

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2016 - 09/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64871	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64872	ADS SECURITY	\$0.00	\$0.00	\$722.25	MAINTENANCE SUPPLIES
64873	AHSAA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
64874	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
64875	ALABAMA GAS CORP.	\$0.00	\$0.00	\$113.08	NATURAL GAS
64876	ALABAMA POWER CO.	\$823.44	\$0.00	\$8,094.01	ELECTRICITY
64877	ALICEVILLE MUSEUM INC	\$728.29	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64878	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,059.16	GARBAGE AND WASTE;WATER AND SEWAGE
64879	AMERICAN VAN EQUIPMENT, INC.	\$0.00	\$0.00	\$795.47	SERVICE VEHICLES
64880	AT&T MOBILITY	\$0.00	\$0.00	\$106.75	TELEPHONE
64881	BEST BUY BUSINESS	\$0.00	\$0.00	\$1,204.97	COMPUTER HARDWARE
64882	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$280.18	GARBAGE AND WASTE;WATER AND SEWAGE
64883	CENTURYLINK	\$0.00	\$32.54	\$1,072.83	TELEPHONE
64884	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$3,812.15	OTHER TECHNICAL SERVICES
64885	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,550.50	DATA PROCESSING SERVICES
64886	DEBRA WIGGINS	\$0.00	\$60.48	\$0.00	LOCAL IN-DISTRICT
64887	DELTACOM - 1058	\$0.73	\$1.23	\$99.54	TELEPHONE
64888	GORDO HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64889	GORDO HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64890	GORDO HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64891	GRAINGER	\$0.00	\$0.00	\$253.10	MAINTENANCE SUPPLIES
64892	HANCOCK BANK	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
64893	IRIS HOLMAN	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
64894	KELLY SERVICES INC	\$3,971.03	\$263.95	\$0.00	OTHER PROFESSIONAL SERVICES
64895	LERNER PUBLISHING	\$0.00	\$619.65	\$0.00	STUDENT CLASSROOM SUPPLIES
64896	LINDA JONES	\$0.00	\$172.52	\$0.00	IN-STATE
64897	LOWES	\$0.00	\$0.00	\$115.52	MAINTENANCE SUPPLIES
64898	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$57,294.19	BUILDINGS-CONSTRUCTED
64899	MONTGOMERY MARRIOTT	\$0.00	\$0.00	\$376.50	LOCAL IN-DISTRICT
64900	NATIONAL GEOGRAPHIC ED. VIDEO	\$0.00	\$0.00	\$25.90	OTH NONINSTRUCTIONAL SUPPLIES
64901	NEWELL PAPER CO.	\$0.00	\$0.00	\$540.00	OTH NONINSTRUCTIONAL SUPPLIES
64902	NEWELL PAPER CO.-COLUMBUS	\$853.03	\$559.32	\$368.22	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
64903	NEWELL PAPER CO.-COLUMBUS	\$74.74	\$646.50	\$51.48	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES

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64904	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
64905	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$70.56	MAINTENANCE SUPPLIES
64906	OFF CAMPUS	\$56.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64907	OFFICE DEPOT	\$417.75	\$620.63	\$966.04	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES;INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES
64908	PHYLLIS BROWN	\$0.00	\$174.92	\$0.00	LOCAL IN-DISTRICT
64909	PIECES OF LEARNING	\$254.35	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64910	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$5,756.95	PRINTING AND BINDING
64911	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$2,447.07	PRINTING AND BINDING
64912	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$3,110.98	PRINTING AND BINDING
64913	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$3,040.66	PRINTING AND BINDING
64914	QUALITY OFFICE MACHINES	\$0.00	\$8,500.00	\$0.00	LEASES
64915	QUILL CORPORATION	\$900.06	\$0.00	\$340.87	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
64916	RDJ SPECIALTIES, INC.	\$0.00	\$610.25	\$0.00	PARENT INSTRUCTION SUPPLIES
