

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2017 - 05/31/2017**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                                             |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------------------------------------------------|
| 69876        | PICKENS COUNTY PROBATE JUDGE   | \$0.00            | \$0.00              | \$55.00           | OTHER PURCHASED SERVICES                                                |
| 69877        | ALABAMA SECRETARY OF STATE     | \$0.00            | \$0.00              | \$100.00          | OTHER PURCHASED SERVICES                                                |
| 69878        | AAESA/AASCD                    | \$0.00            | \$80.00             | \$0.00            | IN-STATE                                                                |
| 69879        | ACTON MOBILE INDUSTRIES        | \$251.75          | \$0.00              | \$0.00            | BUILDING IMPRV <\$50000                                                 |
| 69880        | ADVANCE EDUCATION              | \$0.00            | \$0.00              | \$7,200.00        | ASSOCIATION DUES                                                        |
| 69881        | AETC                           | \$0.00            | \$100.00            | \$0.00            | IN-STATE                                                                |
| 69882        | ALABAMA 4-H YOUTH CONFERENCE   | \$0.00            | \$118.20            | \$0.00            | IN-STATE                                                                |
| 69883        | ALABAMA DEPARTMENT OF EDUCATIO | \$649.98          | \$0.00              | \$0.00            | INSTRUCTIONAL SOFTWARE                                                  |
| 69884        | ALABAMA GAS CORP.              | \$0.00            | \$0.00              | \$273.21          | NATURAL GAS                                                             |
| 69885        | ALABAMA INSTITUTE FOR          | \$1,400.00        | \$0.00              | \$0.00            | IN-STATE                                                                |
| 69886        | ALABAMA POWER CO.              | \$17,101.32       | \$0.00              | \$2,113.94        | ELECTRICITY                                                             |
| 69887        | ALABAMA WINDSHIELD & GLASS     | \$175.00          | \$0.00              | \$0.00            | VEHICLE PARTS                                                           |
| 69888        | ALESIA WILLIAMS                | \$0.00            | \$0.00              | \$393.23          | LOCAL IN-DISTRICT                                                       |
| 69889        | CITY OF ALICEVILLE WATER & SEW | \$0.00            | \$0.00              | \$956.32          | WATER AND SEWAGE;GARBAGE AND WASTE                                      |
| 69890        | AMERICAN BEHAVIORAL BENEFIT    | \$0.00            | \$0.00              | \$1,035.00        | INSURANCE SERVICES                                                      |
| 69891        | ANISSA BALL                    | \$0.00            | \$0.00              | \$261.36          | LOCAL IN-DISTRICT                                                       |
| 69892        | AT&T MOBILITY                  | \$0.00            | \$0.00              | \$106.71          | TELEPHONE                                                               |
| 69893        | BARBARA GARRETT                | \$0.00            | \$0.00              | \$622.27          | LOCAL IN-DISTRICT;POSTAGE                                               |
| 69894        | BARNES AND NOBLES              | \$210.87          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                              |
| 69895        | BELINDA D CRAIG                | \$0.00            | \$3,065.46          | \$0.00            | OTHER PURCHASED SERVICES                                                |
| 69896        | BEST BUY BUSINESS              | \$1,003.29        | \$0.00              | \$0.00            | COMPUTER HARDWARE                                                       |
| 69897        | BOSS HOGG S BBQ                | \$0.00            | \$114.03            | \$0.00            | IN-STATE                                                                |
| 69898        | CARD SERVICE CENTER            | \$0.00            | \$1,173.90          | \$587.31          | IN-STATE;STAFF TRAINING SUPPLIES;OTHER PURCHASED SERVICES;FUEL-GASOLINE |
| 69899        | CARMICHAEL ENGINEERING INC.    | \$0.00            | \$0.00              | \$8,363.50        | BUILDINGS-CONSTRUCTED                                                   |
| 69900        | CARQUEST OF REFORM, INC.       | \$0.00            | \$0.00              | \$62.09           | MAINTENANCE SUPPLIES                                                    |
