

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74759	ALABAMA POWER CO.	\$0.00	\$9,851.15	\$0.00	ELECTRICITY
74760	CINTAS #215	\$0.00	\$831.18	\$0.00	FOOD SERVICE SUPPLIES
74761	COURTYARD BIRMINGHAM HOOVER	\$0.00	\$355.68	\$0.00	IN-STATE
74762	BORDEN DAIRY COMPANY	\$0.00	\$6,789.56	\$0.00	PURCHASED FOOD
74763	FORESTWOOD FARM, INC.	\$0.00	\$4,161.25	\$0.00	PURCHASED FOOD
74764	JANICE JONES	\$0.00	\$186.18	\$0.00	LOCAL IN-DISTRICT
74765	LASHAWNA COOK	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
74766	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$510.00	\$0.00	OFFICE SUPPLIES
74767	PICKENS CO BOARD OF EDUCATION	\$0.00	\$465.70	\$0.00	FUEL-GASOLINE;TRANSP- ALA PUBLIC SCH SYSTEM
74768	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,313.78	\$0.00	FOOD SERVICES
74769	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$87.93	\$0.00	NATURAL GAS
74770	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,018.96	\$0.00	INDIRECT COSTS
74771	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
74772	CITY OF REFORM WATER & SEWER	\$0.00	\$44.28	\$0.00	WATER AND SEWAGE
74773	SAM S CLUB DIRECT	\$0.00	\$160.13	\$0.00	OTHER PURCHASED SERVICES;FOOD SERVICE SUPPLIES
74774	SHOPPERS GUIDE	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERVICES
74775	SPIRE	\$0.00	\$294.67	\$0.00	NATURAL GAS
74776	STERNO PRODUCTS LLC	\$0.00	\$1,882.17	\$0.00	FOOD PROCESSING SUPPLIES
74777	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$4,647.65	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
74778	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$2,033.84	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
74779	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$855.91	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
74780	THE WATER & SEWER BOARD	\$0.00	\$30.26	\$0.00	WATER AND SEWAGE
74781	TRIDENT BEVERAGE, INC.	\$0.00	\$3,516.80	\$0.00	PURCHASED FOOD
74782	TRIDENT BEVERAGE, INC.	\$0.00	\$1,005.00	\$0.00	PURCHASED FOOD
74783	WINDLE HINTON WALKER	\$0.00	\$69.60	\$0.00	LOCAL IN-DISTRICT
74784	WOOD FRUITTICHER	\$0.00	\$53,081.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
74785	AAFEP A	\$0.00	\$700.00	\$0.00	IN-STATE
74786	AASPA	\$0.00	\$0.00	\$35.00	LOCAL IN-DISTRICT
74787	ACHIEVE3000, INC	\$10,940.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
74788	ACP DIRECT	\$71.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74789	AED BRANDS LLC	\$0.00	\$0.00	\$149.00	OTHER INSTRUCTIONAL SUPPLIES
74790	ALA-CASE LEGAL CONFERENCE	\$0.00	\$200.00	\$0.00	LOCAL IN-DISTRICT
74791	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$280.00	IN-STATE

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74792	ALABAMA POWER CO.	\$782.00	\$0.00	\$56,457.41	ELECTRICITY
74793	ALESIA WILLIAMS	\$0.00	\$0.00	\$549.56	LOCAL IN-DISTRICT
74794	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,422.37	WATER AND SEWAGE;GARBAGE AND WASTE
74795	ALLCOMM WIRELESS, INC.	\$0.00	\$365.00	\$0.00	AUDIO/VIDEO
74796	AMERICAN BUS & ACCESSORIES	\$349.11	\$0.00	\$0.00	VEHICLE PARTS
74797	ANISSA BALL	\$0.00	\$0.00	\$479.15	LOCAL IN-DISTRICT
74798	APPLE INC	\$776.00	\$749.00	\$0.00	COMPUTER HARDWARE
74799	B & H Photo Video	\$17,931.75	\$0.00	\$0.00	AUDIO/VIDEO ;COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES
74800	BARNES AND NOBLES	\$497.11	\$19.96	\$414.36	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
74801	BEST BUY BUSINESS	\$0.00	\$0.00	\$231.93	OFFICE SUPPLIES
