

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2014 - 08/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60330	ADAMS, CLAUDE E.	\$0.00	\$319.80	\$0.00	IN-STATE
60331	ALABAMA GAS CORP.	\$0.00	\$156.99	\$0.00	NATURAL GAS
60332	ALABAMA POWER CO.	\$0.00	\$3,502.59	\$0.00	ELECTRICITY
60333	ANGIE HICKS	\$0.00	\$81.23	\$0.00	IN-STATE
60334	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
60335	CENTURYLINK	\$0.00	\$255.35	\$0.00	TELEPHONE
60336	CINTAS #215	\$0.00	\$240.50	\$0.00	FOOD SERVICE SUPPLIES
60337	BORDEN DAIRY COMPANY	\$0.00	\$779.51	\$0.00	PURCHASED FOOD
60338	FLOWERS BAKING CO. OF -	\$0.00	\$69.60	\$0.00	PURCHASED FOOD
60339	JANICE JONES	\$0.00	\$274.43	\$0.00	IN-STATE;LOCAL IN-DISTRICT
60340	MARY CLARK	\$0.00	\$15.58	\$0.00	IN-STATE
60341	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
60342	NANCY EDWARDS	\$0.00	\$251.98	\$0.00	IN-STATE
60343	NANCY EDWARDS	\$0.00	\$12.00	\$0.00	CHANGE CASH
60345	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
60346	PICKENS CO BOARD OF EDUCATION	\$0.00	\$289.28	\$0.00	FUEL-GASOLINE
60347	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$32.14	\$0.00	NATURAL GAS
60348	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,487.59	\$0.00	INDIRECT COSTS
60349	QUALITY OFFICE MACHINES	\$0.00	\$43.59	\$0.00	OTHER PURCHASED SERVICES
60350	QUILL CORPORATION	\$0.00	\$1,177.03	\$0.00	OFFICE SUPPLIES
60351	RITA TILLEY	\$0.00	\$182.92	\$0.00	IN-STATE
60352	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
60353	SAM S CLUB DIRECT	\$0.00	\$467.44	\$0.00	FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
60354	BAYVIEW FUNDING	\$0.00	\$555.00	\$0.00	OTHER FOOD SUPPLIES
60355	THE WATER & SEWER BOARD	\$0.00	\$26.43	\$0.00	WATER AND SEWAGE
60356	UNITED PRODUCE CO.	\$0.00	\$201.90	\$0.00	PURCHASED FOOD
60357	WITTICHEN SUPPLY CO.	\$0.00	\$934.00	\$0.00	MAINTENANCE SUPPLIES
60358	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60359	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	IN-STATE
60360	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
60361	ALABAMA DOOR AND HARDWARE, INC	\$7,375.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60362	ALABAMA GAS CORP.	\$110.55	\$0.00	\$0.00	NATURAL GAS
60363	ALABAMA POWER CO.	\$9,933.92	\$0.00	\$63.91	ELECTRICITY
60364	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERVICES
60365	ALESIA WILLIAMS	\$0.00	\$1,867.00	\$0.00	LOCAL IN-DISTRICT

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60366	CITY OF ALICEVILLE WATER & SEW	\$657.76	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
60367	ANDERIA TRUELOVE	\$0.00	\$365.83	\$0.00	IN-STATE
60368	ANISSA BALL	\$0.00	\$668.64	\$0.00	IN-STATE
60369	APPLE INC	\$0.00	\$7,580.00	\$0.00	COMPUTER HARDWARE
60370	AT&T MOBILITY	\$0.00	\$0.00	\$104.96	TELEPHONE
60371	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$358.32	MAINTENANCE SUPPLIES
60372	BARBARA G WILCOX	\$0.00	\$0.00	\$132.72	LOCAL IN-DISTRICT
60373	BIDDY SAW WORKS	\$0.00	\$0.00	\$847.77	MAINTENANCE SUPPLIES
60374	BRENDA JONES	\$0.00	\$477.09	\$0.00	IN-STATE
