

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2015 - 08/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62508	ALABAMA GAS CORP.	\$0.00	\$137.64	\$0.00	NATURAL GAS
62509	ALABAMA POWER CO.	\$0.00	\$4,023.97	\$0.00	ELECTRICITY
62510	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
62511	CENTURYLINK	\$0.00	\$260.80	\$0.00	TELEPHONE
62512	CINTAS #215	\$0.00	\$96.20	\$0.00	FOOD SERVICE SUPPLIES
62513	BORDEN DAIRY COMPANY	\$0.00	\$297.07	\$0.00	PURCHASED FOOD
62514	ICEMAKERS, INC.	\$0.00	\$218.00	\$0.00	MAINTENANCE SUPPLIES
62515	JANICE JONES	\$0.00	\$68.43	\$0.00	LOCAL IN-DISTRICT
62516	JONES-MCLEOD, INC.	\$0.00	\$1,485.54	\$0.00	MAINTENANCE SUPPLIES
62517	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
62519	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
62520	PICKENS CO BOARD OF EDUCATION	\$0.00	\$299.03	\$0.00	FUEL-GASOLINE
62521	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$31.64	\$0.00	NATURAL GAS
62522	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$22,619.48	\$0.00	INDIRECT COSTS
62523	QUILL CORPORATION	\$0.00	\$828.33	\$0.00	OFFICE SUPPLIES
62524	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
62525	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
62526	BAYVIEW FUNDING	\$0.00	\$543.75	\$0.00	OTHER FOOD SUPPLIES
62527	THE WATER & SEWER BOARD	\$0.00	\$27.45	\$0.00	WATER AND SEWAGE
62528	UNITED PRODUCE CO.	\$0.00	\$263.64	\$0.00	PURCHASED FOOD
62529	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH
62530	WITTICHEN SUPPLY CO.	\$0.00	\$874.79	\$0.00	MAINTENANCE SUPPLIES
62531	4IMPRINT, INC.	\$0.00	\$214.40	\$0.00	STAFF TRAINING SUPPLIES
62532	A. W. PELLER & ASSOCIATES, INC	\$1,511.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62533	AAGC	\$125.00	\$0.00	\$0.00	IN-STATE
62534	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62535	ADVANCE BUSINESS MACHINES	\$0.00	\$3,000.00	\$0.00	LEASES
62536	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$120.00	IN-STATE
62537	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
62538	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERVICES
62539	ALABAMA DOOR AND HARDWARE, INC	\$743.00	\$0.00	\$269.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
62540	ALABAMA GAS CORP.	\$101.96	\$0.00	\$0.00	NATURAL GAS
62541	ALABAMA POWER CO.	\$1,742.50	\$0.00	\$69.25	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62542	ALESIA WILLIAMS	\$0.00	\$0.00	\$1,043.82	LOCAL IN-DISTRICT
62543	CITY OF ALICEVILLE WATER & SEW	\$790.46	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62544	AMERICAN BUS & ACCESSORIES	\$977.84	\$0.00	\$0.00	VEHICLE PARTS
62545	ANISSA BALL	\$0.00	\$640.68	\$0.00	IN-STATE
62546	APPLE INC	\$0.00	\$4,449.00	\$0.00	COMPUTER HARDWARE
62547	ATLAS WELDING	\$2,272.92	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62548	BARNES AND NOBLES	\$0.00	\$916.01	\$0.00	LIBRARY/MEDIA BOOKS
62549	BATTERIES PLUS - 239	\$0.00	\$0.00	\$185.28	MAINTENANCE SUPPLIES
62550	Beth Hickman	\$0.00	\$0.00	\$79.82	LOCAL IN-DISTRICT
62551	Brandy Keating	\$0.00	\$286.40	\$0.00	PARENT INSTRUCTION SUPPLIES
62552	BRENDA DAVIS	\$264.68	\$0.00	\$0.00	IN-STATE
62553	CAILYX LADSON	\$0.00	\$419.33	\$0.00	IN-STATE
62554	CARROLLTON AUTO PARTS	\$90.53	\$0.00	\$0.00	VEHICLE PARTS
62555	TOWN OF CARR. WATER BOARD	\$1,600.23	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62556	CENTRAL HARDWARE, LUMBER &	\$5.58	\$0.00	\$245.59	MAINTENANCE SUPPLIES;VEHICLE PARTS
62557	CENTURYLINK	\$345.44	\$32.47	\$1,118.75	TELEPHONE
