

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72777	ALABAMA POWER CO.	\$0.00	\$6,019.10	\$0.00	ELECTRICITY
72778	CARMEN BURTON	\$0.00	\$105.12	\$0.00	IN-STATE
72779	CENTURYLINK	\$0.00	\$289.20	\$0.00	TELEPHONE
72780	CINTAS #215	\$0.00	\$856.10	\$0.00	FOOD SERVICE SUPPLIES
72781	BORDEN DAIRY COMPANY	\$0.00	\$7,155.86	\$0.00	PURCHASED FOOD
72782	DELL COMPUTERS	\$0.00	\$2,360.89	\$0.00	OFFICE SUPPLIES
72783	ECOLAB, INC.	\$0.00	\$444.00	\$0.00	FOOD SERVICE SUPPLIES
72784	FORESTWOOD FARM, INC.	\$0.00	\$1,846.36	\$0.00	PURCHASED FOOD
72785	FORESTWOOD FARM, INC.	\$0.00	\$971.85	\$0.00	PURCHASED FOOD
72786	FORESTWOOD FARM, INC.	\$0.00	\$865.25	\$0.00	PURCHASED FOOD
72787	FORESTWOOD FARM, INC.	\$0.00	\$575.40	\$0.00	PURCHASED FOOD
72788	JANICE JONES	\$0.00	\$111.18	\$0.00	LOCAL IN-DISTRICT
72789	JONES-MCLEOD, INC.	\$0.00	\$109.00	\$0.00	MAINTENANCE SUPPLIES
72790	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$306.90	\$0.00	OFFICE SUPPLIES
72791	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$324.12	\$0.00	MAINTENANCE SUPPLIES
72792	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$79.35	\$0.00	NATURAL GAS
72793	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$346.53	\$0.00	INDIRECT COSTS
72794	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,318.32	\$0.00	INDIRECT COSTS
72795	QUILL CORPORATION	\$0.00	\$2,636.11	\$0.00	OFFICE SUPPLIES
72796	SPIRE	\$0.00	\$276.76	\$0.00	NATURAL GAS
72797	THE WATER & SEWER BOARD	\$0.00	\$29.38	\$0.00	WATER AND SEWAGE
72798	TRI-COUNTY COOPERATIVE	\$0.00	\$25.90	\$0.00	FOOD SERVICE SUPPLIES
72799	WITTICHEN SUPPLY CO.	\$0.00	\$1,780.06	\$0.00	MAINTENANCE SUPPLIES
72800	WOOD FRUITTICHER	\$0.00	\$48,744.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
72801	AAFEPa	\$0.00	\$350.00	\$0.00	IN-STATE
72802	AAGC	\$225.00	\$0.00	\$0.00	IN-STATE
72803	ABDO-SPOTLIGHT-MAGIC WAGON	\$0.00	\$1,304.35	\$0.00	LIBRARY/MEDIA BOOKS
72804	ALA-CASE LEGAL CONFERENCE	\$0.00	\$350.00	\$0.00	LOCAL IN-DISTRICT
72805	BARNES AND NOBLES	\$0.00	\$370.79	\$0.00	PARENT INSTRUCTION SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72806	CAPSTONE PRESS INC	\$0.00	\$1,441.26	\$0.00	LIBRARY/MEDIA BOOKS
72807	CRABTREE PUBLISHING COMPANY	\$409.33	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72808	DOUBLETREE BY HILTON HOTEL	\$0.00	\$453.09	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72809	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$171,312.25	BUILDINGS-CONSTRUCTED
72810	GORILLA OFFICE SUPPLIES	\$64.56	\$347.75	\$68.40	OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
72811	Lakeshore Learning	\$0.00	\$114.45	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72812	LASHANA LARK	\$679.02	\$0.00	\$0.00	LOCAL IN-DISTRICT
72813	LERNER PUBLISHING	\$0.00	\$251.89	\$0.00	LIBRARY/MEDIA BOOKS
72814	BRAINY TOYS	\$344.69	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72815	NEWELL PAPER CO.-COLUMBUS	\$418.50	\$279.00	\$380.22	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;PARENT INSTRUCTION SUPPLIES
72816	OFFICE DEPOT	\$3,646.87	\$6,832.77	\$158.59	STUDENT CLASSROOM SUPPLIES;COMPUTER HARDWARE;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72817	PAR, INC.	\$124.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72818	PATRICK KYLES	\$364.12	\$0.00	\$0.00	IN-STATE
