

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2015 - 05/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62008	AASOP	\$0.00	\$0.00	\$450.00	LOCAL IN-DISTRICT
62009	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62010	ADVANCE EDUCATION	\$0.00	\$0.00	\$6,000.00	ASSOCIATION DUES
62011	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$498.00	IN-STATE
62012	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$1,388.00	MAINTENANCE SUPPLIES
62013	ALABAMA GAS CORP.	\$254.70	\$0.00	\$0.00	NATURAL GAS
62014	ALABAMA POWER CO.	\$19,425.56	\$0.00	\$2,249.41	ELECTRICITY
62015	CITY OF ALICEVILLE WATER & SEW	\$987.59	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62016	ANTLERS HILTON COLORADO SPRING	\$0.00	\$1,553.46	\$0.00	IN-STATE
62017	AT&T MOBILITY	\$0.00	\$0.00	\$105.39	TELEPHONE
62018	CARD SERVICE CENTER	\$0.00	\$1,293.98	\$341.78	IN-STATE;TELEPHONE
62019	CARQUEST OF REFORM, INC.	\$285.86	\$0.00	\$23.78	VEHICLE PARTS;MAINTENANCE SUPPLIES
62020	CARROLLTON AUTO PARTS	\$104.51	\$0.00	\$0.00	VEHICLE PARTS
62021	TOWN OF CARR. WATER BOARD	\$392.55	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62022	CENTRAL HARDWARE, LUMBER &	\$1,492.98	\$0.00	\$0.00	BUILDING IMPRV <\$50000;VEHICLE PARTS
62023	CENTURYLINK	\$340.16	\$31.87	\$931.21	TELEPHONE
62024	CINTAS #215	\$119.46	\$0.00	\$0.00	OFFICE SUPPLIES
62025	CINTAS CORP LOC. 215	\$39.82	\$0.00	\$0.00	OFFICE SUPPLIES
62026	CITY AUTO PARTS	\$14.96	\$0.00	\$208.40	MAINTENANCE SUPPLIES;VEHICLE PARTS
62027	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
62028	COLUMBUS FENCE COMPANY	\$16,475.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62030	DELTACOM - 1058	\$1.23	\$1.48	\$73.04	TELEPHONE
62031	DISCOVERY EDUCATION ASSESSMENT	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERVICES
62032	DIXIE BATTERY SUPPLY	\$240.00	\$0.00	\$0.00	VEHICLE PARTS
62033	EDWARD OWENS	\$0.00	\$0.00	\$443.90	LOCAL IN-DISTRICT
62034	EMBASSY SUITES	\$2,475.72	\$0.00	\$0.00	LOCAL IN-DISTRICT
62035	EMBASSY SUITES	\$0.00	\$0.00	\$387.70	LOCAL IN-DISTRICT
62036	EMPIRE TRUCK SALES, LLC	\$89.95	\$0.00	\$0.00	VEHICLE PARTS
62037	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
62038	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$590.49	MAINTENANCE SUPPLIES
62039	FOX DISTRIBUTORS	\$0.00	\$0.00	\$331.60	MAINTENANCE SUPPLIES
62040	ANDREA FROST	\$0.00	\$0.00	\$102.35	LOCAL IN-DISTRICT
62041	GORDO TIRE STORE	\$3,171.33	\$0.00	\$0.00	VEHICLE PARTS;TIRES
62042	GORDO, TOWN OF	\$20.88	\$0.00	\$1,701.16	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
62043	GREG S BODY SHOP	\$336.90	\$0.00	\$0.00	VEHICLE PARTS

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62044	JLS SALES, INC.	\$181.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62045	KELLY SERVICES INC	\$17,797.78	\$2,804.21	\$0.00	OTHER PROFESSIONAL SERVICES
62046	KS STATEBANK	\$0.00	\$48,230.84	\$8,139.49	INSTRUCTIONAL SOFTWARE
62047	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,064.55	CUSTODIAL SUPPLIES
62048	NATALIE S. LAVENDER	\$0.00	\$0.00	\$741.75	LOCAL IN-DISTRICT
62050	LORI HICKS	\$0.00	\$0.00	\$38.20	OTHER LOCAL SOURCES
62051	LOWES	\$0.00	\$0.00	\$276.19	MAINTENANCE SUPPLIES