62558	CHANNELL COMMUNICATIONS	\$924.64	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62559	CHARLAINA WILSON	\$0.00	\$306.63	\$0.00	IN-STATE
62560	CHRISTOPHER SHELTON	\$0.00	\$948.62	\$0.00	IN-STATE
62561	CINTAS #215	\$238.92	\$0.00	\$409.40	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
62562	CLASSROOM DIRECT	\$183.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62563	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
62564	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$541.60	CUSTODIAL SUPPLIES
62565	SOCIAL STUDIES SCHOOL SERVICE	\$64.11	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62566	CYNTHIA WINDHAM	\$52.13	\$0.00	\$0.00	IN-STATE
62567	DEBRA WIGGINS	\$0.00	\$352.59	\$0.00	LOCAL IN-DISTRICT
62568	DELL COMPUTERS	\$26,502.42	\$0.00	\$0.00	COMPUTER HARDWARE
62569	DELTACOM - 1058	\$0.00	\$0.48	\$53.29	TELEPHONE
62570	EDUCATIONAL IMPRESSIONS, INC.	\$59.79	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62571	EDWARD OWENS	\$0.00	\$334.25	\$95.45	IN-STATE;LOCAL IN-DISTRICT
62572	FISHER SCIENCE EDUCATION	\$157.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62573	FRED YOUNG	\$0.00	\$531.21	\$0.00	IN-STATE
62574	GATES BUILDERS	\$23,865.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62575	GORDO, TOWN OF	\$13.24	\$0.00	\$1,444.70	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
62576	GRAINGER	\$1,001.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62577	MARTHA GREATHREE	\$0.00	\$741.04	\$0.00	IN-STATE
62578	HEAVY DUTY BUS PARTS	\$677.88	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62579	HOMEPLACE CULTURED MARBLE	\$233.26	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62580	HOUSTON LOCKETT	\$28.30	\$0.00	\$0.00	IN-STATE
62581	HOWARD, NEKEDA	\$0.00	\$484.72	\$0.00	IN-STATE
62582	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$294.12	LOCAL IN-DISTRICT
62583	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$306.12	LOCAL IN-DISTRICT
62584	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,092.50	OTHER TECHNICAL SERVICES
62585	IRIS HOLMAN	\$0.00	\$0.00	\$52.50	OTHER PURCHASED SERVICES
62586	JA-SAN CARPET DISTRIBUTORS	\$3,594.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62587	JAMES SHARKEY	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
62588	JENEPHOIA WILDER	\$0.00	\$466.38	\$0.00	IN-STATE
62589	JERODINE GUYTON	\$0.00	\$398.88	\$0.00	IN-STATE
62590	Jill Wilson	\$0.00	\$1,109.32	\$0.00	IN-STATE
62591	JONATHAN W. CHRISTIAN	\$0.00	\$450.25	\$0.00	LOCAL IN-DISTRICT
62592	JOSEPH C MOORE III	\$0.00	\$209.60	\$0.00	IN-STATE
62593	KAREN BOOTH	\$0.00	\$575.64	\$0.00	IN-STATE
62594	KEITH JOHNSON	\$0.00	\$135.85	\$0.00	IN-STATE
62595	KIM CLARK	\$0.00	\$545.34	\$70.72	LOCAL IN-DISTRICT
62596	KIMBERLY JUNKIN	\$0.00	\$105.09	\$0.00	IN-STATE
62597	KIMBERLY POSEY	\$0.00	\$79.58	\$0.00	IN-STATE
62598	Lakeshore Learning	\$80.36	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62599	LAKETHIA COLVIN	\$0.00	\$546.88	\$0.00	IN-STATE
62600	LAMONICA LITTLE	\$0.00	\$839.20	\$0.00	IN-STATE
62601	NATALIE S. LAVENDER	\$0.00	\$601.44	\$0.00	IN-STATE
62602	LEARNING EXPERIENCES	\$202.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62603	LEDESHEIA HODGES	\$39.88	\$0.00	\$0.00	IN-STATE
62604	LORI HINDMAN	\$0.00	\$365.57	\$0.00	IN-STATE
62605	LOWES	\$0.00	\$0.00	\$349.06	MAINTENANCE SUPPLIES
62606	LYNNE MARINE	\$0.00	\$0.00	\$781.56	LOCAL IN-DISTRICT
62607	MALLORY BURKHALTER PAVING INC	\$53,449.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62608	MELISSA NORRIS	\$0.00	\$486.29	\$0.00	LOCAL IN-DISTRICT