64917	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$382.98	\$0.00	IN-STATE
64918	RICK S PEST CONTROL	\$960.00	\$0.00	\$400.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
64919	SAM S CLUB DIRECT	\$0.00	\$164.53	\$229.21	OTHER PURCHASED SERVICES;STAFF TRAINING SUPPLIES
64920	THE CORE	\$0.00	\$484.00	\$189.00	AUDIO/VIDEO ;OFFICE SUPPLIES
64921	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$641.00	INSURANCE SERVICES
64922	WEATHERFORD ASSOCIATES	\$0.00	\$0.00	\$4,000.00	BUILDINGS-CONSTRUCTED
64923	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$344.31	MAINTENANCE SUPPLIES
64924	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,911.07	MAINTENANCE SUPPLIES
64925	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$20.00	LOCAL IN-DISTRICT
64926	ALABAMA POWER CO.	\$2,047.57	\$0.00	\$71.13	ELECTRICITY
64927	ALABAMA TRUST FOR BOARDS OF	\$0.00	\$0.00	\$658.00	INSURANCE SERVICES
64928	ALESIA WILLIAMS	\$0.00	\$1,165.91	\$0.00	LOCAL IN-DISTRICT
64929	ALICEVILLE CARQUEST	\$349.95	\$0.00	\$0.00	VEHICLE PARTS
64930	ALSCA WORKSHOP	\$0.00	\$320.00	\$0.00	IN-STATE
64931	AMERICAN BUS & ACCESSORIES	\$427.88	\$0.00	\$0.00	VEHICLE PARTS
64932	BAMA RADIATOR	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
64933	BELINDA D CRAIG	\$0.00	\$2,129.12	\$0.00	OTHER PURCHASED SERVICES
64934	CARD SERVICE CENTER	\$0.00	\$961.12	\$2,909.31	OTHER PURCHASED SERVICES;IN-STATE;FOOD SERVICES
64935	CARQUEST OF ALICEVILLE	\$14.98	\$0.00	\$0.00	VEHICLE PARTS
64936	CARQUEST OF REFORM, INC.	\$998.93	\$0.00	\$0.00	VEHICLE PARTS
64937	CARROLLTON AUTO PARTS	\$9.99	\$0.00	\$0.00	VEHICLE PARTS
64938	CARY GRAY	\$53.68	\$0.00	\$0.00	LOCAL IN-DISTRICT
64939	CENTURYLINK	\$353.49	\$0.00	\$0.00	TELEPHONE

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64940	CHALKABLE	\$0.00	\$0.00	\$10,349.85	SOFTWARE MAINTENANCE AGREEMENT
64941	CINTAS #215	\$190.60	\$0.00	\$0.00	OFFICE SUPPLIES
64942	CITY AUTO PARTS	\$221.42	\$0.00	\$0.00	VEHICLE PARTS
64943	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$7,306.50	DATA PROCESSING SERVICES
64944	DICK BLICK ART MATERIALS	\$271.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64945	DIXIE BATTERY SUPPLY	\$940.00	\$0.00	\$0.00	VEHICLE PARTS
64946	EDWARD OWENS	\$0.00	\$0.00	\$401.76	LOCAL IN-DISTRICT
64947	FIRST BOOK	\$0.00	\$1,359.46	\$0.00	STUDENT CLASSROOM SUPPLIES
64948	ANDREA FROST	\$0.00	\$0.00	\$150.66	LOCAL IN-DISTRICT
64949	GORDO ALTERNATOR AND STARTER	\$88.00	\$0.00	\$0.00	VEHICLE PARTS
64950	GORDO TIRE & AUTO PARTS	\$1,806.98	\$0.00	\$0.00	TIRES
64951	GORDO TIRE STORE	\$299.66	\$0.00	\$0.00	TIRES
64952	GORDO, TOWN OF	\$13.55	\$0.00	\$2,207.00	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
64953	HEAVY DUTY BUS PARTS	\$1,173.68	\$0.00	\$0.00	VEHICLE PARTS
64954	SOCIAL STUDIES SCHOOL SERVICES	\$201.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64955	IRIS HOLMAN	\$0.00	\$13.20	\$0.00	OTHER PURCHASED SERVICES
64956	JERRY ROBBINS	\$0.00	\$0.00	\$182.56	LOCAL IN-DISTRICT;MAINTENANCE SUPPLIES
64957	KELLY SERVICES INC	\$2,495.51	\$91.52	\$0.00	OTHER PROFESSIONAL SERVICES
64958	KIM CLARK	\$0.00	\$690.49	\$0.00	LOCAL IN-DISTRICT
64959	NATALIE S. LAVENDER	\$0.00	\$0.00	\$189.54	LOCAL IN-DISTRICT
64961	Mentoring Minds	\$0.00	\$1,485.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64962	MIDSTATES PETROLEUM CO LLC	\$3,143.80	\$0.00	\$0.00	FUEL-DIESEL
64963	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$70.85	VEHICLE PARTS
64964	NEWELL PAPER CO.-COLUMBUS	\$336.53	\$162.00	\$612.30	CUSTODIAL SUPPLIES;VEHICLE PARTS;PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
64965	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$77.10	ITEMS FOR RESALE
64966	NORTHPORT AUTO SUPPLY, INC.	\$42.63	\$0.00	\$0.00	VEHICLE PARTS