74802	BLICK ART MATERIALS	\$355.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74803	VOYAGER SOPRIS LEARNING	\$0.00	\$1,313.40	\$0.00	STUDENT CLASSROOM SUPPLIES
74804	CARQUEST OF REFORM, INC.	\$42.09	\$0.00	\$0.00	VEHICLE PARTS
74805	TOWN OF CARR. WATER BOARD	\$480.63	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
74806	CDWG	\$12,480.00	\$0.00	\$0.00	COMPUTER HARDWARE
74807	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$2,173.49	MAINTENANCE SUPPLIES
74808	CENTURYLINK	\$409.22	\$34.62	\$1,524.26	TELEPHONE
74809	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,085.50	OTHER TECHNICAL SERVICES
74810	CINTAS #215	\$125.00	\$0.00	\$0.00	OFFICE SUPPLIES
74811	CITY AUTO PARTS	\$340.97	\$0.00	\$0.00	VEHICLE PARTS
74812	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$14,291.99	DATA PROCESSING SERVICES;OTHER TECHNICAL SERVICES
74813	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
74814	DAWN BROWNING	\$0.00	\$160.08	\$0.00	LOCAL IN-DISTRICT
74815	DELL COMPUTERS	\$4,391.14	\$0.00	\$6,350.74	COMPUTER HARDWARE;INSTRUCTIONAL EQUIPMENT
74816	DIXIE BATTERY SUPPLY	\$115.00	\$0.00	\$0.00	VEHICLE PARTS
74817	DJ WARD	\$0.00	\$189.08	\$0.00	IN-STATE
74818	DOMAIN LISTING	\$0.00	\$0.00	\$228.00	OTHER TECHNICAL SERVICES
74819	EDWARD OWENS	\$0.00	\$0.00	\$332.92	LOCAL IN-DISTRICT
74820	EMELIA REECE	\$0.00	\$0.00	\$135.72	LOCAL IN-DISTRICT
74821	ANDREA FROST	\$0.00	\$0.00	\$120.64	LOCAL IN-DISTRICT
74822	GORDO SUPPLY	\$0.00	\$0.00	\$64.93	MAINTENANCE SUPPLIES
74823	GORDO TIRE STORE	\$935.70	\$0.00	\$20.00	FUEL-DIESEL;VEHICLE PARTS
74824	GORDO, TOWN OF	\$15.68	\$0.00	\$3,099.69	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
74825	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$136.26	OFFICE SUPPLIES
74826	GRAINGER	\$0.00	\$0.00	\$399.36	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74827	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$37,745.12	PAYMENTS TO ESCROW AGENT;OTHER PURCHASED SERVICES
74828	J.W. PEPPER & SONS INC	\$444.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74829	KIM CLARK	\$0.00	\$0.00	\$328.69	LOCAL IN-DISTRICT
74830	KIMBERLY JUNKIN	\$0.00	\$0.00	\$46.40	LOCAL IN-DISTRICT
74831	APRIL KYLES	\$0.00	\$112.52	\$0.00	IN-STATE
74832	LAUREN HINTON	\$0.00	\$1,428.54	\$0.00	OTHER PURCHASED SERVICES
74833	NATALIE S. LAVENDER	\$0.00	\$0.00	\$130.89	LOCAL IN-DISTRICT;POSTAGE
74834	LOWE S	\$0.00	\$0.00	\$186.38	BUILDING IMPRV <\$50000
74835	LYNN POTTS	\$0.00	\$0.00	\$242.22	LOCAL IN-DISTRICT
74836	MARCO LUGO	\$0.00	\$45.00	\$0.00	OTHER COMPENSATION
74837	MASON CREST, an imprint of	\$0.00	\$1,910.10	\$0.00	LIBRARY/MEDIA BOOKS
74838	MIDAMERICA BOOKS	\$927.03	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
74839	MOBYMAX LLC	\$0.00	\$2,375.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
74840	MONTGOMERY MARRIOTT	\$0.00	\$306.75	\$0.00	IN-STATE
74841	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$208.98	VEHICLE PARTS
74842	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$291.94	OTH NONINSTRUCTIONAL SUPPLIES
74843	NASCO	\$909.59	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74844	NATIONAL SCHOOL FORMS	\$201.55	\$0.00	\$0.00	OFFICE SUPPLIES
74845	NEWELL PAPER CO.-COLUMBUS	\$578.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74846	NEWELL PAPER CO.-COLUMBUS	\$374.00	\$68.00	\$374.00	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
74847	NEWELL PAPER CO.-COLUMBUS	\$1,575.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS
74848	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,337.54	CUSTODIAL SUPPLIES
74849	NICKY S FOLDERS	\$0.00	\$607.50	\$0.00	PARENT INSTRUCTION SUPPLIES
74850	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
74851	NORTHPORT AUTO SUPPLY, INC.	\$221.99	\$0.00	\$0.00	VEHICLE PARTS
74852	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$872.17	MAINTENANCE SUPPLIES
74853	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$898.25	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
74854	OCCUPATIONAL HEALTH SERVICES	\$100.00	\$0.00	\$0.00	DRUG TESTING SERVICES
74855	OFFICE DEPOT	\$5,149.57	\$1,072.03	\$1,403.32	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
74856	PAKKED ENTERPRISES LLC	\$4,786.76	\$0.00	\$0.00	VEHICLE PARTS
74857	PAR, INC.	\$195.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74858	Pearson Education, Inc.	\$0.00	\$670.43	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
74859	PERDIDO BEACH RESORT	\$0.00	\$488.16	\$0.00	LOCAL IN-DISTRICT
74860	PERMA-BOUND	\$756.06	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
74861	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$266.40	LOCAL IN-DISTRICT

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74862	PICKENS CO. CHILD NUTRITION	\$53,638.64	\$0.00	\$0.00	OPERATING TRANSFERS OUT
74863	PICKENS CO. NATURAL GAS DIST.	\$12.58	\$0.00	\$341.64	NATURAL GAS
74864	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$340.00	ADVERTISING
74865	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$42.73	WATER AND SEWAGE
74866	POSTMASTER	\$0.00	\$550.00	\$0.00	PARENT INSTRUCTION SUPPLIES
74867	Postmaster	\$0.00	\$1,100.00	\$0.00	PARENT INSTRUCTION SUPPLIES
74868	QUALITY OFFICE MACHINES	\$65.58	\$50.00	\$462.48	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
74869	QUILL CORPORATION	\$787.33	\$0.00	\$399.73	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
74870	RACHEL MCCOOL	\$0.00	\$281.69	\$0.00	IN-STATE
74871	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$1,280.34	WATER AND SEWAGE;GARBAGE AND WASTE
74872	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$486.30	\$0.00	IN-STATE
74873	RESOLUTIONS IN SPECIAL ED.	\$375.00	\$0.00	\$1,500.00	LOCAL IN-DISTRICT;IN-STATE
74874	RESONANT EDUCATION	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERVICES
74875	RICHARD LEE RICHARDSON	\$39.44	\$0.00	\$0.00	IN-STATE
74876	ROSIE PHILLIPS	\$0.00	\$671.64	\$0.00	LOCAL IN-DISTRICT
74877	SAM S CLUB DIRECT	\$0.00	\$242.96	\$1,048.48	CUSTODIAL SUPPLIES;FOOD SERVICES;OTHER INSTRUCTIONAL SUPPLIES
74878	SHEMIA WILSON	\$0.00	\$0.00	\$206.48	LOCAL IN-DISTRICT
74879	SHOPPERS GUIDE	\$0.00	\$0.00	\$105.00	ADVERTISING
74880	SOUTHERN HEATING & COOLING LLC	\$3,965.00	\$0.00	\$2,600.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
74881	SOUTHLAND INTERNATIONAL TRUCKS	\$329.09	\$0.00	\$0.00	VEHICLE PARTS
74882	SOUTHLAND TRANSPORTATION GROUP	\$2,238.81	\$0.00	\$0.00	VEHICLE PARTS
74883	SOUTHLAND TRANSPORTATION GROUP	\$672.01	\$0.00	\$0.00	VEHICLE PARTS
74884	SOUTHLAND TRANSPORTATION GROUP	\$1,479.02	\$0.00	\$0.00	VEHICLE PARTS
74885	SOUTHLAND TRANSPORTATION GROUP	\$944.38	\$0.00	\$0.00	VEHICLE PARTS
74886	SPIRE	\$0.00	\$0.00	\$79.27	NATURAL GAS
74887	FINANCE - CONSTRUCTION	\$175.99	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74888	TERRY STERLING	\$0.00	\$1,996.56	\$0.00	IN-STATE
74889	SULLIVAN SUPPLY	\$135,467.00	\$0.00	\$793.78	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