62052	MCBRIDE TIRE LLC	\$2,729.00	\$0.00	\$0.00	OIL AND LUBRICANTS
62053	MEMPHIS NET & TWINE	\$779.85	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62054	MOSS AUTO SUPPLY	\$99.89	\$0.00	\$0.00	VEHICLE PARTS
62055	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$337.90	OTH NONINSTRUCTIONAL SUPPLIES
62056	NATIONAL RESTAURANT ASSOC	\$0.00	\$951.46	\$0.00	TESTING SUPPLIES
62057	NEWELL PAPER CO.	\$0.00	\$0.00	\$55.60	OTH NONINSTRUCTIONAL SUPPLIES
62058	NEWELL PAPER CO.-COLUMBUS	\$472.92	\$0.00	\$0.00	VEHICLE PARTS
62059	NORTHLAND COMMUNICATIONS	\$2,999.36	\$0.00	\$0.00	TELECOMMUNICATION
62060	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,716.50	MAINTENANCE SUPPLIES
62061	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$610.00	MAINTENANCE SUPPLIES
62062	OCCUPATIONAL HEALTH SERVICES	\$600.00	\$0.00	\$388.00	DRUG TESTING SERVICES
62063	OFFICE DEPOT	\$9.38	\$0.00	\$620.92	OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
62064	ORKIN INC	\$0.00	\$0.00	\$176.48	MAINTENANCE SUPPLIES
62065	P.E.E.H.I.P.	\$780.00	\$0.00	\$0.00	STATE INSURANCE
62066	PETROLEUM TRADERS CORP.	\$20,356.48	\$0.00	\$0.00	FUEL-DIESEL
62067	PICKENS CO BOARD OF EDUCATION	\$0.00	\$3,126.23	\$0.00	INDIRECT COSTS
62068	PICKENS CO. NATURAL GAS DIST.	\$113.00	\$0.00	\$1,444.26	NATURAL GAS
62069	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$61.46	WATER AND SEWAGE
62070	POCKET NURSE ENTERPRISES, INC.	\$274.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62071	QUILL CORPORATION	\$0.00	\$0.00	\$599.29	OTH NONINSTRUCTIONAL SUPPLIES
62072	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$8,545.05	LEGAL FEES
62073	CITY OF REFORM WATER & SEWER	\$522.57	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
62074	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
62075	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$427.00	IN-STATE
62076	SHERATON BIRMINGHAM HOTEL	\$0.00	\$423.00	\$0.00	IN-STATE
62077	SHERATON BIRMINGHAM HOTEL	\$0.00	\$423.00	\$0.00	IN-STATE
62078	SHERATON BIRMINGHAM HOTEL	\$0.00	\$423.00	\$0.00	IN-STATE
62079	JENNIFER SHIRLEY	\$0.00	\$0.00	\$403.96	LOCAL IN-DISTRICT
62080	ALMA SOMERVILLE	\$0.00	\$339.69	\$0.00	IN-STATE
62081	SOUTHLAND INTERNATIONAL TRUCKS	\$1,590.70	\$0.00	\$0.00	VEHICLE PARTS
62082	SULLIVAN SUPPLY	\$0.00	\$0.00	\$229.42	MAINTENANCE SUPPLIES

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62083	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$176.70	MAINTENANCE SUPPLIES
62084	TUSCALOOSA OFFICE PRODUCTS	\$96.32	\$0.00	\$0.00	OFFICE SUPPLIES
62085	WAGNERS TEAM SPORTS	\$629.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62086	WATERS TRUCK AND TRACTOR CO.	\$5,105.73	\$0.00	\$0.00	VEHICLE PARTS
62087	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$546.63	MAINTENANCE SUPPLIES
62088	WILLIAM C. MULLENIX	\$0.00	\$468.35	\$0.00	IN-STATE
62089	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$191.37	MAINTENANCE SUPPLIES
62090	ALABAMA GAS CORP.	\$0.00	\$327.79	\$0.00	NATURAL GAS
62091	ALABAMA POWER CO.	\$0.00	\$3,800.73	\$0.00	ELECTRICITY
62092	AUTO-CHLOR SYSTEMS	\$0.00	\$709.86	\$0.00	FOOD SERVICE SUPPLIES
62093	CENTURYLINK	\$0.00	\$258.40	\$0.00	TELEPHONE