62609	MICHELLE RICE	\$0.00	\$371.96	\$0.00	LOCAL IN-DISTRICT
62610	MONIKIA SCOTT	\$0.00	\$0.00	\$497.07	LOCAL IN-DISTRICT
62611	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$835.55	VEHICLE PARTS
62612	NANCY FAIR	\$0.00	\$0.00	\$1,600.00	IN-STATE
62613	NASCO	\$949.37	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62614	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$456.00	\$3,804.26	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES
62615	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$139.27	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62616	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
62617	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,216.28	MAINTENANCE SUPPLIES
62618	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$280.68	MAINTENANCE SUPPLIES
62619	OCCUPATIONAL HEALTH SERVICES	\$570.00	\$0.00	\$139.00	DRUG TESTING SERVICES
62620	OFF CAMPUS	\$163.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62621	OFFICE DEPOT	\$553.40	\$4,088.83	\$153.59	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER PURCHASED SERVICES;OTHER INSTRUCTIONAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
62622	P.E.E.H.I.P.	\$1,105.00	\$1,885.00	\$0.00	STATE INSURANCE
62623	PASCO SCIENTIFIC	\$251.25	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62624	PATRICIA GUYTON	\$22.55	\$0.00	\$0.00	IN-STATE
62625	PETROLEUM TRADERS CORP.	\$4,067.99	\$0.00	\$0.00	FUEL-GASOLINE
62626	PHYLLIS BROWN	\$0.00	\$475.60	\$0.00	LOCAL IN-DISTRICT;IN-STATE
62627	PICKENS CO BOARD OF EDUCATION	\$0.00	\$4,407.18	\$0.00	INDIRECT COSTS
62628	PICKENS CO. CHILD NUTRITION	\$101,968.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
62629	PICKENS CO. NATURAL GAS DIST.	\$7.28	\$0.00	\$466.10	NATURAL GAS
62630	PICKENS COUNTY FARM & HOME	\$2.28	\$0.00	\$0.00	VEHICLE PARTS
62631	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$600.00	ADVERTISING
62632	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$30.52	WATER AND SEWAGE
62633	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$5,705.43	PRINTING AND BINDING
62634	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$4,046.32	PRINTING AND BINDING
62635	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$2,000.00	OTH NONINSTRUCTIONAL SUPPLIES
62636	PUBLISHERS WAREHOUSE	\$48,003.69	\$0.00	\$0.00	TEXTBOOKS
62637	QUALITY OFFICE MACHINES	\$224.50	\$0.00	\$0.00	OFFICE SUPPLIES
62638	QUILL CORPORATION	\$285.67	\$116.90	\$443.66	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
62639	Really Good Stuff	\$79.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62640	Renaissance Montgomery Hotel &	\$0.00	\$964.26	\$412.62	IN-STATE;LOCAL IN-DISTRICT
62641	REBECCA SHAW	\$35.42	\$0.00	\$0.00	IN-STATE
62642	CITY OF REFORM WATER & SEWER	\$463.76	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
62643	OFFICE DEPOT	\$278.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62644	RICK S PEST CONTROL	\$960.00	\$0.00	\$360.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
62645	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$1,650.00	MAINTENANCE SUPPLIES
62646	RON BOWERS	\$854.00	\$0.00	\$0.00	VEHICLE PARTS
62647	RYAN GORUM	\$0.00	\$249.50	\$0.00	IN-STATE
62648	RYAN LOLLEY	\$0.00	\$0.00	\$404.23	LOCAL IN-DISTRICT
62649	RYAN PAINTING	\$18,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62650	SAM S CLUB DIRECT	\$0.00	\$775.25	\$0.00	STAFF TRAINING SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62651	SARGENT-WELCH/VWR	\$1,021.30	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62652	SCIENTIFIC PEST CONTROL, INC.	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