74890	TAMMY BROWN	\$0.00	\$0.00	\$484.88	LOCAL IN-DISTRICT
74891	TELEMETRICS	\$0.00	\$228.00	\$0.00	OTHER PURCHASED SERVICES
74892	THE CORE	\$0.00	\$69.95	\$100.00	OFFICE SUPPLIES;COMPUTER HARDWARE
74893	THE LODGE AT GULF STATE PARK	\$0.00	\$685.02	\$1,345.83	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING
74894	TIME CLOCK PLUS	\$1,676.04	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74895	TRANSOUTH	\$2,610.36	\$0.00	\$0.00	VEHICLE PARTS
74896	TUSCALOOSA OFFICE PRODUCTS	\$53.15	\$0.00	\$295.00	OFFICE SUPPLIES
74897	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$325.52	VEHICLE PARTS
74898	BARNES & NOBLE COLLEGE BOOKSEL	\$1,272.30	\$0.00	\$0.00	TEXTBOOKS

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74899	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERVICES
74900	WATERS TRUCK AND TRACTOR CO.	\$5,332.87	\$0.00	\$0.00	VEHICLE PARTS
74901	WAYNE S WELDING	\$0.00	\$0.00	\$765.00	MAINTENANCE SUPPLIES
74902	WEST ALABAMA AG COMPANY	\$1,137.08	\$0.00	\$438.15	VEHICLE PARTS;MAINTENANCE SUPPLIES
74903	WINDSTREAM	\$0.00	\$0.04	\$46.46	TELEPHONE
74904	SAFELITE AUTO GLASS	\$0.00	\$0.00	\$369.98	MAINTENANCE SUPPLIES
74905	PIZZA DOCTOR	\$174.74	\$0.00	\$0.00	OTHER PURCHASED SERVICES
74906	ACND	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
74907	GLOBAL PAYMENTS, INC.	\$0.00	\$2,160.00	\$0.00	OTHER PURCHASED SERVICES
74908	HOLIDAY INN EXPRESS	\$0.00	\$142.38	\$0.00	IN-STATE
74909	SNA	\$0.00	\$1,805.00	\$0.00	REGISTRATION FEES
74910	AAFEP	\$0.00	\$0.00	\$350.00	LOCAL IN-DISTRICT
74911	AAGC	\$250.00	\$0.00	\$0.00	IN-STATE
74912	AASPA	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
74913	ACT, INC.	\$0.00	\$125.00	\$0.00	IN-STATE
74914	AL COUNSELING ASSOC. ANNUAL CO	\$96.00	\$864.00	\$0.00	IN-STATE
74915	ALA-CASE LEGAL CONFERENCE	\$0.00	\$220.00	\$0.00	IN-STATE
74916	ALABAMA POWER CO.	\$30.65	\$0.00	\$32,728.70	ELECTRICITY
74917	Alabama School Nutrition Assoc	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
74918	ALCSS	\$0.00	\$65.00	\$0.00	IN-STATE
74919	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$25.00	LOCAL IN-DISTRICT
74920	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
74921	APPLE INC	\$749.00	\$749.00	\$0.00	COMPUTER HARDWARE
74922	Arts Music Shop	\$298.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74923	ATBE	\$0.00	\$0.00	\$631.00	INSURANCE SERVICES
74924	AWASH SYSTEM CORP	\$338.77	\$0.00	\$0.00	VEHICLE PARTS
74925	BATTERIES PLUS	\$0.00	\$0.00	\$96.90	OTHER TECHNICAL SERVICES
74926	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$7,000.00	\$0.00	STUDENT EDUCATIONAL SERVICES
74927	CARD SERVICE CENTER	\$0.00	\$0.00	\$765.09	IN-STATE;OTHER PURCHASED SERVICES;OTHER TRAVEL AND TRAINING;FUEL-GASOLINE;TELEPHONE
74928	CENTURYLINK	\$0.00	\$306.35	\$0.00	TELEPHONE
74929	COLE BAND INSTRUMENTS	\$0.00	\$3,330.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74930	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$676.20	CUSTODIAL SUPPLIES
74931	EBSCO	\$45.28	\$0.00	\$0.00	MAGAZINES/PERIODICAL
74932	EDGENUITY	\$0.00	\$34,417.94	\$50,067.06	SOFTWARE MAINTENANCE AGREEMENT;INSTRUCTIONAL SOFTWARE
74933	FLINN	\$143.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74934	FRANKLIN COVEY CO.	\$360.00	\$0.00	\$0.00	TEXTBOOKS
74935	FRONTLINE EDUCATION	\$0.00	\$0.00	\$4,545.36	SOFTWARE MAINTENANCE AGREEMENT

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74936	GORDO TIRE & AUTO PARTS	\$165.04	\$0.00	\$0.00	TIRES
