

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70939	ALABAMA POWER CO.	\$0.00	\$8,239.71	\$0.00	ELECTRICITY
70940	CENTURYLINK	\$0.00	\$265.47	\$0.00	TELEPHONE
70941	CINTAS #215	\$0.00	\$955.00	\$0.00	FOOD SERVICE SUPPLIES
70942	CITY AUTO PARTS	\$0.00	\$38.80	\$0.00	OTHER VEHICLE SUPPLIES
70943	BORDEN DAIRY COMPANY	\$0.00	\$9,810.78	\$0.00	PURCHASED FOOD
70944	ECOLAB, INC.	\$0.00	\$1,851.78	\$0.00	FOOD SERVICE SUPPLIES
70945	ECOLAB, INC.	\$0.00	\$572.77	\$0.00	FOOD SERVICE SUPPLIES
70946	JANICE JONES	\$0.00	\$114.48	\$0.00	LOCAL IN-DISTRICT
70947	JONES-MCLEOD, INC.	\$0.00	\$419.81	\$0.00	MAINTENANCE SUPPLIES
70948	KELLY SERVICES INC	\$0.00	\$165.76	\$0.00	OTHER PROFESSIONAL SERVICES
70949	PICKENS CO BOARD OF EDUCATION	\$0.00	\$258.14	\$0.00	FUEL-GASOLINE
70950	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$4,422.92	\$0.00	FOOD SERVICES
70951	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$196.04	\$0.00	NATURAL GAS
70952	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,999.83	\$0.00	INDIRECT COSTS
70953	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
70954	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
70955	SNA	\$0.00	\$515.00	\$0.00	REGISTRATION FEES
70956	SPIRE	\$0.00	\$364.04	\$0.00	NATURAL GAS
70957	THE WATER & SEWER BOARD	\$0.00	\$91.64	\$0.00	WATER AND SEWAGE
70958	UNITED PRODUCE CO.	\$0.00	\$4,815.93	\$0.00	PURCHASED FOOD
70959	VICKIE MORROW	\$0.00	\$136.34	\$0.00	OUT-OF-STATE
70960	WITTICHEN SUPPLY CO.	\$0.00	\$182.40	\$0.00	MAINTENANCE SUPPLIES
70961	WOOD FRUITTICHER	\$0.00	\$57,061.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
70962	4IMPRINT, INC.	\$0.00	\$0.00	\$3,048.55	OTHER PURCHASED SERVICES
70963	AASPA	\$0.00	\$0.00	\$725.00	LOCAL IN-DISTRICT
70964	ACT, INC.	\$0.00	\$390.00	\$0.00	IN-STATE
70965	ACT, INC.	\$0.00	\$390.00	\$0.00	IN-STATE
70966	ACTON MOBILE INDUSTRIES	\$805.25	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70967	ADVANCE BUSINESS MACHINES	\$0.00	\$3,500.00	\$0.00	LEASES
70968	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$149.00	IN-STATE
70969	ALABAMA ASSOC 504 COORDINATORS	\$400.00	\$0.00	\$200.00	IN-STATE;LOCAL IN-DISTRICT
70970	ALABAMA ASSOC 504 COORDINATORS	\$300.00	\$100.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
70972	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$832.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70973	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
70974	ALABAMA POWER CO.	\$687.26	\$0.00	\$45,397.00	ELECTRICITY
70975	ALABAMA PRE-K CONFERENCE	\$1,400.00	\$0.00	\$0.00	IN-STATE
70976	ALESIA WILLIAMS	\$0.00	\$388.46	\$639.37	LOCAL IN-DISTRICT
70977	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,299.35	WATER AND SEWAGE;GARBAGE AND WASTE
70978	ALISON WHEATLEY	\$0.00	\$0.00	\$863.16	OTHER PURCHASED SERVICES;IN-STATE
70979	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
70980	ANDREA MIMS	\$64.02	\$0.00	\$0.00	IN-STATE
70981	ANGELA HOLBROOK	\$0.00	\$16.04	\$0.00	OTHER PURCHASED SERVICES