62653	SECURITY & FIRE EQUIPMENT CO	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
62654	SHOPPERS GUIDE	\$0.00	\$0.00	\$600.00	ADVERTISING
62655	SONGS FOR TEACHING	\$0.00	\$19.94	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62656	SOUTHLAND INTERNATIONAL TRUCKS	\$770.97	\$0.00	\$0.00	VEHICLE PARTS
62657	SULLIVAN SUPPLY	\$0.00	\$0.00	\$525.57	MAINTENANCE SUPPLIES
62658	TARA CRISWELL	\$0.00	\$837.41	\$0.00	IN-STATE
62659	TEACHER DIRECT	\$131.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62660	THE LIFE EXCELERATOR	\$0.00	\$2,500.00	\$0.00	STAFF EDUCATIONAL SERVICES
62661	THE PAINT SPOT	\$0.00	\$0.00	\$173.89	MAINTENANCE SUPPLIES
62662	TURBO DIESEL AND ELECTRONIC	\$140.00	\$0.00	\$0.00	VEHICLE PARTS
62663	TURNER OLIVER	\$1,483.70	\$0.00	\$0.00	OUT-OF-STATE
62664	ROBERT TURNER	\$531.12	\$129.38	\$0.00	IN-STATE
62665	TUSCALOOSA TIRE AND SERVICE CE	\$759.35	\$0.00	\$0.00	TIRES
62666	Uline	\$0.00	\$0.00	\$168.49	MAINTENANCE SUPPLIES
62667	VALDA SPAIN	\$30.44	\$0.00	\$0.00	IN-STATE
62668	VANESSA D. ANTHONY	\$0.00	\$647.66	\$27.64	IN-STATE;OTHER PURCHASED SERVICES
62669	VICTORIA THOMAS	\$201.64	\$0.00	\$0.00	IN-STATE
62670	WAL-MART STORE #01-2306	\$0.00	\$309.69	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
62671	WAL-MART STORE #715	\$0.00	\$468.15	\$0.00	OTHER PURCHASED SERVICES
62672	WATERS TRUCK AND TRACTOR CO.	\$14,180.56	\$0.00	\$0.00	VEHICLE PARTS
62673	WILLIAM C. MULLENIX	\$0.00	\$505.63	\$0.00	IN-STATE
62674	WINFIELD TOOL & EQUIPMENT	\$918.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62675	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$206.48	MAINTENANCE SUPPLIES
62676	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62677	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$622.00	IN-STATE;LOCAL IN-DISTRICT
62678	ALABAMA DOOR AND HARDWARE, INC	\$462.00	\$0.00	\$276.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
62679	ALABAMA POWER CO.	\$15,972.82	\$1,852.48	\$0.00	ELECTRICITY
62680	APPLIED PRACTICE	\$246.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62681	AT&T MOBILITY	\$219.45	\$151.31	\$1,702.36	TELEPHONE;OTHER LOCAL SOURCES
62682	BEST BUY BUSINESS	\$0.00	\$639.88	\$0.00	AUDIO/VIDEO
62683	BEULAH WILLIAMS	\$0.00	\$94.19	\$0.00	IN-STATE
62684	BOULDEN PUBLISHING	\$112.02	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62685	BURROW LIBRARY SERVICES	\$0.00	\$1,954.46	\$0.00	LIBRARY/MEDIA BOOKS
62686	CARD SERVICE CENTER	\$0.00	\$229.94	\$180.20	IN-STATE;OTHER PURCHASED SERVICES;FUEL-GASOLINE;POSTAGE;TELEPHONE
62687	CARMEN BURTON	\$0.00	\$216.11	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62688	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$164.80	OTH NONINSTRUCTIONAL SUPPLIES
62689	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$13.39	MAINTENANCE SUPPLIES
62690	CHALKABLE	\$0.00	\$0.00	\$1,200.00	OTHER TECHNICAL SERVICES
62691	CHANNELL COMMUNICATIONS	\$3,515.70	\$0.00	\$2,823.97	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
62692	CITY AUTO PARTS	\$0.00	\$0.00	\$41.24	MAINTENANCE SUPPLIES
62693	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,307.50	DATA PROCESSING SERVICES
62694	EXELECTRONIX EXPRESS RSR	\$4,016.60	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62695	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$725.69	OTH NONINSTRUCTIONAL SUPPLIES
62696	FLETCHER SUPPLY CO.	\$1,504.99	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62697	GENESEE SCIENTIFIC	\$0.00	\$0.00	\$270.42	OTH NONINSTRUCTIONAL SUPPLIES
