRUID FIRE EQUIPMENT CO., INC.	\$0.00	\$500.00	\$0.00	OTHER PROPERTY SERV
24983	KEVIN EDMOND	\$0.00	\$241.00	\$0.00	EQUIP REPAIR & MAINT
24984	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$419.62	\$0.00	PURCHASED FOOD;MAINTENANCE SUPPLIES
24985	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$442.18	\$0.00	PURCHASED FOOD
24986	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$164.55	\$0.00	PURCHASED FOOD
24987	GATEWAY/FOODLAND	\$0.00	\$20.10	\$0.00	PURCHASED FOOD;OTHER FOOD SUPPLIES
24988	HUMITECH OF NORTH ALABAMA	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
24989	MCI	\$0.00	\$34.47	\$0.00	TELEPHONE
24990	PILGRIMS PRIDE CORP.	\$0.00	\$467.75	\$0.00	PURCHASED FOOD
24991	SANDY MCCALED	\$0.00	\$562.89	\$0.00	IN-STATE
24992	SOUTHEAST MOBILITY	\$0.00	\$808.38	\$0.00	OTHER PROPERTY SERV
24993	TRACEY B. KEY	\$0.00	\$43.50	\$0.00	IN-STATE
24994	UNITED PRODUCE CO.	\$0.00	\$1,325.00	\$0.00	PURCHASED FOOD
24995	UNITED PRODUCE CO.	\$0.00	\$96.00	\$0.00	PURCHASED FOOD
24996	WINFIELD BOARD OF EDUCATION	\$0.00	\$4,765.16	\$0.00	INDIRECT COSTS
24997	WOOD FRUITTICHER	\$0.00	\$85.40	\$0.00	PURCHASED FOOD
24998	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$13,326.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
24999	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$6,481.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
25000	BIRMINGHAM COAL & COKE CO. INC	\$4,741.00	\$0.00	\$0.00	COAL
25001	CENTURYTEL	\$137.66	\$0.00	\$395.68	TELEPHONE
25002	NORTHWEST ALABAMA GAS DISTRICT	\$4,261.57	\$0.00	\$0.00	NATURAL GAS
25003	SOUTHERN LINC	\$3,400.77	\$0.00	\$366.28	FUEL-DIESEL;FUEL-GASOLINE;TELEPHONE
25004	TERRELL KIRKPATRICK	\$0.00	\$0.00	\$285.09	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25005	A A S N TREASURER	\$0.00	\$0.00	\$360.00	IN-STATE
25006	ACE HARDWARE OF WINFIELD	\$8.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
25007	CDW-GOVERNMENT, INC.	\$254.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES
25008	CHANNING L BETE CO., INC.	\$0.00	\$1,620.29	\$0.00	PARENT INST SUPPLIES
25009	CURRICULUM ASSOCIATES, INC.	\$0.00	\$1,562.60	\$0.00	TESTING SUPPLIES
25010	CURTIS COMPANY	\$0.00	\$1,110.00	\$0.00	STUDENT CLASSRM SUPP
25011	DELL MARKETING L.P.	\$329.93	\$0.00	\$10,430.30	NON-CAP INSTR COMP H;MAINTENANCE SUPPLIES
25012	EBSCO	\$760.15	\$0.00	\$0.00	MAGAZINES/PERIODICAL
25013	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$194.70	\$0.00	TESTING SUPPLIES
25014	HEADSPROUT, INC.	\$0.00	\$2,955.89	\$0.00	STUDENT EDUCATIONAL
25015	HOLCOMB FRONT END AND WRECKER	\$360.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