70982	ANISSA BALL	\$0.00	\$0.00	\$233.60	LOCAL IN-DISTRICT
70983	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$67,775.27	INSURANCE SERVICES
70984	BARNES AND NOBLES	\$0.00	\$404.25	\$0.00	STAFF TRAINING SUPPLIES
70986	CANDLEWOOD SUITES	\$2,049.72	\$0.00	\$0.00	IN-STATE
70988	CARD SERVICE CENTER	\$0.00	\$804.77	\$1,722.12	IN-STATE;OTH NONINSTRUCTIONAL SUPPLIES;OTHER LOCAL SOURCES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
70990	TOWN OF CARR. WATER BOARD	\$110.17	\$0.00	\$901.93	WATER AND SEWAGE;GARBAGE AND WASTE
70991	CENTRAL HARDWARE, LUMBER &	\$16.99	\$0.00	\$633.11	MAINTENANCE SUPPLIES;VEHICLE PARTS
70992	CENTURYLINK	\$355.51	\$32.78	\$1,074.91	TELEPHONE
70993	NCS PEARSON INC	\$1,075.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
70994	CHRISTIE EATMAN ISON	\$142.40	\$0.00	\$0.00	IN-STATE
70996	CITY AUTO PARTS	\$376.69	\$0.00	\$346.68	VEHICLE PARTS;MAINTENANCE SUPPLIES
70997	CLAS	\$210.00	\$0.00	\$782.70	OTHER PURCHASED SERVICES;IN-STATE
70998	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
70999	COPELAND SECURITY GROUP INC	\$0.00	\$0.00	\$786.75	MAINTENANCE SUPPLIES
71000	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
71001	CYNTHIA WINDHAM	\$0.00	\$0.00	\$35.54	IN-STATE
71002	DEBBIE LITTLE RICE	\$95.61	\$0.00	\$0.00	IN-STATE
71003	DEBRA WIGGINS	\$36.72	\$0.00	\$0.00	IN-STATE
71004	DEONNA BLALOCK, Ed.S	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71005	DIXIE BATTERY SUPPLY	\$510.00	\$0.00	\$0.00	VEHICLE PARTS
71006	EARTHLINK BUSINESS 1058	\$0.02	\$0.89	\$78.77	TELEPHONE
71007	EDWARD OWENS	\$0.00	\$0.00	\$394.74	LOCAL IN-DISTRICT
71008	EMBASSY SUITES	\$0.00	\$432.61	\$0.00	LOCAL IN-DISTRICT
71009	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$463,685.00	BUILDINGS-CONSTRUCTED
71010	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
71011	ANDREA FROST	\$0.00	\$0.00	\$143.64	LOCAL IN-DISTRICT
71012	GENE TILLEY	\$0.00	\$0.00	\$263.92	LOCAL IN-DISTRICT
71013	GEORGE WASHINGTON	\$0.00	\$410.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71014	GORDO TIRE & AUTO PARTS	\$1,901.06	\$0.00	\$0.00	TIRES
71015	GORDO, TOWN OF	\$13.89	\$0.00	\$2,791.03	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
71016	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
71017	HANCOCK EQUIPMENT AND OIL CO.	\$560.70	\$0.00	\$0.00	VEHICLE PARTS
71018	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$38,123.68	SOFTWARE MAINTENANCE AGREEMENT;OFFICE SUPPLIES
71019	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$45.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71020	HEAVY DUTY BUS PARTS	\$7.33	\$0.00	\$0.00	VEHICLE PARTS
71021	HOMETOWN HARDWARE	\$0.00	\$0.00	\$57.75	MAINTENANCE SUPPLIES
71022	HYATT REGENCY BIRMINGHAM	\$468.76	\$0.00	\$135.66	IN-STATE;LOCAL IN-DISTRICT
71023	JANE COLEMAN	\$24.63	\$0.00	\$0.00	IN-STATE
71024	JERODINE GUYTON	\$0.00	\$90.72	\$0.00	IN-STATE
71025	JOE BAFFORD	\$150.13	\$0.00	\$0.00	IN-STATE