| 69901        | TOWN OF CARR. WATER BOARD      | \$128.77          | \$0.00              | \$283.58          | WATER AND SEWAGE;GARBAGE AND WASTE                                      |
| 69902        | CENTRAL HARDWARE, LUMBER &     | \$0.00            | \$0.00              | \$104.49          | MAINTENANCE SUPPLIES                                                    |
| 69903        | CENTURYLINK                    | \$149.87          | \$32.54             | \$1,058.05        | TELEPHONE                                                               |
| 69904        | CHANNELL COMMUNICATIONS        | \$0.00            | \$0.00              | \$1,320.00        | OTHER TECHNICAL SERVICES                                                |
| 69905        | CHANNELL COMMUNICATIONS        | \$0.00            | \$0.00              | \$120.00          | OTHER TECHNICAL SERVICES                                                |
| 69906        | CHISM COMMUNICATIONS           | \$47.50           | \$0.00              | \$0.00            | VEHICLE PARTS                                                           |
| 69907        | CINTAS #215                    | \$75.00           | \$0.00              | \$0.00            | OFFICE SUPPLIES                                                         |
| 69908        | CITY AUTO PARTS                | \$0.00            | \$0.00              | \$113.87          | MAINTENANCE SUPPLIES                                                    |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                    |
|--------------|-------------------------------|-------------------|---------------------|-------------------|------------------------------------------------|
| 69909        | COLLEGE OF CONTINUING STUDIES | \$0.00            | \$0.00              | \$250.00          | LOCAL IN-DISTRICT                              |
| 69910        | COLORADO SPRINGS MARRIOTT     | \$0.00            | \$801.11            | \$0.00            | IN-STATE                                       |
| 69911        | COLUMBUS COUNTER TOPS INC     | \$2,016.02        | \$0.00              | \$0.00            | BUILDING IMPRV <\$50000                        |
| 69912        | COLUMBUS PAPER & CHEMICAL CO  | \$0.00            | \$0.00              | \$530.47          | CUSTODIAL SUPPLIES                             |
| 69913        | COPELAND SECURITY GROUP INC   | \$0.00            | \$0.00              | \$200.00          | MAINTENANCE SUPPLIES                           |
| 69914        | COURTYARD BY MARRIOTT         | \$171.00          | \$0.00              | \$0.00            | IN-STATE                                       |
| 69915        | CYNTHIA GILMORE               | \$0.00            | \$0.00              | \$332.91          | LOCAL IN-DISTRICT                              |
| 69916        | DAVIES SCHOOL SUPPLY          | \$107.24          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                     |
| 69917        | DEBRA WIGGINS                 | \$0.00            | \$0.00              | \$207.90          | LOCAL IN-DISTRICT                              |
| 69918        | DECKER EQUIPMENT              | \$0.00            | \$0.00              | \$241.21          | MAINTENANCE SUPPLIES                           |
| 69919        | DEMCO                         | \$111.51          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                     |
| 69920        | DISCOUNT SCHOOL SUPPLY        | \$238.99          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                     |
| 69921        | EARTHLINK BUSINESS 1058       | \$0.00            | \$0.62              | \$93.01           | TELEPHONE                                      |
| 69922        | EDMONDS ENGINEERING INC       | \$0.00            | \$0.00              | \$1,121.60        | BUILDINGS-CONSTRUCTED                          |
| 69923        | EDVOTEK                       | \$271.55          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                     |
| 69924        | EDWARD OWENS                  | \$0.00            | \$0.00              | \$349.92          | LOCAL IN-DISTRICT                              |
| 69925        | FIRST TEAM CONSTRUCTION       | \$0.00            | \$0.00              | \$151,392.00      | BUILDINGS-CONSTRUCTED                          |
| 69926        | FLETCHER SUPPLY CO.           | \$0.00            | \$0.00              | \$618.71          | MAINTENANCE SUPPLIES                           |
| 69927        | ANDREA FROST                  | \$0.00            | \$0.00              | \$65.88           | LOCAL IN-DISTRICT                              |
| 69928        | GENE TILLEY                   | \$0.00            | \$0.00              | \$113.40          | LOCAL IN-DISTRICT                              |
| 69929        | GORDO TIRE STORE              | \$5,102.48        | \$0.00              | \$0.00            | TIRES                                          |