25016	ODEN SHIREY DRUG CO.	\$1,560.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
25017	PAPER & CHEMICAL SUPPLY CO.INC	\$710.25	\$0.00	\$0.00	JANITORIAL SUPPLIES
25018	PEARSON EDUCATION	\$2,276.18	\$0.00	\$0.00	TESTING SUPPLIES
25019	QUILL CORPORATION	\$0.00	\$857.75	\$939.08	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
25020	R.PRICE CO., INC.	\$2,208.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
25021	REXEL SOUTHERN	\$1,084.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;FEDERAL MEDICARE
25022	S A S (SOUTHERN ACCT.SYSTEMS)	\$0.00	\$0.00	\$76.37	OFFICE SUPPLIES
25023	SOUTHLAND INTERNATIONAL TRUCKS	\$750.05	\$0.00	\$0.00	VEHICLE PARTS
25024	SOUTHLAND INTERNATIONAL TRUCKS	\$198.31	\$0.00	\$0.00	VEHICLE PARTS
25025	STAR PRINTING OF HAMILTON, INC	\$0.00	\$0.00	\$189.50	OFFICE SUPPLIES
25026	TIGERDIRECT	\$1,356.03	\$0.00	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR COMP H
25027	TUPELO BUFFALO PARK	\$0.00	\$0.00	\$277.50	STUDENT EDUCATIONAL
25028	UNITED PLYWOODS & LUMBER, INC.	\$685.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25030	BARBERS DAIRY	\$0.00	\$1,207.97	\$0.00	PURCHASED FOOD
25032	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$42.90	\$0.00	PURCHASED FOOD
25033	CDW-GOVERNMENT, INC.	\$0.00	\$321.57	\$0.00	EQUIP REPAIR & MAINT
25034	CENTURYTEL	\$0.00	\$257.57	\$0.00	TELEPHONE
25035	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$622.86	\$0.00	PURCHASED FOOD
25036	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$75.60	\$0.00	PURCHASED FOOD
25037	SANDY MCCALED	\$0.00	\$20.00	\$0.00	IN-STATE
25038	TIGERDIRECT	\$0.00	\$66.57	\$0.00	NON-CAP INSTR COMP H
25039	UNITED PRODUCE CO.	\$0.00	\$1,526.95	\$0.00	PURCHASED FOOD
25040	WOOD FRUITTICHER	\$0.00	\$36.60	\$0.00	PURCHASED FOOD;IN-STATE
25041	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$11,039.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
25042	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$310.78	PREPAID ITEMS
25043	KEVIN EDMOND	\$853.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
25044	EVANGELYN WEEKS RASBURY, J.D.	\$0.00	\$0.00	\$15,995.00	ACCOUNTING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25045	FITE, DAVIS, ATKINSON, GUYTON,	\$0.00	\$0.00	\$750.00	LEGAL FEES
25046	JANET STOUGH POLLARD	\$0.00	\$1,983.50	\$0.00	MEDICAL/HEALTH SERVI
25047	MARION REGIONAL MED CTR	\$0.00	\$600.00	\$0.00	MEDICAL/HEALTH SERVI
25048	MARION REGIONAL MED CTR	\$0.00	\$580.00	\$0.00	MEDICAL/HEALTH SERVI
25049	WEST OIL CO., INC.	\$3,400.77	\$0.00	\$116.21	FUEL-DIESEL;FUEL-GASOLINE
25050	XEROX CORPORATION	\$3,197.20	\$0.00	\$551.09	RENTAL-EQUIPMENT
25051	XEROX CORPORATION	\$2,279.87	\$0.00	\$0.00	RENTAL-EQUIPMENT