71026	JOEL STANCER	\$0.00	\$0.00	\$641.76	LOCAL IN-DISTRICT
71027	KELLY SERVICES INC	\$22,198.83	\$4,219.40	\$604.28	OTHER PROFESSIONAL SERVICES
71028	KIM CLARK	\$0.00	\$420.02	\$682.27	LOCAL IN-DISTRICT
71029	APRIL KYLES	\$0.00	\$119.65	\$0.00	IN-STATE
71030	LACEY JOHNSON	\$0.00	\$0.00	\$119.88	LOCAL IN-DISTRICT
71031	LAMONICA LITTLE	\$0.00	\$0.00	\$298.62	LOCAL IN-DISTRICT
71032	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,872.49	CUSTODIAL SUPPLIES
71033	LASONJA RICHARDSON	\$0.00	\$0.00	\$340.64	IN-STATE
71034	NATALIE S. LAVENDER	\$0.00	\$0.00	\$150.12	LOCAL IN-DISTRICT
71035	LEDESHEIA HODGES	\$0.00	\$0.00	\$26.79	IN-STATE
71036	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$2,684.98	\$0.00	OTHER PURCHASED SERVICES
71037	LISA JOHNSON	\$0.00	\$0.00	\$383.74	IN-STATE
71038	LOWES	\$0.00	\$0.00	\$93.96	MAINTENANCE SUPPLIES
71039	MARCO LUGO	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71040	MCBRIDE TIRE LLC	\$3,506.25	\$0.00	\$0.00	VEHICLE PARTS
71041	McGRAW HILL CUSTOMER SERVICE	\$316.67	\$0.00	\$0.00	TEXTBOOKS
71042	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,572.92	BUILDINGS-CONSTRUCTED
71043	MELISSA NORRIS	\$0.00	\$210.60	\$0.00	LOCAL IN-DISTRICT
71044	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$202.14	VEHICLE PARTS
71045	NEWELL PAPER CO.-COLUMBUS	\$432.74	\$0.00	\$832.01	CUSTODIAL SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES
71046	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
71047	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$472.36	MAINTENANCE SUPPLIES
71048	OCCUPATIONAL HEALTH SERVICES	\$290.00	\$0.00	\$139.00	DRUG TESTING SERVICES
71049	OFFICE DEPOT	\$578.59	\$95.96	\$494.11	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71050	P.E.E.H.I.P.	\$3,546.67	\$3,733.33	\$0.00	STATE INSURANCE
71051	PARTSTOWN, LLC	\$0.00	\$0.00	\$182.37	MAINTENANCE SUPPLIES
71052	PATCO ELECTRICAL CONTRACTORS	\$0.00	\$0.00	\$3,917.50	MAINTENANCE SUPPLIES
71053	PEARSON EDUCATION	\$11,301.21	\$0.00	\$0.00	TEXTBOOKS
71054	Pearson Education, Inc.	\$0.00	\$238.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71055	PETROLEUM TRADERS CORP.	\$31,195.27	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
71056	PETROLEUM TRADERS CORP.	\$5,189.87	\$0.00	\$5,199.92	BUILDINGS-CONSTRUCTED;FUEL-DIESEL;FUEL-GASOLINE
71057	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$34.56	LOCAL IN-DISTRICT
71058	PICKENS CO BOARD OF EDUCATION	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
71059	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
71060	PICKENS CO. NATURAL GAS DIST.	\$7.28	\$0.00	\$579.49	NATURAL GAS
71061	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$24.54	WATER AND SEWAGE
71062	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
71063	PROJECT LEAD THE WAY INC	\$88.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71064	EBSCO INVESTMENT SERVICES INC	\$1,681.48	\$0.00	\$0.00	TEXTBOOKS
71065	QUALITY OFFICE MACHINES	\$147.52	\$50.00	\$1,020.32	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
