

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2015 - 09/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62740	4IMPRINT, INC.	\$612.18	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62741	A. W. PELLER & ASSOCIATES, INC	\$0.00	\$161.40	\$0.00	STUDENT CLASSROOM SUPPLIES
62742	AACTE - CTE CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
62743	ABDO-SPOTLIGHT-MAGIC WAGON	\$161.45	\$60.90	\$0.00	STUDENT CLASSROOM SUPPLIES;LIBRARY/MEDIA BOOKS
62744	AdvancED ALABAMA	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERVICES
62745	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$175.00	LOCAL IN-DISTRICT
62746	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$174.00	IN-STATE
62747	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$281.00	MAINTENANCE SUPPLIES
62748	ALABAMA GAS CORP.	\$100.78	\$0.00	\$0.00	NATURAL GAS
62749	ALABAMA POWER CO.	\$29,601.85	\$0.00	\$4,528.26	ELECTRICITY
62750	ALESIA WILLIAMS	\$0.00	\$0.00	\$770.11	LOCAL IN-DISTRICT
62751	ALICEVILLE CARQUEST	\$17.18	\$0.00	\$0.00	VEHICLE PARTS
62752	CITY OF ALICEVILLE WATER & SEW	\$672.04	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62753	ALSCA WORKSHOP	\$0.00	\$175.00	\$0.00	IN-STATE
62754	ANISSA BALL	\$0.00	\$0.00	\$353.48	LOCAL IN-DISTRICT
62755	APPLE INC	\$0.00	\$17,358.00	\$0.00	COMPUTER HARDWARE
62756	AT&T MOBILITY	\$0.00	\$0.00	\$105.37	TELEPHONE
62757	AVI/SPL	\$0.00	\$416.90	\$0.00	STUDENT CLASSROOM SUPPLIES
62758	BARNES AND NOBLES	\$76.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62759	BELINDA D CRAIG	\$0.00	\$1,226.50	\$0.00	OTHER PURCHASED SERVICES
62760	BELL AUTO PARTS INC	\$992.16	\$0.00	\$0.00	VEHICLE PARTS
62761	BEST BUY BUSINESS	\$155.00	\$153.44	\$0.00	STUDENT CLASSROOM SUPPLIES
62762	BRAIN POP	\$0.00	\$160.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62763	BRETT ROBINSON GULF CORP.	\$0.00	\$1,651.13	\$0.00	LOCAL IN-DISTRICT
62764	CB BLU SERVICES, LLC	\$0.00	\$2,029.30	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62765	CARQUEST OF REFORM, INC.	\$1,663.73	\$0.00	\$0.00	VEHICLE PARTS
62766	CARQUEST OF REFORM, INC.	\$243.75	\$0.00	\$15.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
62767	CARROLLTON AUTO PARTS	\$164.04	\$0.00	\$0.00	VEHICLE PARTS
62768	TOWN OF CARR. WATER BOARD	\$457.70	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62769	CDWG	\$611.89	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62770	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$551.82	MAINTENANCE SUPPLIES
62771	CENTURYLINK	\$343.13	\$32.21	\$1,125.96	TELEPHONE
62772	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,810.51	MAINTENANCE SUPPLIES

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62773	CHISM COMMUNICATIONS	\$456.00	\$0.00	\$0.00	VEHICLE PARTS
62774	CINTAS #215	\$159.28	\$0.00	\$0.00	OFFICE SUPPLIES
62775	CITY AUTO PARTS	\$62.71	\$0.00	\$136.09	MAINTENANCE SUPPLIES;VEHICLE PARTS
62776	CLAS	\$0.00	\$0.00	\$2,124.00	ASSOCIATION DUES
62777	CLASSROOM DIRECT	\$53.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62778	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$340.60	CUSTODIAL SUPPLIES
62779	DECKER EQUIPMENT	\$1,063.76	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62780	DELTACOM - 1058	\$1.07	\$1.97	\$66.61	TELEPHONE
62781	DIXIE BATTERY SUPPLY	\$425.00	\$0.00	\$0.00	VEHICLE PARTS