25052	AUTOMATIC ICE & BEVERAGE,INC.	\$0.00	\$1,562.46	\$0.00	EQUIP REPAIR & MAINT
25053	BARBERS DAIRY	\$0.00	\$777.55	\$0.00	PURCHASED FOOD
25054	BARBERS DAIRY	\$0.00	\$773.50	\$0.00	PURCHASED FOOD
25055	BARBERS DAIRY	\$0.00	\$119.00	\$0.00	PURCHASED FOOD
25056	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$267.00	\$0.00	PURCHASED FOOD
25057	CINTAS #215	\$0.00	\$73.68	\$0.00	OTHER PURCHASED SERV
25058	DELL MARKETING L.P.	\$0.00	\$920.64	\$0.00	NONCAP NONINSTR EQUI
25059	DODD HOME FURNISHINGS, INC.	\$0.00	\$459.00	\$0.00	NONCAP NONINSTR EQUI
25060	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$547.47	\$0.00	PURCHASED FOOD
25061	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$131.31	\$0.00	PURCHASED FOOD
25062	HUMITECH OF NORTH ALABAMA	\$0.00	\$80.00	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
25063	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$481.17	\$0.00	EQUIP REPAIR & MAINT
25064	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$942.55	\$0.00	OTHER FOOD SUPPLIES
25065	MCI	\$0.00	\$34.30	\$0.00	TELEPHONE
25066	PEST SOLUTIONS, INC.	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
25067	POSITIVE PROMOTIONS, INC.	\$0.00	\$76.95	\$0.00	OTHER FOOD SUPPLIES
25068	UNITED PRODUCE CO.	\$0.00	\$1,075.50	\$0.00	PURCHASED FOOD
25069	WINFIELD BOARD OF EDUCATION	\$0.00	\$4,596.77	\$0.00	INDIRECT COSTS
25070	WITTICHEN SUPPLY COMPANY	\$0.00	\$134.99	\$0.00	EQUIP REPAIR & MAINT
25071	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$10,698.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
25072	BOBBY J. HATHCOCK	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV;OTH TRAVEL AND TRNG
25073	OLAN BRAD CUNNINGHAM, II	\$13.50	\$0.00	\$0.00	IN-STATE
25074	CINDY SAGER	\$114.70	\$0.00	\$0.00	IN-STATE
25075	D & D CONSTRUCTION	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
25076	DOUG E. MILES	\$159.53	\$0.00	\$0.00	IN-STATE
25077	ELEANOR MCCULLOUGH	\$14.00	\$0.00	\$0.00	IN-STATE
25078	JUSTIN PARR	\$0.00	\$0.00	\$35.50	IN-STATE
25079	KAY TAYLOR CARLO	\$52.50	\$0.00	\$0.00	IN-STATE
25080	LAUREN BOX	\$0.00	\$56.00	\$0.00	TEACHER (NON-REG DAY
25081	MATTHEW AKIN	\$0.00	\$0.00	\$465.00	OTHER PURCHASED SERV;OTH TRAVEL AND TRNG
25082	TONYA ELMORE	\$0.00	\$210.00	\$0.00	IN-STATE

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25083	WATER WORKS AND SEWER BOARD	\$1,474.35	\$0.00	\$0.00	WATER AND SEWAGE
25084	WATER WORKS AND SEWER BOARD	\$1,341.40	\$0.00	\$0.00	WATER AND SEWAGE
25085	WILLIAM NORRIS	\$53.20	\$0.00	\$0.00	IN-STATE
25086	ALABAMA POWER COMPANY	\$7,508.56	\$0.00	\$0.00	ELECTRICITY
25087	ALABAMA POWER COMPANY	\$15,190.60	\$0.00	\$0.00	ELECTRICITY