| 69930        | GORDO, TOWN OF                | \$13.89           | \$0.00              | \$3,429.37        | WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE |
| 69931        | HANCOCK CORPORATE TRUST       | \$0.00            | \$0.00              | \$35,873.96       | PAYMENTS TO ESCROW AGENT                       |
| 69932        | HERITAGE-CRYSTAL CLEAN        | \$340.00          | \$0.00              | \$0.00            | VEHICLE PARTS                                  |
| 69933        | HOMEWOOD SUITES               | \$0.00            | \$0.00              | \$1,020.30        | LOCAL IN-DISTRICT                              |
| 69934        | JANICE JONES                  | \$0.00            | \$0.00              | \$50.76           | LOCAL IN-DISTRICT                              |
| 69935        | JERRY ROBBINS                 | \$0.00            | \$0.00              | \$100.44          | LOCAL IN-DISTRICT                              |
| 69936        | JULIE H PERRIGIN              | \$0.00            | \$16.20             | \$0.00            | LOCAL IN-DISTRICT                              |
| 69937        | KELLY SERVICES INC            | \$12,489.09       | \$594.99            | \$0.00            | OTHER PROFESSIONAL SERVICES                    |
| 69938        | KIM CLARK                     | \$0.00            | \$0.00              | \$602.84          | LOCAL IN-DISTRICT                              |
| 69939        | LAKESHORE GRADES 1-2-3        | \$166.69          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                     |
| 69940        | LAMONICA LITTLE               | \$0.00            | \$0.00              | \$476.51          | LOCAL IN-DISTRICT                              |
| 69941        | LAQUITA KENNEDY               | \$0.00            | \$149.76            | \$0.00            | IN-STATE                                       |
| 69942        | LATONYA MCGRAW                | \$0.00            | \$170.44            | \$0.00            | IN-STATE                                       |
| 69943        | NATALIE S. LAVENDER           | \$0.00            | \$0.00              | \$315.90          | LOCAL IN-DISTRICT                              |
| 69944        | LISA JOHNSON                  | \$0.00            | \$11.48             | \$0.00            | IN-STATE                                       |
| 69945        | LOWES                         | \$0.00            | \$0.00              | \$504.06          | MAINTENANCE SUPPLIES                           |

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| 69946        | MCBRIDE TIRE LLC               | \$3,918.75        | \$0.00              | \$0.00            | FUEL-DIESEL                                                                                                            |
| 69947        | MEGA CONFERENCE 2017           | \$0.00            | \$0.00              | \$150.00          | LOCAL IN-DISTRICT                                                                                                      |
| 69948        | POSH SCREEN PRINTING & DESIGNS | \$0.00            | \$1,015.00          | \$0.00            | PARENT INSTRUCTION SUPPLIES                                                                                            |
| 69949        | MOSS AUTO SUPPLY               | \$0.00            | \$0.00              | \$238.33          | VEHICLE PARTS;MAINTENANCE SUPPLIES                                                                                     |
| 69950        | NEWELL PAPER CO.-COLUMBUS      | \$725.40          | \$0.00              | \$483.64          | STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES                                                                          |
| 69951        | NICOLE N. BAILEY               | \$0.00            | \$102.60            | \$0.00            | LOCAL IN-DISTRICT                                                                                                      |
| 69952        | NORTHINGTON SNACKS, INC.       | \$0.00            | \$0.00              | \$101.00          | ITEMS FOR RESALE                                                                                                       |
| 69953        | NORTHLAND COMMUNICATIONS       | \$0.00            | \$0.00              | \$2,999.36        | TELECOMMUNICATION                                                                                                      |
| 69954        | NORTHPORT ELECTRICAL SUPPLY    | \$0.00            | \$0.00              | \$1,124.32        | MAINTENANCE SUPPLIES                                                                                                   |
| 69955        | OFF CAMPUS                     | \$405.82          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                                                             |