72819	Pearson Education, Inc.	\$0.00	\$629.16	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72820	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$750.00	ADVERTISING
72821	POSTMASTER	\$0.00	\$500.00	\$0.00	PARENT INSTRUCTION SUPPLIES
72822	POSTMASTER - REFORM	\$0.00	\$500.00	\$0.00	PARENT INSTRUCTION SUPPLIES
72823	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$5,876.60	PRINTING AND BINDING
72824	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$2,675.03	PRINTING AND BINDING
72825	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$5,268.39	PRINTING AND BINDING
72826	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$376.92	PRINTING AND BINDING
72827	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$264.48	PRINTING AND BINDING
72828	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$67.83	PRINTING AND BINDING
72829	EBSCO INVESTMENT SERVICES INC	\$43,571.60	\$0.00	\$0.00	TEXTBOOKS
72830	QUALITY OFFICE MACHINES	\$0.00	\$2,881.00	\$0.00	LEASES
72831	QUILL CORPORATION	\$403.92	\$0.00	\$267.89	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
72832	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$701.10	\$0.00	IN-STATE
72833	RENAISSANCE ROSS BRIDGE	\$0.00	\$1,637.04	\$0.00	IN-STATE
72834	RESOLUTIONS IN SPECIAL ED.	\$0.00	\$0.00	\$750.00	LOCAL IN-DISTRICT
72835	SAM S CLUB DIRECT	\$0.00	\$840.69	\$560.63	STAFF TRAINING SUPPLIES;FOOD SERVICES;CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72836	MARGARET SEYMER	\$0.00	\$160.32	\$41.20	IN-STATE;LOCAL IN-DISTRICT
72837	SHOPPERS GUIDE	\$0.00	\$0.00	\$1,205.00	ADVERTISING
72838	TAMMY BROWN	\$0.00	\$0.00	\$302.48	LOCAL IN-DISTRICT
72839	WALMART COMMUNITY/SYNCB	\$0.00	\$187.17	\$0.00	STAFF TRAINING SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72840	WINNERS CHOICE AWARDS	\$0.00	\$0.00	\$93.02	OTHER PURCHASED SERVICES
72841	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$514.00	IN-STATE
72842	ALABAMA ASSOICATION OF	\$0.00	\$0.00	\$75.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72843	ALABAMA DOOR AND HARDWARE, INC	\$3,461.00	\$0.00	\$568.00	BUILDING IMPRV <\$50000;BUILDINGS-CONSTRUCTED;MAINTENANCE SUPPLIES
72844	ALABAMA POWER CO.	\$718.72	\$0.00	\$33,800.59	ELECTRICITY
72845	ALABASTER CITY SCHOOLS	\$0.00	\$110.00	\$0.00	IN-STATE
72846	ALESIA WILLIAMS	\$0.00	\$720.33	\$0.00	LOCAL IN-DISTRICT
72847	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$175.00	IN-STATE
72848	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$658.43	GARBAGE AND WASTE;WATER AND SEWAGE
72849	BARBARA GARRETT	\$0.00	\$0.00	\$152.60	LOCAL IN-DISTRICT
72850	BEVILL STATE COMMUNITY	\$0.00	\$3,864.00	\$0.00	PUBLIC COLLEGES
72851	BIDDY SAW WORKS	\$0.00	\$0.00	\$678.66	VEHICLE PARTS
72852	CARD SERVICE CENTER	\$0.00	\$0.00	\$3,445.20	IN-STATE
72853	CAROL TOWNSELL	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
72854	CARQUEST OF ALICEVILLE	\$0.00	\$0.00	\$193.34	MAINTENANCE SUPPLIES
72855	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$112.71	MAINTENANCE SUPPLIES
72856	TOWN OF CARR. WATER BOARD	\$138.63	\$0.00	\$429.31	WATER AND SEWAGE;GARBAGE AND WASTE
72857	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$1,130.30	MAINTENANCE SUPPLIES
72858	CENTURYLINK	\$370.89	\$33.84	\$4,062.82	TELEPHONE
72859	CHANNELL COMMUNICATIONS	\$8,081.22	\$0.00	\$2,843.00	BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES
72860	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$526.58	OTHER TECHNICAL SERVICES