62782	DME SERVICES	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERVICES
62783	EDWARD OWENS	\$0.00	\$0.00	\$434.13	LOCAL IN-DISTRICT
62784	EXELECTRONIX EXPRESS RSR	\$0.00	\$0.00	\$666.59	OTH NONINSTRUCTIONAL SUPPLIES
62785	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$45.34	OTH NONINSTRUCTIONAL SUPPLIES
62786	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,216.76	MAINTENANCE SUPPLIES
62787	FROST TRANSMISSION CORP.	\$1,347.00	\$0.00	\$0.00	VEHICLE PARTS
62788	ANDREA FROST	\$0.00	\$0.00	\$102.35	LOCAL IN-DISTRICT
62789	GATES BUILDERS	\$2,775.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62790	GORDO, TOWN OF	\$13.24	\$0.00	\$2,340.69	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
62791	H & R AGRI-POWER	\$0.00	\$0.00	\$73.19	MAINTENANCE SUPPLIES
62792	HEALTH	\$0.00	\$20.80	\$0.00	LIBRARY/MEDIA BOOKS
62793	HOLIDAY INN EXPRESS	\$0.00	\$241.62	\$0.00	IN-STATE
62794	J.W. PEPPER & SONS INC	\$0.00	\$0.00	\$404.99	STUDENT CLASSROOM SUPPLIES
62795	JANESA EVANS	\$0.00	\$373.48	\$0.00	IN-STATE
62796	JERODINE GUYTON	\$0.00	\$64.92	\$0.00	IN-STATE
62797	JOHNS AND KIRKSEY, INC.	\$79,048.55	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62798	KELLY SERVICES INC	\$4,242.85	\$476.73	\$127.68	OTHER PROFESSIONAL SERVICES
62799	KIM CLARK	\$0.00	\$0.00	\$190.33	LOCAL IN-DISTRICT
62800	Kristy Allbritton	\$0.00	\$92.00	\$0.00	IN-STATE
62801	LASONJA RICHARDSON	\$0.00	\$0.00	\$908.20	IN-STATE
62802	NATALIE S. LAVENDER	\$0.00	\$0.00	\$108.10	LOCAL IN-DISTRICT
62803	LEARNING ALLY	\$0.00	\$455.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62804	LEARNING EXPERIENCES	\$645.23	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62805	LINDA I BROWN	\$0.00	\$73.60	\$0.00	IN-STATE
62806	LORI HINDMAN	\$0.00	\$0.00	\$119.60	LOCAL IN-DISTRICT
62807	LOWES	\$794.63	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62808	MARCHING SHOW CONCEPTS	\$0.00	\$0.00	\$558.50	STUDENT CLASSROOM SUPPLIES
62809	MIDSTATES PETROLEUM CO LLC	\$13,786.14	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62810	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$231.86	VEHICLE PARTS;MAINTENANCE SUPPLIES
62811	NATIONAL GEOGRAPHIC SOCIETY	\$0.00	\$39.00	\$0.00	LIBRARY/MEDIA BOOKS
62812	NCCEP	\$0.00	\$0.00	\$915.00	LOCAL IN-DISTRICT
62813	NEKEDA HOWARD	\$0.00	\$125.87	\$0.00	IN-STATE
62814	NEWELL PAPER CO.-COLUMBUS	\$954.99	\$186.44	\$455.62	VEHICLE PARTS;CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
62815	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
62816	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$866.84	MAINTENANCE SUPPLIES
62817	OCCUPATIONAL HEALTH SERVICES	\$51.00	\$0.00	\$0.00	DRUG TESTING SERVICES
62818	OFFICE DEPOT	\$1,728.75	\$9,372.07	\$9.54	STUDENT CLASSROOM SUPPLIES;OTHER EQUIPMENT;PARENT INSTRUCTION SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
62819	PATRICIA DRAPER	\$0.00	\$296.81	\$0.00	IN-STATE
62821	PERDIDO BEACH RESORT	\$0.00	\$382.50	\$0.00	IN-STATE
62822	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$522.81	LOCAL IN-DISTRICT
62823	PHYLLIS BROWN	\$0.00	\$179.20	\$0.00	LOCAL IN-DISTRICT
62824	PICKENS CO BOARD OF EDUCATION	\$0.00	\$2,808.11	\$0.00	INDIRECT COSTS
62825	PICKENS CO. CHILD NUTRITION	\$33,435.06	\$0.00	\$0.00	OPERATING TRANSFERS OUT