| 69956        | OFFICE DEPOT                   | \$2,105.59        | \$1,344.87          | \$1,219.18        | STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;LOCAL IN-DISTRICT;OTH NONINSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES |
| 69957        | One Source Office Products     | \$623.70          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                                                             |
| 69958        | ORIENTAL TRADING COMPANY, INC. | \$324.16          | \$0.00              | \$0.00            | OTHER PURCHASED SERVICES                                                                                               |
| 69959        | ORKIN INC                      | \$0.00            | \$0.00              | \$176.48          | MAINTENANCE SUPPLIES                                                                                                   |
| 69960        | P.E.E.H.I.P.                   | \$1,440.00        | \$0.00              | \$0.00            | STATE INSURANCE                                                                                                        |
| 69961        | Pearson Education, Inc.        | \$0.00            | \$545.70            | \$0.00            | OTHER INSTRUCTIONAL SUPPLIES                                                                                           |
| 69962        | PERMA-BOUND                    | \$0.00            | \$1,476.45          | \$0.00            | LIBRARY/MEDIA BOOKS                                                                                                    |
| 69963        | PETROLEUM TRADERS CORP.        | \$18,548.53       | \$0.00              | \$0.00            | FUEL-DIESEL;FUEL-GASOLINE                                                                                              |
| 69964        | PHYLLIS BROWN                  | \$0.00            | \$255.34            | \$0.00            | LOCAL IN-DISTRICT;IN-STATE                                                                                             |
| 69965        | PHYLLIS PORTWOOD               | \$0.00            | \$0.00              | \$177.32          | LOCAL IN-DISTRICT                                                                                                      |
| 69966        | PICKENS CO. CHILD NUTRITION    | \$50,316.61       | \$0.00              | \$0.00            | OPERATING TRANSFERS OUT                                                                                                |
| 69967        | PICKENS CO. NATURAL GAS DIST.  | \$285.27          | \$0.00              | \$848.32          | NATURAL GAS                                                                                                            |
| 69968        | PICKENS COUNTY HERALD          | \$0.00            | \$0.00              | \$74.88           | ADVERTISING                                                                                                            |
| 69969        | PICKENS COUNTY HERALD          | \$75.00           | \$0.00              | \$300.00          | ADVERTISING                                                                                                            |
| 69970        | PICKENS COUNTY WATER AUTHORITY | \$0.00            | \$0.00              | \$19.51           | WATER AND SEWAGE                                                                                                       |
| 69971        | POSITIVE PROMOTIONS            | \$0.00            | \$196.95            | \$0.00            | PARENT INSTRUCTION SUPPLIES                                                                                            |
| 69972        | POSTMASTER - REFORM            | \$0.00            | \$245.00            | \$0.00            | PARENT INSTRUCTION SUPPLIES                                                                                            |
| 69973        | PRO TAINER INC                 | \$0.00            | \$0.00              | \$56,328.00       | OTHER EQUIPMENT                                                                                                        |
| 69974        | PROJECT LEAD THE WAY INC       | \$678.00          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                                                             |
| 69975        | QUALITY OFFICE MACHINES        | \$98.46           | \$1,540.75          | \$409.09          | LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES                                                                        |
| 69976        | QUILL CORPORATION              | \$622.10          | \$0.00              | \$342.99          | STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES                                                          |
| 69977        | RAYMOND E WARD, LLC            | \$0.00            | \$0.00              | \$16,874.33       | LEGAL FEES                                                                                                             |