25088	ALABAMA POWER COMPANY	\$1,390.53	\$0.00	\$0.00	ELECTRICITY
25089	CENTURYTEL	\$129.74	\$0.00	\$399.69	TELEPHONE
25090	NORTHWEST ALABAMA GAS DISTRICT	\$1,163.66	\$0.00	\$0.00	NATURAL GAS
25091	WEST OIL CO., INC.	\$5,314.31	\$0.00	\$39.26	FUEL-DIESEL;FUEL-GASOLINE
25092	BEYOND PLAY, LLC	\$0.00	\$0.00	\$137.77	STUDENT CLASSRM SUPP
25093	CAREER CRUISING	\$0.00	\$495.00	\$0.00	STUDENT CLASSRM SUPP
25094	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$296.80	NON-CAP AUDIO/VISUAL
25095	CDW-GOVERNMENT, INC.	\$0.00	\$0.00	\$376.86	NON-CAP AUDIO/VISUAL
25096	CHANNING L BETE CO., INC.	\$0.00	\$2,166.52	\$0.00	PARENT INST SUPPLIES
25097	CORTNEY ELROD	\$8.25	\$0.00	\$0.00	IN-STATE
25098	CURRICULUM ASSOCIATES, INC.	\$0.00	\$154.00	\$0.00	TESTING SUPPLIES
25099	CURTIS COMPANY	\$0.00	\$0.00	\$555.00	NON-CAP AUDIO/VISUAL
25100	DELL MARKETING L.P.	\$6,651.88	\$0.00	\$0.00	NONCAP NONINSTR EQUI;MAINTENANCE SUPPLIES
25101	DEMCO	\$219.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25102	DISCOUNTECHNOLOGY	\$130.42	\$0.00	\$0.00	MAINTENANCE SUPPLIES
25103	DIXIELAND INTERNET SERVICES	\$22.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
25104	DYNAVOX	\$0.00	\$0.00	\$94.30	STUDENT CLASSRM SUPP
25105	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$719.28	\$0.00	PARENT INST SUPPLIES
25106	HOLCOMB FRONT END AND WRECKER	\$305.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT;VEHICLE PARTS
25107	LANN CHEMICAL & SUPPLY CO.	\$49.50	\$0.00	\$0.00	JANITORIAL SUPPLIES
25108	LEARNING EXPERIENCES	\$0.00	\$3,875.00	\$298.83	FURNITURE;STUDENT CLASSRM SUPP
25109	LIBRARY VIDEO COMPANY	\$0.00	\$0.00	\$99.75	NON-CAP AUDIO/VISUAL
25110	LINQUI SYSTEMS, INC.	\$0.00	\$0.00	\$434.50	INSTRUCTIONAL SOFTWA
25111	NATIONAL SCHOOL PRODUCTS	\$0.00	\$0.00	\$201.43	INSTRUCTIONAL SOFTWA
25112	ODEN SHIREY DRUG CO.	\$585.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
25113	PAPER & CHEMICAL SUPPLY CO.INC	\$1,567.70	\$0.00	\$0.00	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
25114	NCS PEARSON, INC.	\$0.00	\$721.35	\$0.00	TESTING SUPPLIES
25115	PRIDE SURVEYS	\$0.00	\$618.50	\$0.00	STUDENT CLASSRM SUPP
25116	PRO-ED	\$0.00	\$444.40	\$0.00	TESTING SUPPLIES
25117	QUILL CORPORATION	\$0.00	\$994.81	\$141.93	STUDENT CLASSRM SUPP;FURNITURE
25118	R.W. HARRIS & SON	\$79.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
25119	RENAISSANCE LEARNING, INC.	\$239.20	\$0.00	\$0.00	LIBRARY BOOKS
25120	SCHOOL SPECIALTY	\$0.00	\$0.00	\$314.95	STUDENT CLASSRM SUPP
25121	SOUTHLAND INTERNATIONAL TRUCKS	\$3,689.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25122	SPANN HARDWARE AND EQUIPMENT	\$67.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