62826	PICKENS CO. NATURAL GAS DIST.	\$7.28	\$0.00	\$395.51	NATURAL GAS
62827	PICKENS COUNTY HERALD	\$0.00	\$75.00	\$95.00	ADVERTISING;PARENT INSTRUCTION SUPPLIES
62828	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$82.51	WATER AND SEWAGE
62829	POSTMASTER	\$0.00	\$490.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62830	QUALITY OFFICE MACHINES	\$0.00	\$22,579.00	\$0.00	LEASES;EQUIP/VEHICLE REPAIR & MAINT
62831	QUILL CORPORATION	\$287.08	\$2,155.93	\$202.63	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
62832	CITY OF REFORM WATER & SEWER	\$742.97	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62833	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$307.74	\$0.00	IN-STATE
62834	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERVICES
62835	SARAH MORGAN MILSTEAD	\$0.00	\$357.95	\$0.00	OTHER PURCHASED SERVICES
62836	SCHOOL SPECIALTY	\$230.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62837	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$5,883.36	ASSOCIATION DUES
62838	SHELTON SCHOOL	\$0.00	\$101.39	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62839	SHOPPERS GUIDE	\$0.00	\$150.00	\$120.00	PARENT INSTRUCTION SUPPLIES;ADVERTISING
62840	AED BRANDS LLC	\$0.00	\$0.00	\$517.00	OTHER INSTRUCTIONAL SUPPLIES
62841	SOUTHLAND INTERNATIONAL TRUCKS	\$2,245.27	\$0.00	\$0.00	VEHICLE PARTS
62842	STAYBRIDGE SUITES MONTGOMERY	\$0.00	\$193.74	\$0.00	IN-STATE
62843	TERRY STERLING	\$0.00	\$346.60	\$0.00	IN-STATE
62844	STRICKLAND PAPER COMPANY	\$325.80	\$4,925.55	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
62845	STRICKLAND PAPER COMPANY	\$135.75	\$1,629.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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62846	SULLIVAN SUPPLY	\$2,124.91	\$0.00	\$247.46	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
62847	TELEMETRICS	\$0.00	\$272.00	\$0.00	OTHER PURCHASED SERVICES
62848	THE CORE	\$0.00	\$253.93	\$56.00	OFFICE SUPPLIES
62849	TIFFANY GUYTON	\$0.00	\$306.59	\$0.00	LOCAL IN-DISTRICT
62850	TIGER DIRECT, INC.	\$0.00	\$3,899.95	\$2,903.89	COMPUTER HARDWARE
62851	Tonya H. Shamery	\$0.00	\$394.17	\$0.00	LOCAL IN-DISTRICT
62852	TOWNSEND FORD	\$0.00	\$0.00	\$90.00	VEHICLE PARTS
62853	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$27.65	MAINTENANCE SUPPLIES
62854	TUSCALOOSA OFFICE PRODUCTS	\$167.32	\$1,164.30	\$71.44	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
62855	ULTIMATE OFFICE INC	\$174.30	\$0.00	\$0.00	OFFICE SUPPLIES
62856	VANESSA D. ANTHONY	\$0.00	\$225.16	\$12.07	IN-STATE;LOCAL IN-DISTRICT
62857	WATERS TRUCK AND TRACTOR CO.	\$3,826.39	\$0.00	\$0.00	VEHICLE PARTS
62858	WATERS TRUCK AND TRACTOR CO.	\$448.92	\$0.00	\$0.00	VEHICLE PARTS
62859	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$156.63	MAINTENANCE SUPPLIES
62861	ALABAMA GAS CORP.	\$0.00	\$204.56	\$0.00	NATURAL GAS
62862	ALABAMA POWER CO.	\$0.00	\$5,817.16	\$0.00	ELECTRICITY
62863	Alabama School Nutrition Assoc	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
62864	AUTO-CHLOR SYSTEMS	\$0.00	\$1,295.71	\$0.00	FOOD SERVICE SUPPLIES
62865	BRANDI WOODS	\$0.00	\$32.30	\$0.00	DAILY SALES- LUNCH
62866	CENTURYLINK	\$0.00	\$260.40	\$0.00	TELEPHONE
62867	CINTAS #215	\$0.00	\$553.90	\$0.00	FOOD SERVICE SUPPLIES