62094	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
62095	BORDEN DAIRY COMPANY	\$0.00	\$9,974.45	\$0.00	PURCHASED FOOD
62096	DIXIE STORE FIXTURES & SALES	\$0.00	\$3,149.00	\$0.00	FURNTURE & FIXTURES
62097	DRURY INN	\$0.00	\$351.00	\$0.00	IN-STATE
62098	HAMPTON INN & SUITES	\$0.00	\$248.52	\$0.00	IN-STATE
62099	JANICE JONES	\$0.00	\$1,107.93	\$0.00	IN-STATE;OUT-OF-STATE;LOCAL IN-DISTRICT
62100	JONES-MCLEOD, INC.	\$0.00	\$498.09	\$0.00	MAINTENANCE SUPPLIES
62101	KELLY SERVICES INC	\$0.00	\$4,399.33	\$0.00	OTHER PROFESSIONAL SERVICES
62102	PICKENS CO BOARD OF EDUCATION	\$0.00	\$412.49	\$0.00	FUEL-GASOLINE
62103	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,301.60	\$0.00	FOOD SERVICES
62104	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$110.01	\$0.00	NATURAL GAS
62105	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,688.84	\$0.00	INDIRECT COSTS
62106	QUALITY OFFICE MACHINES	\$0.00	\$67.42	\$0.00	OTHER PURCHASED SERVICES
62107	QUILL CORPORATION	\$0.00	\$176.18	\$0.00	OFFICE SUPPLIES
62108	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
62109	SMART TEMPS, LLC	\$0.00	\$119.00	\$0.00	MAINTENANCE SUPPLIES
62110	SULLIVAN SUPPLY	\$0.00	\$11.71	\$0.00	MAINTENANCE SUPPLIES
62111	THE WATER & SEWER BOARD	\$0.00	\$72.51	\$0.00	WATER AND SEWAGE
62112	UNITED PRODUCE CO.	\$0.00	\$7,057.43	\$0.00	PURCHASED FOOD
62113	WINDLE HINTON WALKER	\$0.00	\$26.24	\$0.00	IN-STATE
62114	WITTICHEN SUPPLY CO.	\$0.00	\$1,399.77	\$0.00	MAINTENANCE SUPPLIES
62115	WOOD FRUITTICHER	\$0.00	\$45,180.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
62116	AASOP DISTRICT III	\$0.00	\$0.00	\$126.67	ASSOCIATION DUES
62117	ALESIA WILLIAMS	\$0.00	\$0.00	\$1,466.02	LOCAL IN-DISTRICT
62118	AMANDA DANIEL	\$0.00	\$40.25	\$0.00	IN-STATE
62119	ANISSA BALL	\$0.00	\$0.00	\$386.60	LOCAL IN-DISTRICT
62120	APPLE INC	\$0.00	\$3,156.80	\$0.00	COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES

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62121	ASTA	\$50.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
62122	AVI/SPL	\$0.00	\$135.50	\$0.00	OFFICE SUPPLIES
62123	BARBARA G WILCOX	\$0.00	\$0.00	\$625.17	LOCAL IN-DISTRICT
62124	BARNES AND NOBLES	\$0.00	\$17.60	\$0.00	STAFF TRAINING SUPPLIES
62125	BEST BUY BUSINESS	\$104.97	\$0.00	\$0.00	OFFICE SUPPLIES
62126	BELINDA D CRAIG	\$0.00	\$1,572.50	\$0.00	OTHER PURCHASED SERVICES
62127	BIRMINGHAM ZOO	\$0.00	\$0.00	\$523.20	OTHER PURCHASED SERVICES
62128	CHRISTIE EATMAN ISON	\$0.00	\$37.38	\$0.00	IN-STATE
62129	CLASSROOM DIRECT	\$304.26	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62130	CLASSROOM DIRECT	\$62.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62131	CYNTHIA GILMORE	\$0.00	\$0.00	\$356.25	LOCAL IN-DISTRICT
62132	DEBRA WIGGINS	\$0.00	\$108.10	\$0.00	LOCAL IN-DISTRICT
62133	DORA HIGH SCHOOL	\$0.00	\$0.00	\$25.00	OTHER REFUNDS
62134	EMBASSY SUITES	\$0.00	\$3,558.08	\$0.00	IN-STATE
62135	HEATHER PERRIGIN	\$0.00	\$43.23	\$0.00	IN-STATE
62136	HICKS BUILDERS INC	\$0.00	\$0.00	\$1,375.00	MAINTENANCE SUPPLIES
62137	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$944.46	LOCAL IN-DISTRICT
62138	HOMEWOOD SUITES BY HILTON	\$0.00	\$963.30	\$0.00	IN-STATE