25123	SPEECH CORNER	\$0.00	\$0.00	\$534.54	INSTRUCTIONAL SOFTWA
25124	STAR PRINTING OF HAMILTON, INC	\$0.00	\$0.00	\$79.50	OFFICE SUPPLIES
25125	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$736.34	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
25126	TIGERDIRECT	\$579.52	\$0.00	\$0.00	OTHER INST SUPPLIES
25127	TRANSPORTATION SOUTH INC.	\$206.28	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
25128	WITTICHEN SUPPLY COMPANY	\$495.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
25129	WPS	\$0.00	\$564.30	\$0.00	TESTING SUPPLIES
25131	K & W CONSTRUCTION	\$290.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
25132	LISA GEIST	\$0.00	\$0.00	\$114.60	OTHER MISC REVENUES
25133	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$76,182.65	SCHOOL BUSES
25134	WINFIELD HIGH SCHOOL BAND	\$0.00	\$0.00	\$305.41	INTEREST
25135	BARBERS DAIRY	\$0.00	\$844.13	\$0.00	PURCHASED FOOD
25136	BARBERS DAIRY	\$0.00	\$68.00	\$0.00	PURCHASED FOOD
25137	BECKY HOLLIS SIMS	\$0.00	\$13.75	\$0.00	DAILY SALES-A LA CAR
25138	BRENDA TAYLOR	\$0.00	\$3.50	\$0.00	DAILY SALES-A LA CAR
25139	BRESCO, INC.	\$0.00	\$24,397.00	\$0.00	OTHER EQUIPMENT
25140	CENTURYTEL	\$0.00	\$257.57	\$0.00	TELEPHONE
25141	DELL MARKETING L.P.	\$0.00	\$920.64	\$0.00	NON-CAP INSTR COMP H
25142	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$551.31	\$0.00	PURCHASED FOOD
25143	FLOWERS-HARDINS BAKERY, INC.	\$0.00	\$154.95	\$0.00	PURCHASED FOOD
25144	JOHNSON PRODUCTS	\$0.00	\$531.75	\$0.00	EQUIP REPAIR & MAINT
25145	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$731.35	\$0.00	OTHER FOOD SUPPLIES
25146	PAPER & CHEMICAL SUPPLY CO.INC	\$0.00	\$577.50	\$0.00	OFFICE SUPPLIES
25147	QUILL CORPORATION	\$0.00	\$1,103.04	\$0.00	OFFICE SUPPLIES
25148	SANDY MCCALED	\$0.00	\$54.03	\$0.00	IN-STATE
25149	UNITED PRODUCE CO.	\$0.00	\$710.53	\$0.00	PURCHASED FOOD
25150	WOOD FRUITTICHER GRO CO.,INC	\$0.00	\$1,071.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER FOOD SUPPLIES
25152	AASOP	\$125.00	\$0.00	\$250.00	REGISTRATION FEES;IN-STATE
25153	STATE FARM INSURANCE COMPANY	\$274.14	\$0.00	\$822.75	INSURANCE SERVICES;IN-STATE
25154	BANCROFT ENTERPRISES	\$0.00	\$0.00	\$1,515.00	EXH LAND IMPROV <\$50
25155	N A E I R	\$359.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
25156	A A S B	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
25160	OLAN BRAD CUNNINGHAM, II	\$14.25	\$0.00	\$0.00	IN-STATE
25161	CENTURYTEL	\$131.90	\$0.00	\$401.19	TELEPHONE
25162	CINDY SAGER	\$0.00	\$0.00	\$33.00	IN-STATE
25163	CORTNEY ELROD	\$7.50	\$0.00	\$0.00	IN-STATE
25164	DOUG E. MILES	\$100.00	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25165	ELEANOR MCCULLOUGH	\$10.00	\$0.00	\$0.00	IN-STATE