62868	BORDEN DAIRY COMPANY	\$0.00	\$8,768.47	\$0.00	PURCHASED FOOD
62869	DIXIE STORE FIXTURES & SALES	\$0.00	\$750.63	\$0.00	FOOD SERVICE SUPPLIES
62870	HAMPTON INN & SUITES	\$0.00	\$790.02	\$0.00	IN-STATE
62871	JANICE JONES	\$0.00	\$304.75	\$0.00	LOCAL IN-DISTRICT
62872	KELLY SERVICES INC	\$0.00	\$836.94	\$0.00	OTHER PROFESSIONAL SERVICES
62873	PICKENS CO BOARD OF EDUCATION	\$0.00	\$532.36	\$0.00	FUEL-GASOLINE
62874	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,302.73	\$0.00	FOOD SERVICES
62875	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$84.19	\$0.00	NATURAL GAS
62876	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,773.58	\$0.00	INDIRECT COSTS
62877	QUILL CORPORATION	\$0.00	\$2,380.29	\$0.00	OFFICE SUPPLIES
62878	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
62879	STRICKLAND PAPER COMPANY	\$0.00	\$464.25	\$0.00	OFFICE SUPPLIES
62880	THE WATER & SEWER BOARD	\$0.00	\$27.45	\$0.00	WATER AND SEWAGE
62881	TRI-COUNTY COOPERATIVE	\$0.00	\$48.50	\$0.00	OIL AND LUBRICANTS
62882	UNITED PRODUCE CO.	\$0.00	\$9,249.62	\$0.00	PURCHASED FOOD
62883	WOOD FRUITTICHER	\$0.00	\$61,088.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES

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62884	4IMPRINT, INC.	\$0.00	\$0.00	\$2,320.45	OTHER PURCHASED SERVICES
62885	AASPA	\$0.00	\$0.00	\$35.00	LOCAL IN-DISTRICT
62886	ABILITATIONS	\$45.64	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62887	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62888	ALABAMA POWER CO.	\$18,967.26	\$2,640.19	\$0.00	ELECTRICITY
62889	ALABAMA TRUST FOR BOARDS OF	\$0.00	\$0.00	\$6,722.00	INSURANCE SERVICES
62890	AT&T MOBILITY	\$219.45	\$163.30	\$1,597.58	TELEPHONE;OTHER LOCAL SOURCES
62891	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
62892	BALFOUR	\$0.00	\$0.00	\$186.25	OFFICE SUPPLIES
62893	Brandy Keating	\$0.00	\$1,000.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62894	CARD SERVICE CENTER	\$0.00	\$1,082.31	\$5,470.65	TELEPHONE;IN-STATE;OFFICE SUPPLIES;OTHER PURCHASED SERVICES;OTHER INSTRUCTIONAL SUPPLIES
62895	CENTRAL HARDWARE, LUMBER &	\$19.71	\$0.00	\$0.00	VEHICLE PARTS
62896	CHRISTOPHER SHELTON	\$0.00	\$207.37	\$0.00	IN-STATE
62897	CINTAS #215	\$39.82	\$0.00	\$409.40	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
62898	CINTAS CORP LOC. 215	\$39.82	\$0.00	\$0.00	OFFICE SUPPLIES
62899	CLASSROOM DIRECT	\$121.35	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62900	DELL COMPUTERS	\$0.00	\$2,751.94	\$1,601.76	COMPUTER HARDWARE
62901	GORDO TIRE STORE	\$5,683.20	\$0.00	\$0.00	TIRES
62902	IRIS HOLMAN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERVICES
62903	LANN CHEMICAL CO.	\$0.00	\$0.00	\$324.90	CUSTODIAL SUPPLIES
62904	LEARNING EXPERIENCES	\$150.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62905	LRP PUBLICATIONS	\$0.00	\$0.00	\$264.50	OTHER PURCHASED SERVICES
62906	MARCO	\$96.64	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62907	MARSHA LEIGH PARKER	\$0.00	\$0.00	\$11.50	LOCAL IN-DISTRICT
62908	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$618.50	CUSTODIAL SUPPLIES
62909	OCCUPATIONAL HEALTH SERVICES	\$59.00	\$0.00	\$0.00	DRUG TESTING SERVICES
62910	OFFICE DEPOT	\$1,611.47	\$0.00	\$620.09	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