74937	JULIE H PERRIGIN	\$153.12	\$0.00	\$0.00	IN-STATE
74938	KELLY SERVICES INC	\$10,870.31	\$6,601.29	\$0.00	OTHER PROFESSIONAL SERVICES
74939	MARK ONE SEVENTEEN LLC	\$0.00	\$0.00	\$2,925.00	OTHER TECHNICAL SERVICES
74940	MATTER MANAGEMENT	\$0.00	\$0.00	\$48.65	GARBAGE AND WASTE
74941	MCILWAIN SERVICES	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
74942	NEWELL PAPER CO.-COLUMBUS	\$204.00	\$0.00	\$328.00	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
74943	NSIDE, INC	\$0.00	\$0.00	\$375.00	LOCAL IN-DISTRICT
74944	OFFICE DEPOT	\$762.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74945	PERDIDO BEACH RESORT	\$0.00	\$1,454.31	\$0.00	IN-STATE
74946	PETROLEUM TRADERS CORP.	\$12,569.35	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
74947	PHYLLIS BROWN	\$143.84	\$0.00	\$0.00	IN-STATE
74948	PRIME DISTRIBUTORS, INC.	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
74949	PROJECT LEAD THE WAY INC	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74950	EBSCO INVESTMENT SERVICES INC	\$2,332.20	\$0.00	\$0.00	TEXTBOOKS
74951	QUALITY OFFICE MACHINES	\$41.08	\$0.00	\$0.00	OFFICE SUPPLIES
74952	QUILL CORPORATION	\$301.68	\$0.00	\$602.26	OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
74953	RANDALL HICKS TREE SERVICE	\$7,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74954	SAM S CLUB DIRECT	\$0.00	\$0.00	\$678.36	FOOD SERVICES;OTHER TRAVEL AND TRAINING
74955	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
74956	ST OF ALA- DEPT OF FINANCE	\$69.00	\$0.00	\$0.00	INSURANCE SERVICES
74957	STATE OF ALABAMA	\$0.00	\$1,213.28	\$0.00	OTHER PURCHASED SERVICES
74958	TEACHER DIRECT	\$274.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74959	THE LODGE AT GULF STATE PARK	\$0.00	\$576.30	\$403.41	IN-STATE;LOCAL IN-DISTRICT
74960	TUSCABLUE	\$0.00	\$3,990.00	\$0.00	INSTRUCTIONAL EQUIPMENT
74961	USI INC.	\$0.00	\$0.00	\$1,412.00	INSURANCE SERVICES
74962	VANESSA D. ANTHONY	\$0.00	\$219.68	\$902.88	LOCAL IN-DISTRICT;IN-STATE
74963	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$211.32	MAINTENANCE SUPPLIES
74964	BARRY HILL	\$0.00	\$703.85	\$0.00	IN-STATE
74965	JENNIFER STERLING	\$0.00	\$93.09	\$0.00	IN-STATE
74966	TERRY STERLING	\$0.00	\$253.71	\$0.00	IN-STATE
74967	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,036.00	IN-STATE
74968	ALABAMA DOOR AND HARDWARE, INC	\$2,737.00	\$0.00	\$1,184.75	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
74969	ALABAMA POWER CO.	\$686.09	\$0.00	\$26,219.05	ELECTRICITY
74970	ALESIA WILLIAMS	\$0.00	\$0.00	\$285.08	LOCAL IN-DISTRICT
74971	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,919.14	WATER AND SEWAGE;GARBAGE AND WASTE
74972	ALLCOMM WIRELESS, INC.	\$0.00	\$14,747.55	\$0.00	AUDIO/VIDEO

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74973	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
74974	AMERICAN FLAGS EXPRESS	\$0.00	\$0.00	\$310.55	OTHER PURCHASED SERVICES
74975	ANISSA BALL	\$0.00	\$0.00	\$282.15	LOCAL IN-DISTRICT
74976	APPLE INC	\$1,998.00	\$0.00	\$0.00	COMPUTER HARDWARE
74977	AT&T MOBILITY	\$270.16	\$276.11	\$5,901.87	TELEPHONE
74978	B & H Photo Video	\$1,272.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74979	BARNES AND NOBLES	\$0.00	\$180.55	\$0.00	STAFF TRAINING SUPPLIES
74980	BARRY HILL	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
74981	BELINDA D CRAIG	\$0.00	\$185.60	\$0.00	LOCAL IN-DISTRICT
74982	BEST BUY BUSINESS	\$0.00	\$0.00	\$1,739.95	AUDIO/VIDEO
74983	Beth Hickman	\$331.95	\$0.00	\$0.00	IN-STATE