| 69978        | RAYMOND E WARD, LLC            | \$0.00            | \$0.00              | \$1,525.50        | LEGAL FEES                                                                                                             |
| 69979        | CITY OF REFORM WATER & SEWER   | \$23.58           | \$0.00              | \$539.51          | GARBAGE AND WASTE;WATER AND SEWAGE                                                                                     |
| 69980        | RENAISSANCE ROSS BRIDGE        | \$0.00            | \$555.18            | \$0.00            | IN-STATE                                                                                                               |
| 69981        | RESIDENCE INN/MARRIOTT         | \$1,607.10        | \$0.00              | \$0.00            | IN-STATE                                                                                                               |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------------------------------|
| 69982        | RICK S PEST CONTROL            | \$1,235.00        | \$0.00              | \$0.00            | OTHER PROPERTY SERVICES                      |
| 69983        | ROSIE JACKSON                  | \$0.00            | \$705.92            | \$0.00            | LOCAL IN-DISTRICT                            |
| 69984        | ROSIE JACKSON                  | \$0.00            | \$182.96            | \$0.00            | LOCAL IN-DISTRICT                            |
| 69985        | RUFUS WILKINS                  | \$0.00            | \$0.00              | \$779.40          | LOCAL IN-DISTRICT                            |
| 69986        | SAM S CLUB DIRECT              | \$0.00            | \$276.61            | \$0.00            | STAFF TRAINING SUPPLIES                      |
| 69987        | SARAH GUNTER                   | \$0.00            | \$17.51             | \$0.00            | IN-STATE                                     |
| 69988        | Scholastic Early Learning Res. | \$10.36           | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                   |
| 69989        | SHOPPERS GUIDE                 | \$85.00           | \$0.00              | \$500.00          | ADVERTISING                                  |
| 69990        | BAYVIEW FUNDING                | \$0.00            | \$0.00              | \$1,840.00        | PRINTING AND BINDING                         |
| 69991        | SOUTHLAND INTERNATIONAL TRUCKS | \$616.81          | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 69992        | STAUB ENGINEERING, INC.        | \$0.00            | \$0.00              | \$2,975.00        | BUILDINGS-CONSTRUCTED                        |
| 69993        | TERRY STERLING                 | \$0.00            | \$108.00            | \$165.78          | LOCAL IN-DISTRICT;IN-STATE                   |
| 69994        | SULLIVAN SUPPLY                | \$0.00            | \$0.00              | \$313.60          | MAINTENANCE SUPPLIES                         |
| 69995        | SUPER DUPER PUBLICATIONS       | \$211.65          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                   |
| 69996        | TEACHER DIRECT                 | \$190.20          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                   |
| 69997        | TRANSOUTH                      | \$265.24          | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 69998        | TURNER OLIVER                  | \$100.29          | \$0.00              | \$0.00            | IN-STATE                                     |
| 69999        | TUSCALOOSA TRACTOR             | \$0.00            | \$0.00              | \$78.62           | MAINTENANCE SUPPLIES                         |
| 70000        | UNIVERSITY OF COLORADO         | \$0.00            | \$7,950.00          | \$0.00            | IN-STATE                                     |
| 70001        | VALDA SPAIN                    | \$0.00            | \$50.00             | \$0.00            | IN-STATE                                     |
| 70002        | VALERIE CARTER                 | \$73.72           | \$113.21            | \$0.00            | IN-STATE;OTHER INSTRUCTIONAL SUPPLIES        |
| 70003        | VANESSA D. ANTHONY             | \$0.00            | \$195.66            | \$448.47          | LOCAL IN-DISTRICT;IN-STATE                   |
| 70004        | WATERS TRUCK AND TRACTOR CO.   | \$3,935.95        | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 70005        | WEST ALABAMA AG COMPANY        | \$91.45           | \$0.00              | \$0.00            | VEHICLE PARTS                                |
| 70006        | WEST ALABAMA THERAPY, LLC      | \$0.00            | \$4,802.78          | \$0.00            | OTHER PURCHASED SERVICES                     |