71066	QUILL CORPORATION	\$237.13	\$0.00	\$148.32	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
71067	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$6,711.63	LEGAL FEES
71068	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$669.79	WATER AND SEWAGE;GARBAGE AND WASTE
71069	REGINA WILKINS	\$0.00	\$60.00	\$0.00	IN-STATE
71070	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$2,635.41	LOCAL IN-DISTRICT
71071	RENAISSANCE ROSS BRIDGE	\$243.96	\$0.00	\$487.92	LOCAL IN-DISTRICT;IN-STATE
71072	RICK S PEST CONTROL	\$60.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
71073	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
71074	ROOFING SUPPLY GROUP	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
71075	ROSIE JACKSON	\$0.00	\$0.00	\$337.93	LOCAL IN-DISTRICT
71076	SAM S CLUB DIRECT	\$0.00	\$438.04	\$15.00	STAFF TRAINING SUPPLIES;OTHER PURCHASED SERVICES
71077	SASBO	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
71078	SCHOLASTIC TEACHING RESOURCES	\$19.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71079	SOUTHLAND INTERNATIONAL TRUCKS	\$3,801.67	\$0.00	\$0.00	VEHICLE PARTS
71080	SPIRE	\$0.00	\$0.00	\$171.14	NATURAL GAS
71081	ST OF ALA- DEPT OF FINANCE	\$213,125.00	\$0.00	\$0.00	INSURANCE SERVICES
71082	FINANCE - CONSTRUCTION	\$90.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71083	SULLIVAN SUPPLY	\$0.00	\$0.00	\$853.77	MAINTENANCE SUPPLIES
71084	TAMMY BROWN	\$0.00	\$0.00	\$381.37	LOCAL IN-DISTRICT
71085	THE ADMIRAL HOTEL MOBILE	\$0.00	\$748.98	\$0.00	LOCAL IN-DISTRICT
71086	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$616.92	MAINTENANCE SUPPLIES
71087	TIFCO INDUSTRIES	\$347.40	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71088	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$46.95	VEHICLE PARTS
71089	TUSCALOOSA BARNYARD	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERVICES
71090	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$1,280.00	OFFICE SUPPLIES
71091	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$130.20	MAINTENANCE SUPPLIES
71092	VANESSA D. ANTHONY	\$0.00	\$0.00	\$998.46	LOCAL IN-DISTRICT;POSTAGE
71093	WATERS TRUCK AND TRACTOR CO.	\$1,318.43	\$0.00	\$0.00	VEHICLE PARTS
71094	WATERS TRUCK AND TRACTOR CO.	\$1,916.21	\$0.00	\$0.00	VEHICLE PARTS
71095	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$130.28	MAINTENANCE SUPPLIES
71096	WEST ALABAMA AG COMPANY	\$379.68	\$0.00	\$250.59	VEHICLE PARTS;MAINTENANCE SUPPLIES
71097	WEST ALABAMA AG COMPANY	\$100.99	\$0.00	\$51.12	VEHICLE PARTS;MAINTENANCE SUPPLIES
71098	WEST ALABAMA AG COMPANY	\$13.09	\$0.00	\$244.07	MAINTENANCE SUPPLIES;VEHICLE PARTS
71099	WILLIAM C. MULLENIX	\$0.00	\$344.10	\$0.00	IN-STATE
71100	WYNDHAM GARDEN LAKE BUENA	\$0.00	\$1,474.92	\$0.00	IN-STATE
71101	ALABAMA CENTRAL GLASS, INC.	\$0.00	\$0.00	\$544.00	MAINTENANCE SUPPLIES
71102	BELINDA D CRAIG	\$0.00	\$4,203.30	\$0.00	OTHER PURCHASED SERVICES