74984	BIDDY SAW WORKS	\$0.00	\$0.00	\$1,046.35	VEHICLE PARTS
74985	BIG STATE INDUSTRIAL SUPPLY	\$668.88	\$0.00	\$0.00	VEHICLE PARTS
74986	BIRMINGHAM ZOO	\$143.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
74987	BOSS HOGG S BBQ	\$0.00	\$0.00	\$585.00	OTHER TRAVEL AND TRAINING
74988	BURROW LIBRARY SERVICES	\$924.53	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
74989	VOYAGER SOPRIS LEARNING	\$0.00	\$1,067.22	\$0.00	STUDENT CLASSROOM SUPPLIES
74990	CAPSTONE PRESS INC	\$0.00	\$658.68	\$0.00	LIBRARY/MEDIA BOOKS
74991	CARQUEST OF REFORM, INC.	\$102.77	\$0.00	\$0.00	VEHICLE PARTS
74992	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$366.35	WATER AND SEWAGE;GARBAGE AND WASTE
74993	CDWG	\$9,890.00	\$11,073.21	\$0.00	COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES
74994	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$317.22	MAINTENANCE SUPPLIES
74995	CHANNELL COMMUNICATIONS	\$8,911.60	\$0.00	\$1,791.50	BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES
74996	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$140.00	OTHER TECHNICAL SERVICES
74997	JAMIE CHAPMAN	\$0.00	\$0.00	\$1,757.55	IN-STATE
74998	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
74999	CITY AUTO PARTS	\$0.00	\$0.00	\$85.98	MAINTENANCE SUPPLIES
75000	CLAS	\$0.00	\$0.00	\$2,565.00	ASSOCIATION DUES
75001	CLAS	\$0.00	\$0.00	\$2,079.00	ASSOCIATION DUES
75002	COLE BAND INSTRUMENTS	\$0.00	\$3,300.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75003	CRAIG PERRIGIN	\$0.00	\$174.53	\$0.00	IN-STATE
75004	DAWN BROWNING	\$0.00	\$186.76	\$0.00	LOCAL IN-DISTRICT
75005	DEBRA WIGGINS	\$0.00	\$153.71	\$0.00	IN-STATE
75006	DELETHA DAVIS	\$0.00	\$70.07	\$0.00	IN-STATE
75007	DELL COMPUTERS	\$7,934.10	\$1,386.83	\$0.00	COMPUTER HARDWARE
75008	EBSCO	\$273.45	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
75009	EMELIA REECE	\$0.00	\$0.00	\$125.28	LOCAL IN-DISTRICT
75010	ENCORE DATA	\$4,997.50	\$0.00	\$0.00	AUDIO/VIDEO

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75011	FRANKLIN COVEY CO.	\$1,215.03	\$0.00	\$0.00	TEXTBOOKS
75012	ANDREA FROST	\$0.00	\$0.00	\$109.04	LOCAL IN-DISTRICT
75013	GENE TILLEY	\$0.00	\$0.00	\$136.19	LOCAL IN-DISTRICT
75014	GOODHEART-WILLCOX PUBLISHER	\$4,153.65	\$0.00	\$0.00	TEXTBOOKS
75015	GORDO SUPPLY	\$0.00	\$0.00	\$15.29	MAINTENANCE SUPPLIES
75016	ID ZONE	\$0.00	\$0.00	\$245.00	OFFICE SUPPLIES
75017	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$15,228.38	OTHER TECHNICAL SERVICES
75018	J & M FIRE EXTINGUISHERS	\$878.60	\$0.00	\$0.00	VEHICLE PARTS
75019	JAMES STANFIELD CO. INC.	\$2,826.60	\$0.00	\$0.00	TEXTBOOKS
75020	JENEPHOIA WILDER	\$0.00	\$0.00	\$363.40	LOCAL IN-DISTRICT
75021	JENNIFER SLAUGHTER-WILLIAMS	\$0.00	\$149.10	\$0.00	IN-STATE
75022	JOHN BRACKETT	\$0.00	\$19.91	\$0.00	IN-STATE
75023	KATINA MICKENS	\$0.00	\$0.00	\$352.89	LOCAL IN-DISTRICT
75024	KAYLOR S SCHOOL AND OFFICE	\$0.00	\$281.94	\$0.00	PARENT INSTRUCTION SUPPLIES
75025	KIM CLARK	\$0.00	\$0.00	\$654.34	LOCAL IN-DISTRICT
75026	LANN CHEMICAL CO.	\$0.00	\$0.00	\$920.86	CUSTODIAL SUPPLIES
75027	LATONYA MCGRAW	\$0.00	\$317.26	\$0.00	IN-STATE
75028	LAUREN HINTON	\$0.00	\$2,006.70	\$0.00	OTHER PURCHASED SERVICES
75029	LEX SMITH	\$0.00	\$0.00	\$231.42	LOCAL IN-DISTRICT
75030	LOWE S	\$0.00	\$0.00	\$997.70	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
75031	LYNN POTTS	\$0.00	\$0.00	\$218.41	IN-STATE
75032	MASON CREST, an imprint of	\$0.00	\$49.90	\$0.00	LIBRARY/MEDIA BOOKS