62139	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$552.78	IN-STATE
62140	JENEPHOIA WILDER	\$0.00	\$27.77	\$0.00	IN-STATE
62141	Jill Wilson	\$0.00	\$125.00	\$0.00	IN-STATE
62142	KAREN BOOTH	\$0.00	\$44.22	\$0.00	IN-STATE
62143	KIM CLARK	\$0.00	\$0.00	\$546.25	LOCAL IN-DISTRICT
62144	APRIL KYLES	\$0.00	\$188.03	\$0.00	IN-STATE
62145	Lakeshore Learning	\$278.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62146	Laminator.com	\$0.00	\$514.79	\$0.00	STUDENT CLASSROOM SUPPLIES
62147	LASHANA LARK	\$207.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
62148	LEARNING EXPERIENCES	\$513.58	\$220.67	\$0.00	STUDENT CLASSROOM SUPPLIES
62149	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$450.00	\$0.00	IN-STATE
62151	NEWELL PAPER CO.-COLUMBUS	\$313.50	\$57.00	\$642.19	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
62152	OFFICE DEPOT	\$1,605.93	\$776.89	\$1,228.03	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
62153	One Source Office Products	\$769.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62154	ORIENTAL TRADING COMPANY, INC.	\$229.82	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62155	Phyllis McClure	\$0.00	\$237.29	\$0.00	IN-STATE
62156	PICKENS CO. CHILD NUTRITION	\$50,984.18	\$0.00	\$0.00	OPERATING TRANSFERS OUT
62157	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$225.00	ADVERTISING
62158	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE

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62159	POSTMASTER	\$0.00	\$245.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62160	PRO-ED, INC. PAYMENTS	\$0.00	\$604.13	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62161	QUILL CORPORATION	\$1,249.54	\$191.77	\$0.00	STUDENT CLASSROOM SUPPLIES
62162	Really Good Stuff	\$73.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62163	RELIABLE OFFICE SUPPLIES	\$257.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62164	RICHARD LEE RICHARDSON	\$0.00	\$63.08	\$0.00	IN-STATE
62165	ROBERT FERRELL HATAWAY	\$0.00	\$0.00	\$125.00	IN-STATE
62166	RUFUS WILKINS	\$0.00	\$0.00	\$808.79	LOCAL IN-DISTRICT
62167	SAM S CLUB DIRECT	\$0.00	\$0.00	\$305.38	OTHER PURCHASED SERVICES
62168	SCHOOL SPECIALTY	\$220.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62169	SCS CHARTER	\$0.00	\$0.00	\$900.00	TRANSP-OTH PROVIDERS
62170	MARGARET SEYMER	\$0.00	\$457.49	\$117.95	IN-STATE;OTHER PURCHASED SERVICES
62171	SHOPPERS GUIDE	\$0.00	\$0.00	\$255.00	ADVERTISING
62172	TANJI HARTON	\$0.00	\$19.90	\$0.00	IN-STATE
62173	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$3,552.24	\$0.00	IN-STATE
62174	THE CORE	\$0.00	\$0.00	\$136.00	OFFICE SUPPLIES
62175	THE VACUUM CLINIC	\$0.00	\$0.00	\$119.29	CUSTODIAL SUPPLIES
62176	TIGER DIRECT, INC.	\$0.00	\$265.16	\$0.00	COMPUTER HARDWARE
62177	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$475.00	OFFICE SUPPLIES
62178	UNITED PARCEL SERVICE	\$18.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
62179	VANESSA D. ANTHONY	\$0.00	\$0.00	\$1,091.85	LOCAL IN-DISTRICT
62180	VICKIE MORROW	\$0.00	\$0.00	\$409.89	LOCAL IN-DISTRICT
62181	WAL-MART STORE #01-2306	\$556.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62182	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62183	ALABAMA DOOR AND HARDWARE, INC	\$547.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000;BUILDINGS-CONSTRUCTED