62911	PATCO ELECTRICAL CONTRACTORS	\$5,225.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62912	QUILL CORPORATION	\$1,011.79	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62913	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$16,398.30	LEGAL FEES
62914	RESIDENCE INN HUNTSVILLE	\$0.00	\$0.00	\$225.87	LOCAL IN-DISTRICT
62915	SOUTHLAND INTERNATIONAL TRUCKS	\$55.98	\$0.00	\$0.00	VEHICLE PARTS
62916	TUSCALOOSA OFFICE PRODUCTS	\$281.06	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62917	USI EDUCATION	\$787.75	\$0.00	\$0.00	OFFICE SUPPLIES
62918	WATERS TRUCK AND TRACTOR CO.	\$3,539.28	\$0.00	\$0.00	VEHICLE PARTS
62919	ALABAMA POWER CO.	\$22,679.50	\$0.00	\$3,931.93	ELECTRICITY
62920	AMERICAN BUS & ACCESSORIES	\$927.23	\$0.00	\$0.00	VEHICLE PARTS

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62921	BARBARA GARRETT	\$0.00	\$0.00	\$190.59	LOCAL IN-DISTRICT;POSTAGE
62922	BEST BUY BUSINESS	\$398.00	\$0.00	\$0.00	OFFICE SUPPLIES
62923	CARQUEST OF REFORM, INC.	\$1,306.57	\$0.00	\$0.00	VEHICLE PARTS
62924	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$118.90	CUSTODIAL SUPPLIES
62925	COMMUNICATION ADVANTAGE INC	\$1,625.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
62926	DIXIE BATTERY SUPPLY	\$976.00	\$0.00	\$0.00	VEHICLE PARTS
62927	ERG ENVIRONMENTAL, INC.	\$12,750.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62928	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$15,186.76	OTHER TECHNICAL SERVICES;DATA PROCESSING SERVICES;OFFICE SUPPLIES
62929	HOLMAN TRANSMISSIONS	\$63.00	\$0.00	\$0.00	VEHICLE PARTS
62930	J & M FIRE EXTINGUISHERS	\$616.20	\$0.00	\$1,142.65	MAINTENANCE SUPPLIES;VEHICLE PARTS
62931	LANN CHEMICAL CO.	\$0.00	\$0.00	\$178.80	CUSTODIAL SUPPLIES
62932	MIDSTATES PETROLEUM CO LLC	\$13,356.44	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
62933	NEWELL PAPER CO.	\$110.48	\$0.00	\$0.00	CUSTODIAL SUPPLIES
62934	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$184.02	CUSTODIAL SUPPLIES
62935	NORTHLAND COMMUNICATIONS	\$3,099.27	\$0.00	\$0.00	TELECOMMUNICATION
62936	NORTHPORT ELECTRICAL SUPPLY	\$356.94	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62937	OFFICE DEPOT	\$94.99	\$0.00	\$5,883.60	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
62938	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$75.00	ADVERTISING
62939	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$381.20	PRINTING AND BINDING
62940	QUILL CORPORATION	\$293.37	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62941	RESIDENCE INN HUNTSVILLE	\$0.00	\$0.00	\$214.57	LOCAL IN-DISTRICT
62942	SAM S CLUB DIRECT	\$299.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62943	MARGARET SEYMER	\$0.00	\$0.00	\$188.24	LOCAL IN-DISTRICT
62944	SOPRIS LEARNING	\$1,790.18	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62945	SOUTHLAND INTERNATIONAL TRUCKS	\$1,688.20	\$0.00	\$0.00	VEHICLE PARTS
62946	THE CORE	\$0.00	\$0.00	\$69.94	OFFICE SUPPLIES
62947	TRANSOUTH	\$173.75	\$0.00	\$0.00	VEHICLE PARTS
62948	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$603.00	OFFICE SUPPLIES
62949	WATERS TRUCK AND TRACTOR CO.	\$315.74	\$0.00	\$0.00	VEHICLE PARTS
62950	4IMPRINT, INC.	\$0.00	\$2,826.53	\$0.00	PARENT INSTRUCTION SUPPLIES
62951	AASSP	\$0.00	\$210.00	\$0.00	IN-STATE