60375	BUDGET BLINDS OF TUSCALOOSA	\$1,769.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60376	BUREN BAILEY	\$1,560.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60377	BURNUM HAHN	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
60378	CARQUEST OF REFORM, INC.	\$9.09	\$0.00	\$24.99	MAINTENANCE SUPPLIES;VEHICLE PARTS
60379	CARROLLTON AUTO PARTS	\$0.00	\$0.00	\$12.99	MAINTENANCE SUPPLIES
60380	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
60381	CARSON-DELLOSA PUBLISHING CO.	\$172.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60382	CENTRAL HARDWARE, LUMBER &	\$1,501.45	\$0.00	\$29.98	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES;VEHICLE PARTS
60383	CENTURYLINK	\$335.10	\$31.84	\$904.12	TELEPHONE;TELECOMMUNICATION
60384	CHIPPER SEYMER	\$1,008.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
60385	CITY AUTO PARTS	\$14.29	\$0.00	\$36.65	MAINTENANCE SUPPLIES;VEHICLE PARTS
60386	CLAS	\$0.00	\$0.00	\$810.90	ASSOCIATION DUES
60387	CLASSROOM DIRECT	\$382.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60388	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,508.50	DATA PROCESSING SERVICES
60389	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$700.00	LOCAL IN-DISTRICT
60390	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$499.70	CUSTODIAL SUPPLIES
60391	Danielle Toeran	\$0.00	\$298.15	\$0.00	IN-STATE
60392	DEBRA WIGGINS	\$0.00	\$0.00	\$446.87	LOCAL IN-DISTRICT
60393	DELL COMPUTERS	\$51.00	\$0.00	\$0.00	COMPUTER HARDWARE
60394	DELTACOM - 1058	\$0.27	\$0.53	\$34.27	TELEPHONE
60395	DISCOUNT SCHOOL SUPPLY	\$1,800.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60396	DONALD CONSTANT	\$0.00	\$286.09	\$0.00	IN-STATE
60397	EDWARD OWENS	\$0.00	\$268.29	\$0.00	IN-STATE
60398	EMBASSY SUITES	\$0.00	\$1,433.16	\$0.00	LOCAL IN-DISTRICT
60399	EVAN-MOOR	\$96.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60400	FISHER SCIENCE EDUCATION	\$202.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60401	FLETCHER SUPPLY CO.	\$700.94	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60402	FOX DISTRIBUTORS	\$449.66	\$0.00	\$166.53	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
60403	FRED YOUNG	\$0.00	\$584.27	\$0.00	IN-STATE

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60404	GORDO, TOWN OF	\$2,065.40	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
60405	GORILLA OFFICE SUPPLIES	\$503.50	\$1,463.17	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
60406	GRAINGER	\$1,809.33	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60407	MARTHA GREATHREE	\$0.00	\$108.40	\$0.00	IN-STATE
60408	HAYES BAKER	\$912.00	\$0.00	\$293.44	OTHER PROFESSIONAL SERVICES;LOCAL IN-DISTRICT
60409	HEATH BAKER	\$912.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
60410	HICKS BUILDERS INC	\$6,025.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60411	HOWARD, NEKEDA	\$0.00	\$119.49	\$0.00	IN-STATE
60412	INTERACT	\$167.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60413	JA-SAN CARPET DISTRIBUTORS	\$16,732.83	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60414	JENEPHOIA WILDER	\$0.00	\$486.44	\$0.00	IN-STATE
60415	JERODINE GUYTON	\$0.00	\$508.87	\$0.00	IN-STATE