62184	ALABAMA POWER CO.	\$11,188.57	\$1,624.53	\$0.00	ELECTRICITY
62185	ASTA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
62186	AT&T MOBILITY	\$219.45	\$151.33	\$1,479.41	TELEPHONE
62187	BAMA RADIATOR	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
62188	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$10.78	MAINTENANCE SUPPLIES
62189	CARROLLTON AUTO PARTS	\$405.30	\$0.00	\$0.00	VEHICLE PARTS
62190	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$160.00	OTHER TECHNICAL SERVICES
62191	CINTAS #215	\$0.00	\$0.00	\$204.70	CUSTODIAL SUPPLIES
62192	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,435.00	DATA PROCESSING SERVICES
62193	COLUMBUS FENCE COMPANY	\$0.00	\$0.00	\$485.00	MAINTENANCE SUPPLIES
62194	DOUBLETREE BY HILTON HOTEL	\$413.73	\$0.00	\$0.00	IN-STATE
62195	DRURY INN	\$0.00	\$740.94	\$0.00	IN-STATE
62196	ERG ENVIRONMENTAL, INC.	\$3,384.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62197	H & R AGRI-POWER	\$0.00	\$0.00	\$27.72	MAINTENANCE SUPPLIES

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62198	HATTAWAY BROTHERS, INC.	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
62199	HILTON GARDEN INN	\$0.00	\$347.92	\$0.00	IN-STATE
62200	HOMEPLACE CULTURED MARBLE	\$2,139.69	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62201	HOMEWOOD SUITES BY HILTON	\$0.00	\$849.30	\$0.00	IN-STATE
62202	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,630.00	OTHER TECHNICAL SERVICES
62203	JOYCE F. BRYANT	\$0.00	\$195.50	\$0.00	IN-STATE
62204	LORI HINDMAN	\$0.00	\$0.00	\$105.80	LOCAL IN-DISTRICT
62205	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$150.00	\$0.00	IN-STATE
62206	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,809.54	CUSTODIAL SUPPLIES
62207	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$126.27	ITEMS FOR RESALE
62208	NORTHWEST SUPPLY CO.	\$820.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62209	OFFICE DEPOT	\$0.00	\$487.23	\$0.00	STUDENT CLASSROOM SUPPLIES
62210	Postmaster	\$0.00	\$550.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62211	POSTMASTER - REFORM	\$0.00	\$490.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62212	SAM S CLUB DIRECT	\$499.00	\$0.00	\$0.00	AUDIO/VIDEO
62213	School in Sites	\$0.00	\$0.00	\$14,400.00	SOFTWARE MAINTENANCE AGREEMENT
62214	SECURITY & FIRE EQUIPMENT CO	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
62215	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$1,259.70	\$0.00	IN-STATE
62216	TRIARCO	\$421.65	\$0.00	\$0.00	OTHER PURCHASED SERVICES;AUDIO/VIDEO
62217	TRINITY O' BRYANT	\$0.00	\$67.50	\$0.00	DAILY SALES- LUNCH
62218	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$324.84	OFFICE SUPPLIES
62219	UCCS	\$0.00	\$2,620.00	\$0.00	IN-STATE
62220	USA ALLIED HEALTH PROFESSIONS	\$0.00	\$359.00	\$0.00	OTHER PURCHASED SERVICES
62221	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$13,520.40	OTHER EQUIPMENT
62222	DRURY INN	\$0.00	\$87.75	\$0.00	IN-STATE
62223	HILTON GARDEN INN	\$0.00	\$135.66	\$0.00	IN-STATE
		\$180,937.03	\$181,107.02	\$96,343.16	