62952	ABECEDARIAN	\$0.00	\$15.75	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62953	ALA-CASE LEGAL CONFERENCE	\$0.00	\$610.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
62954	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$465.00	OTHER PURCHASED SERVICES
62955	ALABAMA GAS CORP.	\$92.34	\$0.00	\$0.00	NATURAL GAS
62956	ALABAMA POWER CO.	\$5,978.87	\$0.00	\$0.00	ELECTRICITY
62957	ALESIA WILLIAMS	\$0.00	\$0.00	\$1,038.88	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62958	CITY OF ALICEVILLE WATER & SEW	\$1,946.27	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62959	AMANDA DANIEL	\$0.00	\$99.01	\$0.00	IN-STATE
62960	AMY SPENCER	\$0.00	\$35.25	\$0.00	IN-STATE
62961	ANISSA BALL	\$0.00	\$26.73	\$578.32	LOCAL IN-DISTRICT;IN-STATE
62962	AT&T MOBILITY	\$0.00	\$0.00	\$105.37	TELEPHONE
62963	AVI/SPL	\$411.00	\$1,786.10	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
62964	BARNES AND NOBLES	\$0.00	\$155.32	\$0.00	STAFF TRAINING SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
62965	BELINDA D CRAIG	\$0.00	\$1,982.00	\$0.00	OTHER PURCHASED SERVICES
62966	BEST BUY BUSINESS	\$0.00	\$10,425.81	\$0.00	AUDIO/VIDEO ;OFFICE SUPPLIES
62967	BLICK ART MATERIALS	\$1,625.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62968	BMS	\$0.00	\$389.70	\$0.00	OTHER PURCHASED SERVICES
62969	CAMBIUM LEARNING GROUP, INC.	\$0.00	\$6,000.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
62970	CARQUEST OF REFORM, INC.	\$2.29	\$0.00	\$0.00	VEHICLE PARTS
62971	CHALKABLE	\$0.00	\$0.00	\$10,349.85	SOFTWARE MAINTENANCE AGREEMENT
62972	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,209.19	OTHER TECHNICAL SERVICES
62974	CHRISTIE EATMAN ISON	\$0.00	\$88.77	\$0.00	IN-STATE
62975	CINTAS #215	\$159.28	\$0.00	\$204.70	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
62976	CLAS	\$0.00	\$0.00	\$379.00	REGISTRATION FEES
62977	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,495.50	DATA PROCESSING SERVICES
62978	CLEVER PROTOTYPES, LLC	\$0.00	\$80.95	\$0.00	INSTRUCTIONAL SOFTWARE
62979	COMMUNICATION ADVANTAGE INC	\$6,400.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
62980	CRYSTAL BOATENG	\$0.00	\$89.27	\$0.00	IN-STATE
62981	CURTIS COMPANY	\$0.00	\$63.80	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62982	DAPHNE A PATTERSON	\$0.00	\$83.72	\$0.00	IN-STATE
62983	DEBRA WIGGINS	\$0.00	\$278.30	\$0.00	LOCAL IN-DISTRICT
62986	DELL COMPUTERS	\$0.00	\$18,990.16	\$2,149.97	COMPUTER HARDWARE
62987	DELTACOM - 1058	\$0.05	\$0.73	\$85.21	TELEPHONE
62988	DEMCO	\$0.00	\$804.45	\$0.00	STUDENT CLASSROOM SUPPLIES
62989	EDWARD OWENS	\$0.00	\$0.00	\$384.68	LOCAL IN-DISTRICT
62990	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$348.57	MAINTENANCE SUPPLIES
62991	GENE TILLEY	\$244.20	\$0.00	\$165.60	IN-STATE;LOCAL IN-DISTRICT
62992	GLENDA GUYTON	\$0.00	\$10.51	\$0.00	IN-STATE
62993	GORDO HIGH SCHOOL	\$4,750.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
62994	GORILLA OFFICE SUPPLIES	\$0.00	\$1,948.66	\$388.06	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
62995	HEATHER PERRIGIN	\$0.00	\$76.46	\$0.00	IN-STATE
62996	HOWARD, NEKEDA	\$0.00	\$73.33	\$0.00	IN-STATE
62997	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,567.50	OTHER TECHNICAL SERVICES

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62998	IRIS HOLMAN	\$0.00	\$0.00	\$67.50	OTHER PURCHASED SERVICES