60416	JLS SALES, INC.	\$1,676.71	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60417	JOSEPH D. ACKERSON	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERVICES
60418	JUDY M. BAILEY	\$0.00	\$516.52	\$0.00	IN-STATE
60419	KAREN BOOTH	\$0.00	\$532.21	\$0.00	IN-STATE
60420	KEITH JOHNSON	\$0.00	\$718.83	\$0.00	IN-STATE
60421	KIM CLARK	\$0.00	\$1,212.86	\$0.00	LOCAL IN-DISTRICT
60422	KIMBERLY JUNKIN	\$0.00	\$460.04	\$0.00	IN-STATE
60423	LASHANA LARK	\$485.99	\$0.00	\$0.00	LOCAL IN-DISTRICT
60424	LASONJA RICHARDSON	\$0.00	\$0.00	\$914.40	IN-STATE
60425	NATALIE S. LAVENDER	\$0.00	\$76.71	\$0.00	IN-STATE
60426	LECROY EDUCATIONAL TECHNOLOGY	\$0.00	\$15,825.00	\$0.00	INSTRUCTIONAL EQUIPMENT
60427	LINDA JONES	\$0.00	\$239.88	\$0.00	IN-STATE
60428	LISA SHAW	\$0.00	\$157.45	\$0.00	LOCAL IN-DISTRICT
60429	LORI HINDMAN	\$0.00	\$352.62	\$0.00	LOCAL IN-DISTRICT
60430	LOWES	\$2,089.39	\$0.00	\$416.00	BUILDING IMPRV <\$50000;OTH NONINSTRUCTIONAL SUPPLIES;INSTRUCTIONAL EQUIPMENT
60431	Lucille Hatcher	\$0.00	\$313.55	\$0.00	IN-STATE
60432	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$0.00	\$297.48	IN-STATE
60433	MCDANIEL SOD CENTIPEDE AND	\$1,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60434	MELISSA WALKER	\$0.00	\$437.80	\$0.00	IN-STATE
60435	MICHELLE RICE	\$0.00	\$442.62	\$0.00	LOCAL IN-DISTRICT
60436	MONIKIA SCOTT	\$0.00	\$396.78	\$0.00	IN-STATE
60437	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$134.68	VEHICLE PARTS
60438	MSC INDUSTRIAL SUPPLY CO., INC	\$524.32	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60439	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$512.27	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
60440	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$97.46	ITEMS FOR RESALE
60441	NORTHLAND COMMUNICATIONS	\$6,013.14	\$0.00	\$0.00	TELECOMMUNICATION

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60444	NORTHPORT ELECTRICAL SUPPLY	\$9,584.45	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60445	NORTHWEST SUPPLY CO.	\$5,222.26	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60446	OFFICE DEPOT	\$158.52	\$3,441.90	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;STAFF TRAINING SUPPLIES;OFFICE SUPPLIES
60447	P.E.E.H.I.P.	\$0.00	\$714.00	\$0.00	STATE INSURANCE
60448	P.E.E.H.I.P.	\$523.60	\$0.00	\$0.00	STATE INSURANCE
60449	PATRICIA DRAPER	\$0.00	\$349.65	\$0.00	IN-STATE
60450	PATRICIA WINDHAM	\$0.00	\$315.21	\$0.00	IN-STATE
60451	PEARSON FARMS	\$3,120.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60452	PHYLLIS PORTWOOD	\$0.00	\$364.57	\$0.00	IN-STATE
60453	PICKENS CO. NATURAL GAS DIST.	\$567.15	\$0.00	\$0.00	NATURAL GAS
60454	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$320.00	ADVERTISING
60455	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$750.00	ADVERTISING
60456	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$32.45	WATER AND SEWAGE
60457	Postmaster	\$0.00	\$490.00	\$0.00	PARENT INSTRUCTION SUPPLIES
60458	POCKET NURSE ENTERPRISES, INC.	\$4,177.85	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
60459	QUILL CORPORATION	\$318.84	\$818.09	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