| 70007        | WILLIAM C. MULLENIX            | \$0.00            | \$557.18            | \$0.00            | IN-STATE                                     |
| 70008        | WITTICHEN SUPPLY CO.           | \$3,704.00        | \$0.00              | \$735.65          | BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES |
| 70009        | ALABAMA GAS CORP.              | \$0.00            | \$318.82            | \$0.00            | NATURAL GAS                                  |
| 70010        | ALABAMA POWER CO.              | \$0.00            | \$4,698.20          | \$0.00            | ELECTRICITY                                  |
| 70011        | CENTURYLINK                    | \$0.00            | \$264.97            | \$0.00            | TELEPHONE                                    |
| 70012        | CINTAS #215                    | \$0.00            | \$641.20            | \$0.00            | FOOD SERVICE SUPPLIES                        |
| 70013        | BORDEN DAIRY COMPANY           | \$0.00            | \$7,126.33          | \$0.00            | PURCHASED FOOD                               |
| 70014        | JANICE JONES                   | \$0.00            | \$139.32            | \$0.00            | IN-STATE;LOCAL IN-DISTRICT                   |
| 70015        | JONES-MCLEOD, INC.             | \$0.00            | \$341.80            | \$0.00            | MAINTENANCE SUPPLIES                         |
| 70016        | KELLY SERVICES INC             | \$0.00            | \$402.56            | \$0.00            | OTHER PROFESSIONAL SERVICES                  |
| 70017        | MOBILE FIXTURE & EQUIPMENT     | \$0.00            | \$2,243.56          | \$0.00            | OTHER FOOD SUPPLIES                          |
| 70018        | PICKENS CO BOARD OF EDUCATION  | \$0.00            | \$216.78            | \$0.00            | FUEL-GASOLINE                                |
| 70019        | PICKENS CO. EARLY LEARNING CTR | \$0.00            | \$2,565.26          | \$0.00            | FOOD SERVICES                                |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------------------------------|
| 70020        | PICKENS CO. NATURAL GAS DIST.  | \$0.00            | \$97.66             | \$0.00            | NATURAL GAS                                                   |
| 70021        | PICKENS COUNTY SCHOOL FUNDS    | \$0.00            | \$7,785.48          | \$0.00            | INDIRECT COSTS                                                |
| 70022        | QUALITY OFFICE MACHINES        | \$0.00            | \$40.00             | \$0.00            | LEASES                                                        |
| 70023        | QUILL CORPORATION              | \$0.00            | \$2,238.84          | \$0.00            | OFFICE SUPPLIES                                               |
| 70024        | CITY OF REFORM WATER & SEWER   | \$0.00            | \$33.78             | \$0.00            | WATER AND SEWAGE                                              |
| 70025        | SAM S CLUB DIRECT              | \$0.00            | \$287.64            | \$0.00            | FOOD SERVICE SUPPLIES                                         |
| 70026        | SNA-ANC 2017 REGISTRATION      | \$0.00            | \$1,320.00          | \$0.00            | REGISTRATION FEES                                             |
| 70027        | THE WATER & SEWER BOARD        | \$0.00            | \$86.47             | \$0.00            | WATER AND SEWAGE                                              |
| 70028        | UNITED PRODUCE CO.             | \$0.00            | \$2,624.89          | \$0.00            | PURCHASED FOOD                                                |
| 70029        | VICKIE MORROW                  | \$0.00            | \$117.18            | \$0.00            | IN-STATE                                                      |
| 70030        | WOOD FRUITTICHER               | \$0.00            | \$38,379.34         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 70031        | 4IMPRINT, INC.                 | \$0.00            | \$1,761.89          | \$0.00            | PARENT INSTRUCTION SUPPLIES                                   |
| 70032        | ALABAMA POWER CO.              | \$23,802.93       | \$1,886.29          | \$0.00            | ELECTRICITY                                                   |
| 70033        | ALISON WHEATLEY                | \$0.00            | \$34.47             | \$0.00            | OTHER PURCHASED SERVICES                                      |
| 70034        | ANISSA BALL                    | \$0.00            | \$72.37             | \$698.28          | LOCAL IN-DISTRICT;IN-STATE                                    |
| 70035        | APPERSON                       | \$132.19          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                    |
| 70036        | APPLE INC                      | \$1,270.00        | \$7,550.00          | \$0.00            | COMPUTER HARDWARE                                             |