62999	JENNIFER STERLING	\$0.00	\$35.00	\$0.00	IN-STATE
63000	JERODINE GUYTON	\$0.00	\$220.08	\$0.00	IN-STATE
63001	JOYCE F. BRYANT	\$0.00	\$83.88	\$0.00	IN-STATE
63002	KAREN BRASHER	\$0.00	\$21.85	\$0.00	IN-STATE
63003	KARLA BRIDGES	\$0.00	\$90.28	\$0.00	IN-STATE
63004	KELLY SERVICES INC	\$20,734.39	\$1,136.13	\$0.00	OTHER PROFESSIONAL SERVICES
63005	KIM CLARK	\$0.00	\$0.00	\$525.25	LOCAL IN-DISTRICT
63006	Kristy Allbritton	\$0.00	\$57.50	\$0.00	LOCAL IN-DISTRICT
63007	KS STATEBANK	\$0.00	\$53,000.00	\$3,370.33	INSTRUCTIONAL SOFTWARE
63008	APRIL KYLES	\$0.00	\$260.23	\$0.00	IN-STATE
63009	NATALIE S. LAVENDER	\$129.95	\$759.05	\$159.28	IN-STATE;LOCAL IN-DISTRICT
63010	LESLIE LOWE	\$0.00	\$58.42	\$0.00	IN-STATE
63011	LEXIA	\$0.00	\$450.00	\$0.00	INSTRUCTIONAL SOFTWARE
63012	LINDA I BROWN	\$0.00	\$93.73	\$0.00	IN-STATE
63013	LISA D. OSWALT	\$0.00	\$94.76	\$0.00	LOCAL IN-DISTRICT
63014	LORI HINDMAN	\$0.00	\$0.00	\$116.15	LOCAL IN-DISTRICT
63015	MARCO LUGO	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERVICES
63016	MCLEOD TRUCK PARTS, INC.	\$156.14	\$0.00	\$0.00	VEHICLE PARTS
63017	MELISSA WALKER	\$0.00	\$298.87	\$0.00	LOCAL IN-DISTRICT
63018	MISTY JAYNES	\$0.00	\$91.43	\$0.00	LOCAL IN-DISTRICT
63020	NAEHCY	\$0.00	\$650.00	\$0.00	IN-STATE
63021	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$207.54	CUSTODIAL SUPPLIES
63022	NIKKI MULLENIX	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERVICES
63023	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$112.75	ITEMS FOR RESALE
63024	OFFICE DEPOT	\$3,866.90	\$4,800.47	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES;PARENT INSTRUCTION SUPPLIES
63025	PATRICIA WINDHAM	\$0.00	\$276.00	\$0.00	IN-STATE
63026	PERMA-BOUND	\$0.00	\$1,707.88	\$0.00	LIBRARY/MEDIA BOOKS;STUDENT CLASSROOM SUPPLIES
63027	PHYLLIS BROWN	\$0.00	\$343.13	\$0.00	LOCAL IN-DISTRICT;IN-STATE
63028	Phyllis McClure	\$0.00	\$415.81	\$0.00	IN-STATE
63029	POSTMASTER	\$0.00	\$147.00	\$0.00	PARENT INSTRUCTION SUPPLIES
63030	Postmaster	\$0.00	\$490.00	\$0.00	PARENT INSTRUCTION SUPPLIES
63031	PROJECT LEAD THE WAY INC	\$0.00	\$1,265.00	\$0.00	IN-STATE
63032	QUALITY OFFICE MACHINES	\$0.00	\$2,000.00	\$0.00	LEASES
63033	QUILL CORPORATION	\$2,708.78	\$2,116.64	\$2,362.38	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
63034	R & G SALES, INC.	\$0.00	\$3,534.00	\$0.00	COMPUTER HARDWARE



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63035	REBECCA H SAXTON	\$0.00	\$11.10	\$0.00	IN-STATE
63036	REYNELDA HUGGINS	\$201.25	\$0.00	\$0.00	IN-STATE
63037	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
63038	SAM S CLUB DIRECT	\$0.00	\$616.54	\$15.00	STAFF TRAINING SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES
63039	SARAH MORGAN MILSTEAD	\$0.00	\$182.55	\$0.00	IN-STATE
63040	SCARLETT CLARK	\$0.00	\$0.00	\$125.40	OTHER LOCAL SOURCES
63041	SHELTON SCHOOL	\$0.00	\$88.13	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63042	SHEMIA WILSON	\$0.00	\$299.01	\$0.00	IN-STATE
63043	JENNIFER SHIRLEY	\$0.00	\$0.00	\$196.35	LOCAL IN-DISTRICT
63044	SHOPPERS GUIDE	\$0.00	\$0.00	\$35.00	ADVERTISING
63045	BAYVIEW FUNDING	\$0.00	\$0.00	\$2,686.25	PRINTING AND BINDING
63046	SOUTHLAND INTERNATIONAL TRUCKS	\$23.70	\$0.00	\$0.00	VEHICLE PARTS