62698	GORILLA OFFICE SUPPLIES	\$0.00	\$148.56	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62699	GRAINGER	\$1,741.00	\$0.00	\$284.85	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
62700	H & R AGRI-POWER	\$0.00	\$0.00	\$330.28	MAINTENANCE SUPPLIES
62701	HOUGHTON MIFFLIN HARCOURT	\$1,875.00	\$2,800.00	\$0.00	STAFF EDUCATIONAL SERVICES;TEXTBOOKS
62702	INFORMATION TRANSPORT SOLUTION	\$4,331.34	\$0.00	\$715.00	AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
62703	JOYCE F. BRYANT	\$0.00	\$49.45	\$0.00	IN-STATE
62704	KIMBERLY JUNKIN	\$0.00	\$253.97	\$0.00	IN-STATE
62705	LASHANA LARK	\$0.00	\$284.05	\$0.00	LOCAL IN-DISTRICT
62706	LEARNING EXPERIENCES	\$367.02	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62707	MARSHA LEIGH PARKER	\$0.00	\$364.81	\$0.00	LOCAL IN-DISTRICT
62708	MCDANIEL SOD CENTIPEDE AND	\$150.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62709	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERVICES
62710	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$397.89	VEHICLE PARTS;MAINTENANCE SUPPLIES
62711	NEWELL PAPER CO.-COLUMBUS	\$520.04	\$0.00	\$233.52	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
62712	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$712.50	\$568.75	PARENT INSTRUCTION SUPPLIES;CUSTODIAL SUPPLIES
62713	NORTHWEST SUPPLY CO.	\$1,114.19	\$0.00	\$228.38	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
62714	OFFICE DEPOT	\$0.00	\$1,051.14	\$0.00	OFFICE SUPPLIES
62715	OFFICE DEPOT	\$694.53	\$2,858.74	\$615.70	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
62716	Pearson Education, Inc.	\$0.00	\$51.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62717	PERDIDO BEACH RESORT	\$0.00	\$529.47	\$0.00	IN-STATE
62718	PICKENS CO BOARD OF EDUCATION	\$0.00	\$3,391.42	\$0.00	INDIRECT COSTS
62719	Postmaster	\$0.00	\$1,225.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62720	POCKET NURSE ENTERPRISES, INC.	\$61.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62721	POSITIVE PROMOTIONS	\$0.00	\$223.45	\$0.00	PARENT INSTRUCTION SUPPLIES
62722	POSTMASTER - REFORM	\$0.00	\$98.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62723	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$3,037.98	PRINTING AND BINDING
62724	PROJECT LEAD THE WAY INC	\$10,621.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62725	PUBLISHERS WAREHOUSE	\$181,082.50	\$0.00	\$0.00	TEXTBOOKS
62726	QUILL CORPORATION	\$428.29	\$149.80	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
62727	Renaissance Montgomery Hotel &	\$0.00	\$0.00	\$284.94	IN-STATE
62728	OFFICE DEPOT	\$206.47	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62729	SARGENT-WELCH/VWR	\$0.00	\$0.00	\$1,058.01	OTH NONINSTRUCTIONAL SUPPLIES
62730	SECURITY & FIRE EQUIPMENT CO	\$0.00	\$0.00	\$231.00	MAINTENANCE SUPPLIES
62731	Shawn McDaniel	\$0.00	\$152.93	\$0.00	IN-STATE
62732	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$288.00	MAINTENANCE SUPPLIES;FUEL-GASOLINE
62733	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$25.00	\$101.00	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
62734	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$778.90	MAINTENANCE SUPPLIES
62735	Brandy Keating	\$0.00	\$220.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62737	P.E.E.H.I.P.	\$10,920.00	\$0.00	\$0.00	STATE INSURANCE
62738	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$641.00	INSURANCE SERVICES
		\$561,597.34	\$91,949.26	\$60,798.52	