| 70037        | AT&T MOBILITY                  | \$242.25          | \$164.24            | \$1,767.88        | TELEPHONE                                                     |
| 70038        | CB BLU SERVICES, LLC           | \$0.00            | \$2,635.60          | \$0.00            | OTHER INSTRUCTIONAL SUPPLIES                                  |
| 70039        | CHANNELL COMMUNICATIONS        | \$0.00            | \$0.00              | \$140.00          | OTHER TECHNICAL SERVICES                                      |
| 70040        | CINTAS #215                    | \$50.00           | \$0.00              | \$0.00            | OFFICE SUPPLIES                                               |
| 70041        | CLAS                           | \$0.00            | \$900.00            | \$0.00            | IN-STATE;REGISTRATION FEES                                    |
| 70042        | CLASSROOM DIRECT               | \$487.20          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                    |
| 70043        | CLEARWINDS TECHNOLOGIES        | \$0.00            | \$0.00              | \$1,820.00        | DATA PROCESSING SERVICES                                      |
| 70044        | COLLECTIVE GOODS               | \$0.00            | \$704.00            | \$0.00            | PARENT INSTRUCTION SUPPLIES                                   |
| 70045        | COLLEGE PREP                   | \$0.00            | \$820.00            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                    |
| 70046        | COURTYARD MOBILE SPANISH FORT/ | \$0.00            | \$1,601.60          | \$0.00            | IN-STATE                                                      |
| 70047        | DELL COMPUTERS                 | \$0.00            | \$0.00              | \$819.90          | OFFICE SUPPLIES                                               |
| 70048        | DRURY INN                      | \$0.00            | \$526.50            | \$0.00            | IN-STATE                                                      |
| 70049        | DRURY INN                      | \$0.00            | \$87.75             | \$0.00            | IN-STATE                                                      |
| 70050        | GEORGIA SOUTHERN UNIVERSITY    | \$0.00            | \$1,331.25          | \$0.00            | IN-STATE                                                      |
| 70051        | GORDO TIRE STORE               | \$1,184.68        | \$0.00              | \$0.00            | TIRES                                                         |
| 70052        | GREAT LAKES SPORTS             | \$406.54          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                    |
| 70053        | GYM CLOSET                     | \$529.83          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                    |
| 70054        | HAMPTON INN                    | \$0.00            | \$972.42            | \$0.00            | IN-STATE                                                      |
| 70055        | HILTON GARDEN INN              | \$0.00            | \$0.00              | \$641.58          | IN-STATE                                                      |
| 70056        | HOMWOOD SUITES                 | \$0.00            | \$1,266.14          | \$0.00            | IN-STATE                                                      |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                                                          |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------------------------------------------|
| 70057        | INSECT LORE                    | \$32.90           | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                           |
| 70058        | IO EDUCATION, LLC              | \$0.00            | \$0.00              | \$720.00          | OTHER PURCHASED SERVICES                                                             |
| 70059        | JW MARRIOTT SAN FRANCISCO      | \$0.00            | \$0.00              | \$2,684.57        | OUT-OF-STATE                                                                         |
| 70060        | LAKESHORE GRADES 1-2-3         | \$57.44           | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                           |
| 70061        | Lakeshore Learning             | \$309.35          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                           |
| 70062        | LINKS 2 LEARNING CONSULTINGLLC | \$0.00            | \$3,089.92          | \$0.00            | OTHER PURCHASED SERVICES                                                             |
| 70063        | LIQUID LIFE                    | \$0.00            | \$2,302.14          | \$0.00            | LOCAL IN-DISTRICT                                                                    |