64967	OFFICE DEPOT	\$338.37	\$1,849.40	\$482.11	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
64968	P.E.E.H.I.P.	\$8,580.00	\$0.00	\$0.00	STATE INSURANCE
64969	PERMA-BOUND	\$0.00	\$859.50	\$0.00	STUDENT CLASSROOM SUPPLIES
64970	PETROLEUM TRADERS CORP.	\$11,855.70	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
64971	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$62.64	LOCAL IN-DISTRICT
64972	PICKENS CO. NATURAL GAS DIST.	\$31.30	\$0.00	\$453.65	NATURAL GAS
64973	PICKENS COUNTY HERALD	\$210.00	\$0.00	\$60.00	ADVERTISING
64974	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$110.72	WATER AND SEWAGE
64975	PITSCO, INC.	\$382.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64976	POSTMASTER	\$47.00	\$0.00	\$0.00	OFFICE SUPPLIES

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64977	POWERUP EDU	\$0.00	\$0.00	\$4,920.00	MAINTENANCE SUPPLIES
64978	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$69.60	PRINTING AND BINDING
64979	PUBLISHERS WAREHOUSE	\$7,008.34	\$0.00	\$0.00	TEXTBOOKS
64980	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
64981	QUILL CORPORATION	\$496.87	\$2,761.99	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
64982	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$6,842.85	LEGAL FEES
64983	CITY OF REFORM WATER & SEWER	\$20.46	\$0.00	\$838.16	WATER AND SEWAGE;GARBAGE AND WASTE
64984	REGINALD MITCHELL	\$0.00	\$3,850.00	\$0.00	OTHER PURCHASED SERVICES
64985	RON BOWERS	\$1,530.00	\$0.00	\$0.00	VEHICLE PARTS
64986	SCHOOL IN SITES	\$0.00	\$0.00	\$14,400.00	SOFTWARE MAINTENANCE AGREEMENT
64987	SOUTHLAND INTERNATIONAL TRUCKS	\$42.08	\$0.00	\$0.00	VEHICLE PARTS
64988	MULTICOM	\$0.00	\$163.98	\$0.00	AUDIO/VIDEO
64989	THE CRITICAL THINKING CO	\$44.47	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64990	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$117.49	OFFICE SUPPLIES
64991	UCP OF ALABAMA	\$300.00	\$450.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
64992	VIRCO INC	\$3,520.77	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
64993	WAL-MART STORE #01-2306	\$0.00	\$178.13	\$0.00	OTHER PURCHASED SERVICES
64994	WATERS TRUCK AND TRACTOR CO.	\$4,609.81	\$0.00	\$0.00	VEHICLE PARTS
64995	WEST ALABAMA AG COMPANY	\$2.39	\$0.00	\$0.00	VEHICLE PARTS
64996	ALABAMA GAS CORP.	\$0.00	\$207.01	\$0.00	NATURAL GAS
64997	ALABAMA POWER CO.	\$0.00	\$6,726.77	\$0.00	ELECTRICITY
64998	APPLIANCE PARTS INC.	\$0.00	\$584.55	\$0.00	MAINTENANCE SUPPLIES
64999	CENTURYLINK	\$0.00	\$264.86	\$0.00	TELEPHONE
65000	CINTAS #215	\$0.00	\$747.00	\$0.00	FOOD SERVICE SUPPLIES
65001	BORDEN DAIRY COMPANY	\$0.00	\$9,679.10	\$0.00	PURCHASED FOOD
65002	JANICE JONES	\$0.00	\$151.74	\$0.00	LOCAL IN-DISTRICT
65003	JONES-MCLEOD, INC.	\$0.00	\$1,451.35	\$0.00	MAINTENANCE SUPPLIES
65004	KELLY SERVICES INC	\$0.00	\$426.24	\$0.00	OTHER PROFESSIONAL SERVICES
65005	PICKENS CO BOARD OF EDUCATION	\$0.00	\$621.22	\$0.00	FUEL-GASOLINE
65006	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,636.83	\$0.00	FOOD SERVICES
65007	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$56.47	\$0.00	NATURAL GAS
65008	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,796.80	\$0.00	INDIRECT COSTS
65009	QUALITY OFFICE MACHINES	\$0.00	\$55.68	\$0.00	LEASES
65010	QUILL CORPORATION	\$0.00	\$1,272.36	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPPLIES
65011	CITY OF REFORM WATER & SEWER	\$0.00	\$30.66	\$0.00	WATER AND SEWAGE
65012	SHELLEE SMITH	\$0.00	\$241.50	\$0.00	DAILY SALES- LUNCH
65013	SNA	\$0.00	\$1,266.00	\$0.00	REGISTRATION FEES

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65014	SULLIVAN SUPPLY	\$0.00	\$28.99	\$0.00	MAINTENANCE SUPPLIES
65015	THE WATER & SEWER BOARD	\$0.00	\$28.28	\$0.00	WATER AND SEWAGE