71103	CB BLU SERVICES, LLC	\$0.00	\$1,892.50	\$500.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
71104	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$64.07	MAINTENANCE SUPPLIES
71105	CINTAS #215	\$150.00	\$0.00	\$0.00	OFFICE SUPPLIES
71106	MARGARET SEYMER	\$0.00	\$147.06	\$49.14	IN-STATE;LOCAL IN-DISTRICT
71107	ACTE REGISTRATION	\$0.00	\$520.00	\$0.00	IN-STATE
71108	ACTON MOBILE INDUSTRIES	\$528.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71109	ADVANCE BUSINESS MACHINES	\$0.00	\$2,250.00	\$0.00	LEASES
71110	ALABAMA POWER CO.	\$0.00	\$0.00	\$9,049.01	ELECTRICITY
71111	ANDREA MIMS	\$36.72	\$0.00	\$0.00	IN-STATE
71112	ANGELA HOLBROOK	\$0.00	\$13.89	\$0.00	OTHER PURCHASED SERVICES
71113	AT&T MOBILITY	\$240.45	\$162.89	\$1,852.12	TELEPHONE
71114	BLACKBURN DANIELS O BARR	\$0.00	\$0.00	\$4,800.00	BUILDINGS-CONSTRUCTED
71115	BOOKFLIX, SCHOLASTIC INC	\$0.00	\$1,369.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
71116	CARMEN BURTON	\$0.00	\$96.85	\$0.00	IN-STATE
71117	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,340.00	OTHER TECHNICAL SERVICES
71118	CLASSROOM DIRECT	\$35.29	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71119	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$189.97	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71120	DEONNA BLALOCK, Ed.S	\$0.00	\$578.34	\$0.00	OTHER PURCHASED SERVICES
71121	EBSCO	\$84.03	\$20.67	\$0.00	MAGAZINES/PERIODICAL;STUDENT CLASSROOM SUPPLIES
71122	HUDGINS COMPUTER SERVICES	\$0.00	\$0.00	\$1,665.00	OTHER TECHNICAL SERVICES
71123	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,960.00	OTHER TECHNICAL SERVICES
71124	KELLY SERVICES INC	\$15,169.08	\$360.36	\$0.00	OTHER PROFESSIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71125	Kim Dudley	\$146.19	\$0.00	\$0.00	IN-STATE
71126	MELVA HALEY	\$157.90	\$0.00	\$0.00	IN-STATE
71127	NEWELL PAPER CO.-COLUMBUS	\$1,199.70	\$27.90	\$368.71	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
71128	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$750.00	OTHER TECHNICAL SERVICES
71129	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$511.52	MAINTENANCE SUPPLIES
71130	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,137.50	MAINTENANCE SUPPLIES
71131	OFFICE DEPOT	\$1,711.46	\$295.24	\$51.80	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
71132	QUILL CORPORATION	\$735.34	\$0.00	\$833.71	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
71133	RHONALD RANDOLPH	\$408.43	\$0.00	\$0.00	IN-STATE
71134	RUSSELL SMART	\$622.12	\$0.00	\$0.00	IN-STATE
71135	SAM S CLUB DIRECT	\$0.00	\$0.00	\$955.90	CUSTODIAL SUPPLIES;FOOD SERVICES
71136	SCHOOL IN SITES	\$0.00	\$0.00	\$25.00	SOFTWARE MAINTENANCE AGREEMENT
71137	SPELLING CITY	\$59.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71138	TEACHER DIRECT	\$145.04	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71139	WEST ALABAMA THERAPY, LLC	\$0.00	\$7,670.08	\$0.00	OTHER PURCHASED SERVICES
		\$394,897.84	\$141,193.87	\$750,200.51	