| 70064        | LORI HINDMAN                   | \$0.00            | \$0.00              | \$128.52          | LOCAL IN-DISTRICT                                                                    |
| 70065        | MEGA CONFERENCE 2017           | \$0.00            | \$185.00            | \$0.00            | LOCAL IN-DISTRICT                                                                    |
| 70066        | NASCO                          | \$71.03           | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                           |
| 70067        | NEWELL PAPER CO.-COLUMBUS      | \$502.16          | \$111.60            | \$418.50          | OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS;PARENT INSTRUCTION SUPPLIES |
| 70068        | NEWELL PAPER CO.-COLUMBUS      | \$83.70           | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                           |
| 70069        | OFFICE DEPOT                   | \$870.62          | \$60.13             | \$101.42          | STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES             |
| 70070        | One Source Office Products     | \$293.08          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                           |
| 70071        | Postmaster                     | \$0.00            | \$735.00            | \$0.00            | PARENT INSTRUCTION SUPPLIES                                                          |
| 70072        | QUILL CORPORATION              | \$868.14          | \$38.36             | \$0.00            | STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES                              |
| 70073        | Really Good Stuff              | \$33.91           | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                           |
| 70074        | SCHOLASTIC, INC                | \$205.00          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                           |
| 70075        | SHAMEKA STERLING               | \$0.00            | \$340.20            | \$0.00            | LOCAL IN-DISTRICT                                                                    |
| 70076        | JENNIFER SHIRLEY               | \$0.00            | \$0.00              | \$558.68          | LOCAL IN-DISTRICT                                                                    |
| 70077        | SOUTHLAND INTERNATIONAL TRUCKS | \$427.62          | \$0.00              | \$0.00            | VEHICLE PARTS                                                                        |
| 70078        | SPRINGHILL SUITES BY MARRIOTT  | \$0.00            | \$518.70            | \$0.00            | IN-STATE                                                                             |
| 70079        | SUPPLIESOUTLET.COM, INC.       | \$0.00            | \$100.00            | \$0.00            | OTHER INSTRUCTIONAL SUPPLIES                                                         |
| 70080        | THE BATTLE HOUSE RENAISSANCE   | \$0.00            | \$7,252.68          | \$0.00            | IN-STATE                                                                             |
| 70081        | THE BATTLE HOUSE RENAISSANCE   | \$3,283.20        | \$0.00              | \$0.00            | LOCAL IN-DISTRICT                                                                    |
| 70082        | THE CORE                       | \$0.00            | \$826.59            | \$0.00            | OFFICE SUPPLIES                                                                      |
| 70083        | TIFCO INDUSTRIES               | \$473.61          | \$0.00              | \$0.00            | VEHICLE PARTS                                                                        |
| 70084        | UNIVERSITY OF ALABAMA          | \$0.00            | \$2,500.00          | \$0.00            | IN-STATE                                                                             |
| 70085        | UNIVERSITY OF COLORADO         | \$0.00            | \$1,450.00          | \$0.00            | IN-STATE                                                                             |
| 70086        | VANESSA D. ANTHONY             | \$0.00            | \$57.82             | \$667.83          | LOCAL IN-DISTRICT;IN-STATE                                                           |
| 70087        | VICKIE MORROW                  | \$0.00            | \$0.00              | \$420.73          | LOCAL IN-DISTRICT                                                                    |
| 70088        | WATERS TRUCK AND TRACTOR CO.   | \$2,350.86        | \$0.00              | \$0.00            | VEHICLE PARTS                                                                        |
| 70089        | WEST ALABAMA AG COMPANY        | \$107.53          | \$0.00              | \$0.00            | VEHICLE PARTS                                                                        |

**\$172,615.32**

**\$142,519.14**

**\$326,377.25**