65016	UNITED PRODUCE CO.	\$0.00	\$3,512.43	\$0.00	PURCHASED FOOD
65017	WOOD FRUITTICHER	\$0.00	\$69,387.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
65018	AASPA	\$0.00	\$0.00	\$35.00	LOCAL IN-DISTRICT
65019	AdvancED ALABAMA	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
65020	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$435.00	OTHER PURCHASED SERVICES
65021	AUBURN UNIVERSITY	\$0.00	\$125.00	\$0.00	LOCAL IN-DISTRICT
65022	ALABAMA CEC	\$0.00	\$200.00	\$0.00	LOCAL IN-DISTRICT
65023	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$556.00	MAINTENANCE SUPPLIES
65024	ALABAMA POWER CO.	\$22,196.86	\$2,977.82	\$0.00	ELECTRICITY
65025	AMANDA DANIEL	\$0.00	\$11.06	\$0.00	IN-STATE
65026	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
65027	ASHLEY PATTEN	\$0.00	\$21.60	\$0.00	IN-STATE
65028	AT&T MOBILITY	\$265.02	\$179.88	\$1,859.06	TELEPHONE
65029	CAPSTONE PRESS INC	\$160.25	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
65030	CB BLU SERVICES, LLC	\$0.00	\$2,890.77	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
65031	CARQUEST OF REFORM, INC.	\$107.47	\$0.00	\$0.00	VEHICLE PARTS
65032	CARROLLTON AUTO PARTS	\$5.99	\$0.00	\$55.02	VEHICLE PARTS
65033	CENGAGE LEARNING	\$1,540.00	\$0.00	\$0.00	TEXTBOOKS
65034	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$489.35	MAINTENANCE SUPPLIES
65035	JAMIE CHAPMAN	\$0.00	\$0.00	\$217.68	IN-STATE;FUEL-GASOLINE
65036	CINTAS #215	\$47.65	\$0.00	\$0.00	OFFICE SUPPLIES
65037	CITY AUTO PARTS	\$0.00	\$0.00	\$441.81	MAINTENANCE SUPPLIES
65038	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,578.50	DATA PROCESSING SERVICES
65039	DELL COMPUTERS	\$0.00	\$1,353.27	\$0.00	COMPUTER HARDWARE
65040	DESOTO STATE PARK	\$0.00	\$0.00	\$576.40	LOCAL IN-DISTRICT
65041	EDMONDS ENGINEERING INC	\$0.00	\$0.00	\$9,928.80	BUILDINGS-CONSTRUCTED
65042	EMBASSY SUITES	\$0.00	\$557.10	\$0.00	LOCAL IN-DISTRICT
65043	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,114.94	MAINTENANCE SUPPLIES
65044	FRED YOUNG	\$98.54	\$0.00	\$0.00	IN-STATE
65045	GENE TILLEY	\$0.00	\$0.00	\$128.80	LOCAL IN-DISTRICT
65046	GORDO TIRE STORE	\$0.00	\$0.00	\$104.91	MAINTENANCE SUPPLIES
65047	GORILLA OFFICE SUPPLIES	\$309.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65048	GRAINGER	\$0.00	\$0.00	\$278.50	MAINTENANCE SUPPLIES
65049	GRAY, LANGFORD, SAPP, MCGOWAN	\$0.00	\$0.00	\$3,336.12	LEGAL FEES
65050	H & R AGRI-POWER	\$0.00	\$0.00	\$17.93	MAINTENANCE SUPPLIES

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65051	HAMPTON INN	\$0.00	\$0.00	\$756.08	LOCAL IN-DISTRICT
65052	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$251.99	\$0.00	LOCAL IN-DISTRICT
65053	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,372.50	OTHER TECHNICAL SERVICES
65054	JANICE JACKSON	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERVICES
65055	JLS SALES, INC.	\$0.00	\$0.00	\$18.50	MAINTENANCE SUPPLIES
65056	LAMONICA LITTLE	\$0.00	\$0.00	\$505.98	LOCAL IN-DISTRICT
65057	LOWES	\$0.00	\$0.00	\$255.18	OTH NONINSTRUCTIONAL SUPPLIES
65058	MCBRIDE TIRE LLC	\$0.00	\$0.00	\$29.80	MAINTENANCE SUPPLIES
65059	MICHAEL HINTON	\$0.00	\$0.00	\$110.16	IN-STATE
65060	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$258.09	VEHICLE PARTS
65061	NEWELL PAPER CO.-COLUMBUS	\$216.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65062	OFFICE DEPOT	\$1,264.56	\$206.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
65063	PAR, INC.	\$0.00	\$83.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
65064	Pearson Education, Inc.	\$0.00	\$1,300.27	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
65065	PENNY NEEL	\$0.00	\$821.00	\$0.00	PARENT INSTRUCTION SUPPLIES
65066	PERMA-BOUND	\$0.00	\$22.56	\$0.00	LIBRARY/MEDIA BOOKS
65067	Postmaster	\$0.00	\$705.00	\$0.00	PARENT INSTRUCTION SUPPLIES