25166	FEDEX	\$0.00	\$0.00	\$29.56	POSTAGE
25167	FITE, DAVIS, ATKINSON, GUYTON,	\$0.00	\$0.00	\$1,500.00	LEGAL FEES
25168	JUSTIN PARR	\$0.00	\$0.00	\$42.00	IN-STATE
25169	KATHY SPRUIELL	\$0.00	\$94.72	\$0.00	STAFF ED SERVICES
25170	N A E I R	\$0.00	\$0.00	\$69.18	POSTAGE
25171	NORTHWEST ALABAMA GAS DISTRICT	\$775.23	\$0.00	\$0.00	NATURAL GAS
25172	PEEHIP	\$1,842.75	\$752.00	\$0.00	STATE INSURANCE
25173	PITNEY BOWES	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
25174	PURCHASE POWER	\$0.00	\$0.00	\$21.97	POSTAGE
25175	SOUTHERN LINC	\$0.00	\$0.00	\$500.14	TELEPHONE
25176	STATE DEPARTMENT OF EDUCATION	\$0.00	\$1,149.00	\$0.00	TECH PREP ED
25177	WATER WORKS AND SEWER BOARD	\$1,363.36	\$0.00	\$0.00	WATER AND SEWAGE
25178	WATER WORKS AND SEWER BOARD	\$1,502.80	\$0.00	\$0.00	WATER AND SEWAGE
25179	WEST OIL CO., INC.	\$4,773.06	\$0.00	\$66.10	FUEL-DIESEL;FUEL-GASOLINE
25180	WILLIAM NORRIS	\$43.65	\$0.00	\$0.00	IN-STATE
25181	WINFIELD MONUMENT COMPANY, INC	\$0.00	\$0.00	\$700.00	ADVERTISING
25182	ALABAMA POWER COMPANY	\$8,385.30	\$0.00	\$0.00	WATER AND SEWAGE;ELECTRICITY
25183	ALABAMA POWER COMPANY	\$18,972.66	\$0.00	\$0.00	ELECTRICITY
25184	ALABAMA POWER COMPANY	\$1,585.73	\$0.00	\$0.00	ELECTRICITY
25185	MARK A. NIDAY	\$80.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
25186	RODNEY JOE HOLLIS	\$160.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
25187	BOBBY WADE DOOLEY	\$160.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
25188	BARBERS DAIRY	\$0.00	\$211.86	\$0.00	PURCHASED FOOD
25189	BIRMINGHAM COCA-COLA BOTTLING	\$0.00	\$40.05	\$0.00	PURCHASED FOOD
25190	CENTURYTEL	\$0.00	\$257.57	\$0.00	TELEPHONE
25191	KEVIN EDMOND	\$0.00	\$436.75	\$0.00	EQUIP REPAIR & MAINT
25192	LYNDA STEWART	\$0.00	\$491.85	\$0.00	IN-STATE
25193	MCI	\$0.00	\$33.41	\$0.00	TELEPHONE
25194	PEST SOLUTIONS, INC.	\$0.00	\$135.00	\$0.00	OTHER PROPERTY SERV
25195	PROLUNCH	\$0.00	\$800.00	\$0.00	SOFTWARE MAINT AGREE
25196	QUILL CORPORATION	\$0.00	\$381.33	\$0.00	OFFICE SUPPLIES
25197	SANDY MCCALED	\$0.00	\$290.96	\$0.00	IN-STATE
25198	WINFIELD BOARD OF EDUCATION	\$0.00	\$4,846.27	\$0.00	INDIRECT COSTS
25199	BEYOND PLAY, LLC	\$0.00	\$0.00	\$863.67	STUDENT CLASSRM SUPP
25200	BRENDA TAYLOR	\$0.00	\$0.00	\$1,442.88	OTH TRAVEL AND TRNG
25201	CDW-GOVERNMENT, INC.	\$0.00	\$0.00	\$1,985.25	NON-CAP AUDIO/VISUAL
25202	CINDY SAGER	\$0.00	\$538.70	\$0.00	STAFF ED SERVICES
25203	DEBBIE HYNDS	\$35.00	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25204	DELL MARKETING L.P.	\$0.00	\$0.00	\$4,002.54	NON-CAP INSTR COMP H
25205	DYNAVOX	\$0.00	\$0.00	\$331.60	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA
25206	EBSCO	\$217.46	\$0.00	\$0.00	MAGAZINES/PERIODICAL
25207	FLAGHOUSE	\$0.00	\$0.00	\$125.22	STUDENT CLASSRM SUPP
25208	HIGH GROUND SOLUTIONS	\$0.00	\$0.00	\$3,411.00	TELECOMMUNICATION
25209	HOOD SALES & SERVICE	\$190.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
25210	HUMAN RELATIONS MEDIA (HRM)	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
25211	INCLUSIVE TLC SPECIAL NEEDS	\$0.00	\$0.00	\$438.00	INSTRUCTIONAL SOFTWA
25212	INGRAM LIBRARY SERVICES	\$856.90	\$0.00	\$0.00	LIBRARY BOOKS;IN-STATE
25213	LANN CHEMICAL & SUPPLY CO.	\$2,135.85	\$0.00	\$0.00	JANITORIAL SUPPLIES
25214	LEARNING EXPERIENCES	\$0.00	\$335.62	\$2,968.01	FURNITURE;STUDENT CLASSRM SUPP
25215	NATIONAL SCHOOL PRODUCTS	\$0.00	\$527.90	\$0.00	STUDENT CLASSRM SUPP
25216	QUILL CORPORATION	\$0.00	\$1,493.30	\$106.98	STUDENT CLASSRM SUPP
25217	R.PRICE CO., INC.	\$1,656.00	\$0.00	\$0.00	VEHICLE PARTS
25218	REALLY GOOD STUFF, INC.	\$0.00	\$1,237.16	\$485.68	STUDENT CLASSRM SUPP
25219	SCHOOL SPECIALTY	\$0.00	\$947.02	\$0.00	STUDENT CLASSRM SUPP
25220	SOUTHLAND INTERNATIONAL TRUCKS	\$773.53	\$0.00	\$0.00	VEHICLE PARTS
25221	SOUTHLAND INTERNATIONAL TRUCKS	\$342.48	\$0.00	\$0.00	VEHICLE PARTS
25222	SPANN HARDWARE AND EQUIPMENT	\$328.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
25223	TASKS GALORE	\$0.00	\$0.00	\$94.49	STUDENT CLASSRM SUPP
25224	TERRELL KIRKPATRICK	\$0.00	\$0.00	\$1,171.87	IN-STATE
25225	THE PARTS HOUSE	\$205.20	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
25226	THE PARTS HOUSE	\$115.55	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
25227	TRACY ESTES	\$0.00	\$0.00	\$1,422.11	OTH TRAVEL AND TRNG
25228	U.S. TOY CO./CONSTRUCTION	\$0.00	\$0.00	\$572.91	STUDENT CLASSRM SUPP;FURNITURE;INSTRUCTIONAL SOFTWA
25229	W.W. WILLIAMS	\$203.18	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
25230	CDW-GOVERNMENT, INC.	\$1,107.43	\$0.00	\$1,658.62	NON-CAP INSTR COMP H;MAINTENANCE SUPPLIES
25231	A C S B A	\$0.00	\$0.00	\$320.00	ASSOCIATION DUES
25232	ANTHONY CHAD HARRIS	\$80.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
25233	BOBBY WADE DOOLEY	\$720.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
25234	DOUG E. MILES	\$1,141.99	\$0.00	\$0.00	IN-STATE
25235	HAPPI-FACES PRESCHOOL, INC.	\$0.00	\$0.00	\$450.00	STUDENT EDUCATIONAL
25236	KAY TAYLOR CARLO	\$171.33	\$0.00	\$0.00	IN-STATE
25237	MARK A. NIDAY	\$80.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
25238	N S B A	\$0.00	\$0.00	\$2,800.00	ASSOCIATION DUES
25239	RANDY BOZEMAN	\$307.47	\$0.00	\$0.00	IN-STATE
25240	RHONDA SUE DUBIELAK	\$53.30	\$0.00	\$0.00	LAND & BLDG REPAIR/M
		\$481,444.74	\$477,225.68	\$230,327.28	