75033	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$632.80	VEHICLE PARTS;MAINTENANCE SUPPLIES
75034	NAILS DRILL DESIGNS	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSROOM SUPPLIES
75035	NATIONAL HEALTHCARE ASSOICATIO	\$796.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75036	NEWELL PAPER CO.-COLUMBUS	\$136.00	\$308.05	\$1,612.45	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
75037	NEWELL PAPER CO.-COLUMBUS	\$382.45	\$714.00	\$588.00	PARENT INSTRUCTION SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
75038	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$575.91	MAINTENANCE SUPPLIES
75039	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$114.00	MAINTENANCE SUPPLIES
75040	OFFICE DEPOT	\$9,446.32	\$4,541.67	\$4,126.07	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES
75041	One Source Office Products	\$80.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75042	PATCO ELECTRICAL CONTRACTORS	\$0.00	\$0.00	\$3,094.38	MAINTENANCE SUPPLIES
75043	PETROLEUM TRADERS CORP.	\$1,822.26	\$0.00	\$0.00	FUEL-DIESEL
75044	PICKENS CO BOARD OF EDUCATION	\$454.80	\$0.00	\$0.00	TRANSP- ALA PUBLIC SCH SYSTEM;OTHER PURCHASED SERVICES
75045	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$401.44	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75046	PICKENS COUNTY HERALD	\$29.50	\$0.00	\$175.00	ADVERTISING;LIBRARY/MEDIA BOOKS
75047	PICKENS COUNTY HIGH SCHOOL	\$2,100.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
75048	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$10,980.16	SOFTWARE MAINTENANCE AGREEMENT
75049	PRO-ED, INC. PAYMENTS	\$0.00	\$73.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
75050	PROJECT LEAD THE WAY INC	\$2,886.75	\$1,200.00	\$0.00	STUDENT CLASSROOM SUPPLIES;IN-STATE
75051	EBSCO INVESTMENT SERVICES INC	\$31,173.17	\$0.00	\$0.00	TEXTBOOKS
75052	QUALITY OFFICE MACHINES	\$2,344.97	\$8,050.02	\$973.39	LEASES;INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
75053	QUILL CORPORATION	\$2,809.25	\$2,285.55	\$942.88	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING
75054	RANDALL HICKS TREE SERVICE	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
75055	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$671.35	TELEPHONE
75056	REFORM SMALL ENGINE	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
75057	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$3,042.00	\$0.00	IN-STATE
75058	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$1,521.00	\$0.00	IN-STATE
75059	SAM S CLUB DIRECT	\$0.00	\$0.00	\$645.84	OTHER TRAVEL AND TRAINING
75060	Scholastic, Inc.	\$329.56	\$0.00	\$0.00	TEXTBOOKS
75061	SCHOOL SPECIALTY	\$175.64	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75062	MARGARET SEYMER	\$0.00	\$0.00	\$234.41	LOCAL IN-DISTRICT
75063	SHANNON MOORE	\$0.00	\$485.07	\$0.00	IN-STATE;OTHER PURCHASED SERVICES
75064	Shawn McDaniel	\$0.00	\$684.31	\$0.00	IN-STATE
75065	JENNIFER SHIRLEY	\$0.00	\$0.00	\$382.97	LOCAL IN-DISTRICT
75066	SHOPPERS GUIDE	\$0.00	\$0.00	\$100.00	ADVERTISING
75067	SOUTHLAND TRANSPORTATION GROUP	\$3,227.73	\$0.00	\$0.00	VEHICLE PARTS
75068	SOUTHLAND TRANSPORTATION GROUP	\$1,812.61	\$0.00	\$0.00	VEHICLE PARTS
75069	SPIRE	\$0.00	\$0.00	\$77.52	NATURAL GAS
75070	SULLIVAN SUPPLY	\$50,750.32	\$0.00	\$858.07	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
75071	SUNSOUTH LLC	\$0.00	\$21,193.83	\$0.00	TRACTORS/MOWERS
75072	TAMMY BROWN	\$0.00	\$0.00	\$563.05	LOCAL IN-DISTRICT