65068	Postmaster	\$0.00	\$188.00	\$0.00	PARENT INSTRUCTION SUPPLIES
65069	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$814.75	PRINTING AND BINDING
65070	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$352.00	PRINTING AND BINDING
65071	QUILL CORPORATION	\$89.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65072	SAM S CLUB DIRECT	\$1,052.22	\$1,980.11	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
65073	SCARLETT CLARK	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERVICES
65074	MARGARET SEYMER	\$0.00	\$110.82	\$0.00	IN-STATE
65075	SHOPPERS GUIDE	\$150.00	\$0.00	\$600.00	PRINTING AND BINDING;ADVERTISING
65076	STAUB ENGINEERING, INC.	\$0.00	\$0.00	\$1,400.00	BUILDINGS-CONSTRUCTED
65077	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,044.75	MAINTENANCE SUPPLIES
65078	TAMMY BROWN	\$70.20	\$0.00	\$0.00	IN-STATE
65079	TELEMETRICS	\$0.00	\$276.00	\$0.00	OTHER PURCHASED SERVICES
65080	THE UNIVERSITY OF ALABAMA	\$0.00	\$575.00	\$0.00	IN-STATE
65081	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$369.19	MAINTENANCE SUPPLIES;FUEL-GASOLINE
65082	TUSCALOOSA BARNYARD	\$495.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65083	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$276.23	MAINTENANCE SUPPLIES
65084	VALERIE CARTER	\$0.00	\$114.85	\$0.00	IN-STATE
65085	VANESSA D. ANTHONY	\$0.00	\$393.77	\$93.42	IN-STATE;LOCAL IN-DISTRICT
65086	WAL-MART STORE #01-2306	\$0.00	\$78.00	\$0.00	AUDIO/VIDEO
65087	WATERS TRUCK AND TRACTOR CO.	\$254.58	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65088	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
65089	AdvancED ALABAMA	\$0.00	\$0.00	\$250.00	LOCAL IN-DISTRICT
65090	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$175.00	LOCAL IN-DISTRICT
65091	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$399.00	IN-STATE
65092	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
65093	ALABAMA POWER CO.	\$17,424.42	\$0.00	\$0.00	ELECTRICITY
65094	BARBARA GARRETT	\$0.00	\$0.00	\$157.28	LOCAL IN-DISTRICT
65095	BRIGHT IDEAS EDUCATIONAL	\$585.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65096	CAILYX LADSON	\$0.00	\$166.67	\$0.00	IN-STATE
65097	CARQUEST OF REFORM, INC.	\$8.68	\$0.00	\$0.00	VEHICLE PARTS
65098	CINTAS #215	\$47.65	\$0.00	\$0.00	OFFICE SUPPLIES
65099	CITY AUTO PARTS	\$293.90	\$0.00	\$0.00	VEHICLE PARTS
65100	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$506.70	CUSTODIAL SUPPLIES
65101	DICK BLICK ART MATERIALS	\$8.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65102	FRED YOUNG	\$105.53	\$0.00	\$0.00	IN-STATE
65103	HAMPTON INN GREENVILLE	\$0.00	\$549.72	\$0.00	LOCAL IN-DISTRICT
65104	J & M FIRE EXTINGUISHERS	\$916.05	\$0.00	\$1,225.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
65105	JONATHAN W. CHRISTIAN	\$0.00	\$507.36	\$0.00	LOCAL IN-DISTRICT
65106	LINCOLN ELECTRIC CUTTING	\$853.95	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
65107	MARCHING SHOW CONCEPTS	\$0.00	\$0.00	\$1,613.12	STUDENT CLASSROOM SUPPLIES
65108	MELISSA NORRIS	\$0.00	\$470.33	\$0.00	LOCAL IN-DISTRICT
65109	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$50.70	VEHICLE PARTS
65110	NASCO	\$552.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65111	NEWELL PAPER CO.-COLUMBUS	\$81.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65112	OFFICE DEPOT	\$464.17	\$0.00	\$717.98	OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT
65113	ORIENTAL TRADING COMPANY, INC.	\$71.96	\$1,414.86	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES
65114	PICKENS CO. CHILD NUTRITION	\$0.00	\$0.00	\$380.00	FOOD SERVICES
65115	PROJECT LEAD THE WAY INC	\$2,000.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65116	PUBLISHERS WAREHOUSE	\$271,716.48	\$0.00	\$0.00	TEXTBOOKS