60460	R & G SALES, INC.	\$0.00	\$99.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60462	CITY OF REFORM WATER & SEWER	\$419.75	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
60463	RHONDA MOSLEY	\$0.00	\$469.29	\$0.00	IN-STATE
60464	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
60465	ROGERS CARPET CLEANING	\$100.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60466	RUSSELL SMART	\$0.00	\$311.38	\$0.00	IN-STATE
60467	RYAN LOLLEY	\$0.00	\$0.00	\$421.68	LOCAL IN-DISTRICT
60468	SAM S CLUB DIRECT	\$0.00	\$5,329.38	\$0.00	AUDIO/VIDEO ;STUDENT CLASSROOM SUPPLIES;IN-STATE;STAFF TRAINING SUPPLIES
60469	SARAH MORGAN MILSTEAD	\$0.00	\$188.98	\$0.00	IN-STATE
60470	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$5,886.16	ASSOCIATION DUES
60471	SEBASTIAN SHAMERY	\$0.00	\$0.00	\$347.20	LOCAL IN-DISTRICT
60472	SECURITY & FIRE EQUIPMENT CO	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
60473	MARGARET SEYMER	\$0.00	\$0.00	\$196.56	LOCAL IN-DISTRICT
60474	SHEMIA WILSON	\$0.00	\$143.09	\$0.00	IN-STATE
60475	SHOPPERS GUIDE	\$0.00	\$0.00	\$324.00	ADVERTISING
60476	ALMA SOMERVILLE	\$0.00	\$0.00	\$386.27	LOCAL IN-DISTRICT
60477	SOUTHLAND INTERNATIONAL TRUCKS	\$6,243.58	\$0.00	\$0.00	VEHICLE PARTS
60478	STEPHEN JUNKIN dba	\$1,020.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60479	SULLIVAN SUPPLY	\$1,374.67	\$0.00	\$1,152.82	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
60480	TEACHING STRATEGIES	\$417.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60481	TELEMETRICS	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERVICES

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60482	THE PAINT SPOT	\$3,822.20	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60483	TODD TREPANIER	\$0.00	\$1,650.00	\$0.00	LOCAL IN-DISTRICT
60484	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$245.45	MAINTENANCE SUPPLIES;FUEL-GASOLINE
60485	ROBERT TURNER	\$256.48	\$196.31	\$0.00	IN-STATE
60486	TUSCABLUE	\$0.00	\$4,607.10	\$0.00	AUDIO/VIDEO ;OFFICE SUPPLIES
60487	TUSCALOOSA MUSIC SERVICE	\$4,901.02	\$0.00	\$72.84	STUDENT CLASSROOM SUPPLIES
60488	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$5,464.32	FURNTURE & FIXTURES;OFFICE SUPPLIES
60489	Uline	\$423.21	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60490	USI EDUCATION	\$0.00	\$835.59	\$0.00	STUDENT CLASSROOM SUPPLIES
60491	VANESSA D. ANTHONY	\$0.00	\$801.79	\$19.04	IN-STATE;LOCAL IN-DISTRICT
60492	WAL-MART STORE #01-2306	\$0.00	\$121.45	\$0.00	STUDENT CLASSROOM SUPPLIES
60493	WALKER GRAVEL & EXCAVATING	\$22,325.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60495	WATERS TRUCK AND TRACTOR CO.	\$4,894.70	\$0.00	\$0.00	VEHICLE PARTS
60496	WILLIAM C. MULLENIX	\$0.00	\$480.46	\$0.00	IN-STATE
60497	WINFIELD TOOL & EQUIPMENT	\$2,100.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60498	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$904.75	\$0.00	MAINTENANCE SUPPLIES
60499	Renaissance Montgomery Hotel &	\$0.00	\$916.44	\$481.02	IN-STATE;LOCAL IN-DISTRICT
60500	WEST ALABAMA BANK & TRUST	\$0.00	\$0.00	\$100.00	CHANGE CASH
60501	3 POINT TECHNOLOGIES	\$5,568.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
60502	AUBURN UNIVERSITY	\$0.00	\$125.00	\$0.00	LOCAL IN-DISTRICT