75073	TEACHER DIRECT	\$100.58	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75074	THE CORE	\$59.95	\$59.95	\$1,838.00	COMPUTER HARDWARE
75075	TRANSOUTH	\$2,382.62	\$0.00	\$0.00	VEHICLE PARTS
75076	TRANSOUTH	\$704.43	\$0.00	\$0.00	VEHICLE PARTS
75077	TUSCALOOSA NEWS	\$372.55	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
75078	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$790.80	OFFICE SUPPLIES
75079	VANESSA D. ANTHONY	\$0.00	\$0.00	\$307.64	LOCAL IN-DISTRICT
75080	VICKIE MORROW	\$0.00	\$0.00	\$137.71	IN-STATE

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75081	WAGNERS TEAM SPORTS	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
75082	WALMART COMMUNITY/SYNCB	\$228.31	\$0.00	\$74.70	STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING
75083	WATERS TRUCK AND TRACTOR CO.	\$199.10	\$0.00	\$0.00	VEHICLE PARTS
75084	WENDY MCCULLOUGH	\$0.00	\$166.58	\$0.00	IN-STATE
75085	WEST ALABAMA AG COMPANY	\$736.93	\$0.00	\$0.00	FUEL-DIESEL
75086	WEST ALABAMA THERAPY, LLC	\$0.00	\$14,443.08	\$0.00	OTHER PURCHASED SERVICES
75087	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$339.03	LOCAL IN-DISTRICT
75088	WINDSTREAM	\$0.00	\$0.89	\$59.15	TELEPHONE
75089	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,666.51	MAINTENANCE SUPPLIES
75090	ZANER-BLOSER EDUC PUBLISHERS	\$4,574.19	\$0.00	\$0.00	TEXTBOOKS
75091	ALABAMA POWER CO.	\$0.00	\$8,360.37	\$0.00	ELECTRICITY
75092	CINTAS #215	\$0.00	\$938.52	\$0.00	FOOD SERVICE SUPPLIES
75093	CITY OF ALICEVILLE	\$0.00	\$1,845.00	\$0.00	OTHER PURCHASED SERVICES
75094	BORDEN DAIRY COMPANY	\$0.00	\$7,335.58	\$0.00	PURCHASED FOOD
75095	FORESTWOOD FARM, INC.	\$0.00	\$3,710.25	\$0.00	PURCHASED FOOD
75096	JANICE JONES	\$0.00	\$267.96	\$0.00	IN-STATE;LOCAL IN-DISTRICT
75097	PICKENS CO BOARD OF EDUCATION	\$0.00	\$49.00	\$0.00	FUEL-GASOLINE
75098	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,537.96	\$0.00	FOOD SERVICES
75099	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$159.69	\$0.00	NATURAL GAS
75100	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
75101	QUILL CORPORATION	\$0.00	\$909.13	\$0.00	OFFICE SUPPLIES
75102	CITY OF REFORM WATER & SEWER	\$0.00	\$58.54	\$0.00	WATER AND SEWAGE
75103	SPIRE	\$0.00	\$397.49	\$0.00	NATURAL GAS
75104	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$11,231.23	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
75105	THE WATER & SEWER BOARD	\$0.00	\$95.03	\$0.00	WATER AND SEWAGE
75106	TRIDENT BEVERAGE, INC.	\$0.00	\$1,050.50	\$0.00	PURCHASED FOOD
75107	WOOD FRUITTICHER	\$0.00	\$43,485.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
75108	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$439.00	IN-STATE
75109	ALICEVILLE HIGH SCHOOL	\$2,775.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
75110	CENGAGE LEARNING	\$5,156.25	\$0.00	\$0.00	TEXTBOOKS
75111	CITY AUTO PARTS	\$0.00	\$0.00	\$76.83	MAINTENANCE SUPPLIES
75112	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
75113	KELLY SERVICES INC	\$23,151.33	\$7,741.09	\$0.00	OTHER PROFESSIONAL SERVICES
75114	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$85.33	MAINTENANCE SUPPLIES
75115	OFFICE DEPOT	\$254.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75116	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$323.51	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75117	QUILL CORPORATION	\$48.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
		\$520,313.85	\$374,893.46	\$363,912.68	