65117	QUALITY OFFICE MACHINES	\$280.00	\$50.00	\$353.26	LEASES;STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
65118	QUILL CORPORATION	\$0.00	\$0.00	\$30.98	CUSTODIAL SUPPLIES
65119	Really Good Stuff	\$68.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65120	RON BOWERS	\$1,307.88	\$0.00	\$0.00	VEHICLE PARTS
65121	ROSETTA STONE	\$0.00	\$0.00	\$545.00	SOFTWARE MAINTENANCE AGREEMENT
65122	SAM S CLUB DIRECT	\$0.00	\$415.90	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
65123	SCHOOL HEALTH	\$0.00	\$0.00	\$1,111.34	OTHER INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65124	JENNIFER SHIRLEY	\$0.00	\$0.00	\$193.87	LOCAL IN-DISTRICT
65125	SHOPPERS GUIDE	\$0.00	\$0.00	\$100.00	ADVERTISING
65126	TERRY STERLING	\$0.00	\$148.30	\$0.00	IN-STATE
65127	TIFCO INDUSTRIES	\$385.46	\$0.00	\$0.00	VEHICLE PARTS
65128	TRANSOUTH	\$125.79	\$0.00	\$0.00	VEHICLE PARTS
65129	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$15.98	MAINTENANCE SUPPLIES
65130	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$375.00	INSURANCE SERVICES
65131	VICKIE MORROW	\$0.00	\$0.00	\$176.16	LOCAL IN-DISTRICT
65132	WATERS TRUCK AND TRACTOR CO.	\$1,590.13	\$0.00	\$0.00	VEHICLE PARTS
65133	MCBRIDE TIRE LLC	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
65134	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$159.00	IN-STATE
65135	ALABAMA GAS CORP.	\$0.00	\$0.00	\$104.10	NATURAL GAS
65136	ALABAMA POWER CO.	\$1,496.47	\$0.00	\$21,758.72	ELECTRICITY
65137	ALESIA WILLIAMS	\$0.00	\$0.00	\$965.71	LOCAL IN-DISTRICT
65138	ALEYSHA JERNIGAN	\$0.00	\$12.62	\$0.00	IN-STATE
65139	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,827.61	WATER AND SEWAGE;GARBAGE AND WASTE
65140	AMANDA DANIEL	\$0.00	\$72.38	\$0.00	IN-STATE
65141	ANDREA MIMS	\$0.00	\$79.65	\$0.00	IN-STATE
65142	ANISSA BALL	\$0.00	\$825.96	\$0.00	IN-STATE
65143	APPERSON	\$0.00	\$56.08	\$0.00	STUDENT CLASSROOM SUPPLIES
65144	APPLE INC	\$0.00	\$1,813.00	\$0.00	COMPUTER HARDWARE
65145	ASHLEY PATTEN	\$0.00	\$30.05	\$0.00	IN-STATE
65146	AT&T MOBILITY	\$0.00	\$0.00	\$106.75	TELEPHONE
65147	AVI/SPL	\$0.00	\$1,395.68	\$0.00	STUDENT CLASSROOM SUPPLIES
65148	BAMA RADIATOR	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
65149	BELINDA D CRAIG	\$0.00	\$2,401.80	\$0.00	OTHER PURCHASED SERVICES
65150	BEST BUY BUSINESS	\$2,284.94	\$0.00	\$679.96	COMPUTER HARDWARE;AUDIO/VIDEO ;INSTRUCTIONAL EQUIPMENT
65151	BETTSY CUNNINGHAM	\$0.00	\$397.85	\$0.00	LOCAL IN-DISTRICT
65152	CARQUEST OF REFORM, INC.	\$17.18	\$0.00	\$0.00	VEHICLE PARTS
65153	CINTAS #215	\$47.65	\$0.00	\$0.00	OFFICE SUPPLIES
65154	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$271.92	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
65155	DANA SENN	\$0.00	\$40.06	\$0.00	IN-STATE
65156	DEBRA WIGGINS	\$0.00	\$87.48	\$0.00	IN-STATE
65157	DELCOM GROUP	\$0.00	\$301.00	\$0.00	COMPUTER HARDWARE
65158	DELL COMPUTERS	\$0.00	\$80.54	\$0.00	STUDENT CLASSROOM SUPPLIES
65159	DELTACOM - 1058	\$0.41	\$0.89	\$92.78	TELEPHONE
65160	DIXIE BATTERY SUPPLY	\$0.00	\$0.00	\$79.00	VEHICLE PARTS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65161	EBSCO	\$94.07	\$0.00	\$0.00	MAGAZINES/PERIODICAL
65162	EDWARD OWENS	\$0.00	\$0.00	\$391.99	LOCAL IN-DISTRICT
65163	FISHER SCIENCE EDUCATION	\$3,133.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65164	FLETCHER SUPPLY CO.	\$2,027.56	\$0.00	\$0.00	BUILDING IMPRV <\$50000
65165	FOLLETT LIBRARY RESOURCES	\$0.00	\$1,813.23	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
65166	ANDREA FROST	\$0.00	\$0.00	\$153.90	LOCAL IN-DISTRICT
65167	GENE TILLEY	\$0.00	\$0.00	\$230.07	LOCAL IN-DISTRICT
65168	GORILLA OFFICE SUPPLIES	\$262.46	\$1,174.88	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