60503	AL PREK CONFERENCE	\$1,000.00	\$195.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
60504	ALABAMA POWER CO.	\$12,553.87	\$1,611.50	\$0.00	ELECTRICITY
60505	AMANDA DANIEL	\$0.00	\$28.00	\$0.00	IN-STATE
60506	AT&T MOBILITY	\$301.20	\$225.90	\$1,530.99	TELEPHONE
60507	AWARDS UNLIMITED	\$0.00	\$0.00	\$388.49	OTHER PURCHASED SERVICES
60508	CARD SERVICE CENTER	\$50.00	\$0.00	\$1,202.04	TELEPHONE;IN-STATE;OTHER LOCAL SOURCES;POSTAGE
60509	CARY GRAY	\$5,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60510	CHANNELL COMMUNICATIONS	\$17,445.48	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60511	CLAS	\$0.00	\$0.00	\$2,109.00	ASSOCIATION DUES
60512	DECKER EQUIPMENT	\$4,851.76	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60513	DELL MARKETING L.P.	\$23,786.10	\$0.00	\$0.00	COMPUTER HARDWARE
60514	DEREK WRIGHT	\$0.00	\$534.42	\$0.00	IN-STATE
60515	DICK BLICK ART MATERIALS	\$1,130.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60516	EMBASSY SUITES	\$588.12	\$0.00	\$0.00	IN-STATE
60517	HAMPTON INN & SUITES	\$0.00	\$321.42	\$0.00	IN-STATE
60518	HOMEWOOD SUITES - MONTGOMERY	\$447.93	\$0.00	\$0.00	IN-STATE
60519	HOMEWOOD SUITES - MONTGOMERY	\$447.93	\$0.00	\$0.00	IN-STATE
60520	HOMEWOOD SUITES - MONTGOMERY	\$465.03	\$0.00	\$0.00	IN-STATE

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60521	FIRE PROTECTION PUBLICATIONS	\$1,400.00	\$0.00	\$0.00	TEXTBOOKS
60522	IRIS HOLMAN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERVICES
60523	JESSICA TOLSTICK	\$0.00	\$388.88	\$0.00	IN-STATE
60524	JULIETTE PIPPINS	\$0.00	\$430.68	\$0.00	IN-STATE
60525	KENDRA TILLEY	\$0.00	\$1,354.28	\$0.00	IN-STATE
60526	LAMONICA LITTLE	\$0.00	\$380.31	\$0.00	IN-STATE
60527	LANN CHEMICAL CO.	\$0.00	\$0.00	\$22.50	CUSTODIAL SUPPLIES
60528	MARSHA LEIGH ETHERIDGE	\$0.00	\$426.96	\$0.00	LOCAL IN-DISTRICT
60529	MELISSA NORRIS	\$0.00	\$96.32	\$0.00	LOCAL IN-DISTRICT
60530	MERCER CONSUMER	\$0.00	\$0.00	\$234.00	INSURANCE SERVICES
60531	MICHAELA MARTINEZ	\$0.00	\$0.00	\$21.25	OTHER PURCHASED SERVICES
60532	OFFICE DEPOT	\$51.75	\$2,080.24	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
60533	QUALITY OFFICE MACHINES	\$0.00	\$84.46	\$64.60	OTHER PURCHASED SERVICES;LEASES
60534	QUILL CORPORATION	\$406.73	\$0.00	\$780.71	OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPMENT
60535	Renaissance Montgomery Hotel &	\$0.00	\$755.73	\$0.00	LOCAL IN-DISTRICT
60536	Renaissance Montgomery Hotel &	\$0.00	\$0.00	\$412.62	LOCAL IN-DISTRICT
60537	ROCKLER WOODWORKING & HARDWARE	\$677.15	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60538	SCIENTIFIC PEST CONTROL, INC.	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
60539	SECURITY & FIRE EQUIPMENT CO	\$3,056.00	\$0.00	\$360.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
60540	JENNIFER SHIRLEY	\$0.00	\$0.00	\$160.88	LOCAL IN-DISTRICT
60541	TERRY STERLING	\$0.00	\$339.80	\$0.00	IN-STATE
60542	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$336.74	\$0.00	LOCAL IN-DISTRICT
60543	WAYNE S WELDING	\$199.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
		<b>\$222,537.58</b>	<b>\$93,153.08</b>	<b>\$34,400.80</b>	