63047	STRICKLAND PAPER COMPANY	\$1,058.85	\$733.05	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
63048	STRICKLAND PAPER COMPANY	\$271.50	\$1,357.50	\$27.15	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES
63049	SUELLEN GIBSON	\$0.00	\$210.70	\$0.00	IN-STATE
63050	SULLIVAN SUPPLY	\$285.71	\$0.00	\$109.47	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
63051	SUPER DUPER PUBLICATIONS	\$0.00	\$472.20	\$0.00	STUDENT CLASSROOM SUPPLIES
63052	TANJI HARTON	\$0.00	\$14.17	\$0.00	IN-STATE
63053	Texas Scottish Rite Hospital	\$0.00	\$285.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63054	THE CORE	\$0.00	\$755.82	\$0.00	STUDENT CLASSROOM SUPPLIES
63055	ROBERT TURNER	\$0.00	\$71.30	\$0.00	IN-STATE
63056	TUSCALOOSA OFFICE PRODUCTS	\$115.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
63057	USI EDUCATION	\$0.00	\$481.99	\$0.00	STUDENT CLASSROOM SUPPLIES
63058	VALERIE CARTER	\$0.00	\$690.98	\$0.00	LOCAL IN-DISTRICT
63059	VANESSA D. ANTHONY	\$0.00	\$88.86	\$613.08	LOCAL IN-DISTRICT;IN-STATE
63060	WAL-MART STORE #01-2306	\$309.98	\$1,020.82	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
63061	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,033.44	\$0.00	OTHER PURCHASED SERVICES
63062	WILLIAM C. MULLENIX	\$0.00	\$201.24	\$46.58	IN-STATE;LOCAL IN-DISTRICT
63063	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$53.28	MAINTENANCE SUPPLIES
63064	ALABAMA GAS CORP.	\$0.00	\$325.94	\$0.00	NATURAL GAS
63065	ALABAMA POWER CO.	\$0.00	\$6,875.93	\$0.00	ELECTRICITY
63066	AUTO-CHLOR SYSTEMS	\$0.00	\$946.11	\$0.00	FOOD SERVICE SUPPLIES
63067	CENTURYLINK	\$0.00	\$260.40	\$0.00	TELEPHONE
63068	CINTAS #215	\$0.00	\$959.50	\$0.00	FOOD SERVICE SUPPLIES
63069	CITY OF ALICEVILLE	\$0.00	\$800.00	\$0.00	OTHER FOOD SUPPLIES
63070	BORDEN DAIRY COMPANY	\$0.00	\$11,043.26	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63071	DIXIE STORE FIXTURES & SALES	\$0.00	\$263.25	\$0.00	MAINTENANCE SUPPLIES
63072	HOBART SERVICE	\$0.00	\$172.28	\$0.00	MAINTENANCE SUPPLIES
63073	JANICE JONES	\$0.00	\$281.99	\$0.00	IN-STATE;LOCAL IN-DISTRICT
63074	JONES-MCLEOD, INC.	\$0.00	\$721.92	\$0.00	MAINTENANCE SUPPLIES
63075	KELLY SERVICES INC	\$0.00	\$3,304.86	\$0.00	OTHER PROFESSIONAL SERVICES
63076	PICKENS CO BOARD OF EDUCATION	\$0.00	\$425.88	\$0.00	FUEL-GASOLINE
63077	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,420.56	\$0.00	OTHER PROFESSIONAL SERVICES
63078	QUALITY OFFICE MACHINES	\$0.00	\$95.47	\$0.00	OTHER PURCHASED SERVICES
63079	QUILL CORPORATION	\$0.00	\$396.82	\$0.00	OFFICE SUPPLIES
63080	SNA	\$0.00	\$1,140.00	\$0.00	REGISTRATION FEES
63081	STEPHANIE CASH	\$0.00	\$25.75	\$0.00	DAILY SALES- LUNCH
63082	THE WATER & SEWER BOARD	\$0.00	\$93.28	\$0.00	WATER AND SEWAGE
63083	UNITED PRODUCE CO.	\$0.00	\$4,382.53	\$0.00	PURCHASED FOOD
63084	WOOD FRUITTICHER	\$0.00	\$69,292.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
63085	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$385.00	OTHER TECHNICAL SERVICES
63086	ANDREA FROST	\$0.00	\$0.00	\$133.40	LOCAL IN-DISTRICT
63087	QUILL CORPORATION	\$176.09	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63088	SALLY BEAUTY CO	\$2,990.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
63089	WILLIAM C. MULLENIX	\$0.00	\$275.51	\$0.00	IN-STATE
		<b>\$347,357.00</b>	<b>\$427,001.52</b>	<b>\$136,346.55</b>	