65169	Heinemann	\$0.00	\$199.00	\$0.00	IN-STATE
65170	ID ZONE	\$0.00	\$0.00	\$190.50	OFFICE SUPPLIES
65171	JANICE JACKSON	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERVICES
65172	JENNIFER STERLING	\$0.00	\$328.18	\$0.00	IN-STATE
65173	JERODINE GUYTON	\$0.00	\$233.28	\$0.00	IN-STATE
65174	JERRY ROBBINS	\$0.00	\$0.00	\$132.84	LOCAL IN-DISTRICT
65175	KATRINA SEWELL	\$0.00	\$0.00	\$79.38	LOCAL IN-DISTRICT
65176	KELLY SERVICES INC	\$23,230.02	\$579.68	\$230.74	OTHER PROFESSIONAL SERVICES
65177	KEN HOLDER	\$0.00	\$154.01	\$0.00	IN-STATE
65178	KIM CLARK	\$0.00	\$0.00	\$748.54	LOCAL IN-DISTRICT
65179	KS STATEBANK	\$0.00	\$56,288.18	\$0.00	INSTRUCTIONAL SOFTWARE
65180	LaBrandy Murphy	\$0.00	\$16.63	\$0.00	IN-STATE
65181	LAMONICA LITTLE	\$0.00	\$0.00	\$403.92	LOCAL IN-DISTRICT
65182	LANN CHEMICAL CO.	\$0.00	\$0.00	\$389.80	CUSTODIAL SUPPLIES
65183	NATALIE S. LAVENDER	\$0.00	\$0.00	\$169.02	LOCAL IN-DISTRICT
65184	LINDA EVANS	\$0.00	\$40.06	\$0.00	IN-STATE
65185	LINDA JONES	\$0.00	\$60.63	\$0.00	IN-STATE
65186	LOWE S	\$988.20	\$0.00	\$0.00	FURNTURE & FIXTURES
65187	MEDIA SPARKS	\$995.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
65188	MICHAEL HINTON	\$0.00	\$0.00	\$167.67	IN-STATE
65189	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$846.69	VEHICLE PARTS
65190	NAEHCY	\$0.00	\$650.00	\$0.00	IN-STATE
65191	NEWELL PAPER CO.-COLUMBUS	\$167.40	\$279.00	\$3,167.04	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
65192	NEWELL PAPER CO.-COLUMBUS	\$108.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65193	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
65194	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$233.00	MAINTENANCE SUPPLIES
65195	OFFICE DEPOT	\$4,918.21	\$6,558.43	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;AUDIO/VIDEO ;INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65196	PCC, INC.	\$0.00	\$0.00	\$4,695.00	MAINTENANCE SUPPLIES
65197	PERMA-BOUND	\$412.16	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS;STUDENT CLASSROOM SUPPLIES
65198	PETROLEUM TRADERS CORP.	\$13,328.04	\$0.00	\$0.00	FUEL-DIESEL
65199	Phyllis McClure	\$0.00	\$129.23	\$0.00	IN-STATE
65200	PICKENS CO BOARD OF EDUCATION	\$0.00	\$0.00	\$212.50	FOOD SERVICES
65201	PICKENS CO. CHILD NUTRITION	\$47,765.23	\$0.00	\$0.00	OPERATING TRANSFERS OUT
65202	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$85.00	ADVERTISING
65203	POCKET NURSE ENTERPRISES, INC.	\$441.30	\$8,930.99	\$0.00	INSTRUCTIONAL EQUIPMENT
65204	POWERUP EDU	\$0.00	\$649.00	\$0.00	AUDIO/VIDEO
65205	PUBLISHERS WAREHOUSE	\$6,718.53	\$0.00	\$0.00	TEXTBOOKS
65206	QUALITY OFFICE MACHINES	\$40.00	\$4,600.00	\$77.50	LEASES;OFFICE SUPPLIES;VEHICLE PARTS
65207	QUILL CORPORATION	\$2,948.39	\$3,692.14	\$1,369.34	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES
65208	RENAISSANCE LEARNING, INC.	\$0.00	\$4,616.60	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
65209	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
65210	RICKY PARHAM	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
65211	SAM GILKEY	\$0.00	\$83.16	\$0.00	IN-STATE
65212	SARGENT-WELCH	\$0.00	\$0.00	\$667.43	OTH NONINSTRUCTIONAL SUPPLIES
65213	SCARLETT CLARK	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERVICES
65214	School Outfitters	\$1,194.58	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
65215	SEBASTIAN SHAMERY	\$0.00	\$0.00	\$61.44	LOCAL IN-DISTRICT
65216	SEON SYSTEMS	\$340.00	\$0.00	\$0.00	VEHICLE PARTS
65217	SUELLEN GIBSON	\$0.00	\$172.22	\$0.00	IN-STATE
65218	SULLIVAN SUPPLY	\$55.96	\$0.00	\$0.00	VEHICLE PARTS
65219	SYNERGETICS DCS INC	\$0.00	\$0.00	\$2,850.00	OTHER TECHNICAL SERVICES
65220	TAMMY BROWN	\$0.00	\$212.86	\$0.00	IN-STATE
65221	TESSA PATTON	\$0.00	\$121.04	\$0.00	IN-STATE
65222	THE CORE	\$963.00	\$2,966.87	\$0.00	STUDENT CLASSROOM SUPPLIES;COMPUTER HARDWARE
65223	TRANSOUTH	\$51.14	\$0.00	\$0.00	VEHICLE PARTS
65224	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$20.90	MAINTENANCE SUPPLIES
65225	VALERIE CARTER	\$0.00	\$162.12	\$0.00	IN-STATE
65226	VANESSA D. ANTHONY	\$0.00	\$671.96	\$27.64	IN-STATE;OTHER PURCHASED SERVICES
65227	WAL-MART STORE #01-2306	\$148.71	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65228	WALKER GRAVEL & EXCAVATING	\$4,550.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
65229	WATERS TRUCK AND TRACTOR CO.	\$2,585.22	\$0.00	\$0.00	VEHICLE PARTS
65230	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$582.53	LOCAL IN-DISTRICT
65231	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$55.42	MAINTENANCE SUPPLIES
65232	WOODWIND AND BRASSWIND	\$135.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65233	ALABAMA GAS CORP.	\$0.00	\$312.96	\$0.00	NATURAL GAS
65234	ALABAMA POWER CO.	\$0.00	\$7,931.57	\$0.00	ELECTRICITY
65235	Alabama School Nutrition Assoc	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
65236	BREELAND BOOTH SEPTIC TANK,INC	\$0.00	\$2,700.00	\$0.00	FOOD SERVICE SUPPLIES
65237	CARMEN BURTON	\$0.00	\$93.17	\$0.00	IN-STATE
65238	CENTURYLINK	\$0.00	\$264.86	\$0.00	TELEPHONE
65239	CINTAS #215	\$0.00	\$695.66	\$0.00	FOOD SERVICE SUPPLIES
65240	BORDEN DAIRY COMPANY	\$0.00	\$9,554.16	\$0.00	PURCHASED FOOD
65241	DIXIE STORE FIXTURES & SALES	\$0.00	\$720.80	\$0.00	FOOD SERVICE SUPPLIES
65242	ECOLAB, INC.	\$0.00	\$2,538.20	\$0.00	FOOD SERVICE SUPPLIES
65243	ECOLAB, INC.	\$0.00	\$264.00	\$0.00	FOOD SERVICE SUPPLIES
65244	JONES-MCLEOD, INC.	\$0.00	\$874.27	\$0.00	MAINTENANCE SUPPLIES
65245	KELLY SERVICES INC	\$0.00	\$816.96	\$0.00	OTHER PROFESSIONAL SERVICES
65246	LORI RYLAND	\$0.00	\$18.75	\$0.00	DAILY SALES- LUNCH
65247	PERDIDO BEACH RESORT	\$0.00	\$1,148.85	\$0.00	IN-STATE
65248	PICKENS CO BOARD OF EDUCATION	\$0.00	\$176.99	\$0.00	FUEL-GASOLINE
65249	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,659.86	\$0.00	FOOD SERVICES
65250	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
65251	SHELTON STATE COMM. COLLEGE	\$0.00	\$1,350.00	\$0.00	OTHER PURCHASED SERVICES
65252	THE WATER & SEWER BOARD	\$0.00	\$90.77	\$0.00	WATER AND SEWAGE
65253	TINA HARRIS	\$0.00	\$15.10	\$0.00	DAILY SALES- LUNCH
65254	UNITED PRODUCE CO.	\$0.00	\$2,103.81	\$0.00	PURCHASED FOOD
65255	VICKIE MORROW	\$0.00	\$200.56	\$0.00	IN-STATE
65256	WOOD FRUITTICHER	\$0.00	\$38,899.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
65257	ALABAMA DEPARTMENT OF EDUCATIO	\$5,618.36	\$0.00	\$0.00	CAREER TECH INITIATIVE;FINE ARTS INITIATIVE
65258	CARD SERVICE CENTER	\$0.00	\$75.88	\$585.09	LOCAL IN-DISTRICT;IN-STATE
65259	CITY AUTO PARTS	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
65260	DELL COMPUTERS	\$0.00	\$37,376.45	\$0.00	COMPUTER HARDWARE
65261	DISCOUNT SCHOOL SUPPLY	\$1,066.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65262	OFFICE DEPOT	\$0.00	\$40.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
65263	PHYLLIS BROWN	\$0.00	\$177.73	\$0.00	LOCAL IN-DISTRICT
65264	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$98.82	LOCAL IN-DISTRICT
65265	PICKENS CO BOARD OF EDUCATION	\$0.00	\$19,131.97	\$0.00	INDIRECT COSTS
65266	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$374.87	OTHER PURCHASED SERVICES
65267	PROJECT LEAD THE WAY INC	\$1,039.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
65268	CHRISTIAN STOKES	\$0.00	\$63.25	\$0.00	IN-STATE
65269	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,455.00	OTHER TECHNICAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65270	VALERIE CARTER	\$0.00	\$643.58	\$0.00	IN-STATE

**\$527,876.37      \$392,358.93      \$289,102.22**