72861	CINTAS #215	\$50.00	\$0.00	\$0.00	VEHICLE PARTS;OFFICE SUPPLIES
72862	CITY AUTO PARTS	\$310.00	\$0.00	\$0.00	VEHICLE PARTS
72863	COVINGTON FLOORS	\$39,082.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72864	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72865	DEONNA HALEY	\$0.00	\$0.00	\$135.16	LOCAL IN-DISTRICT
72866	EARTHLINK BUSINESS 1058	\$0.05	\$1.01	\$86.14	TELEPHONE
72867	EDWARD OWENS	\$0.00	\$0.00	\$355.34	LOCAL IN-DISTRICT
72868	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$257.72	MAINTENANCE SUPPLIES
72869	ANDREA FROST	\$0.00	\$0.00	\$152.60	LOCAL IN-DISTRICT
72870	GORDO, TOWN OF	\$15.31	\$0.00	\$3,336.68	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
72871	HAMPTON INN	\$0.00	\$0.00	\$727.83	IN-STATE
72872	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT
72873	JAZJ CONTSTRUCTION CO	\$875.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72874	JOEL STANCER	\$0.00	\$0.00	\$247.32	LOCAL IN-DISTRICT
72875	KIM CLARK	\$0.00	\$0.00	\$438.29	LOCAL IN-DISTRICT
72876	LAUREN HINTON	\$0.00	\$2,823.30	\$0.00	OTHER PURCHASED SERVICES
72877	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$2,950.17	\$0.00	OTHER PURCHASED SERVICES
72878	MODULAR CONCEPTS LLC	\$7,350.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72879	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$1,333.83	VEHICLE PARTS;MAINTENANCE SUPPLIES

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72880	NEWELL PAPER CO.-COLUMBUS	\$274.71	\$0.00	\$0.00	VEHICLE PARTS
72881	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
72882	NORTHPORT ELECTRICAL SUPPLY	\$283.90	\$0.00	\$1,229.36	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
72883	OFFICE DEPOT	\$981.97	\$0.00	\$0.00	FURNTURE & FIXTURES
72884	P.E.E.H.I.P.	\$18,346.66	\$2,666.67	\$800.00	STATE INSURANCE
72885	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$68.67	LOCAL IN-DISTRICT
72886	PICKENS CO. NATURAL GAS DIST.	\$7.28	\$0.00	\$415.90	NATURAL GAS
72887	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$40.00	ADVERTISING
72888	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$46.48	WATER AND SEWAGE
72889	POCKET NURSE ENTERPRISES, INC.	\$759.32	\$0.00	\$1,148.98	OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
72890	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE
72891	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$10,660.35	SOFTWARE MAINTENANCE AGREEMENT
72892	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$21,190.80	LEGAL FEES
72893	REFORM SMALL ENGINE	\$0.00	\$0.00	\$190.35	VEHICLE PARTS
72894	CITY OF REFORM WATER & SEWER	\$23.58	\$33.78	\$1,405.79	WATER AND SEWAGE;GARBAGE AND WASTE
72895	ROSIE PHILLIPS	\$0.00	\$292.34	\$0.00	LOCAL IN-DISTRICT
72896	RUMSEY ENVIRONMENTAL	\$0.00	\$0.00	\$1,090.00	GARBAGE AND WASTE
72897	RYAN PAINTING	\$25,000.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72898	SHOPPERS GUIDE	\$0.00	\$0.00	\$50.00	ADVERTISING
72899	SOUTHLAND INTERNATIONAL TRUCKS	\$1,483.25	\$0.00	\$0.00	VEHICLE PARTS
72900	SPIRE	\$0.00	\$0.00	\$94.89	NATURAL GAS
72901	SULLIVAN SUPPLY	\$745.95	\$0.00	\$23,750.41	BUILDINGS-CONSTRUCTED;MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
72902	THE PAINT SPOT	\$369.90	\$0.00	\$0.00	VEHICLE PARTS
72903	TRANSOUTH	\$265.03	\$0.00	\$0.00	VEHICLE PARTS
72904	BARNES & NOBLE COLLEGE BOOKSEL	\$2,553.82	\$0.00	\$0.00	TEXTBOOKS
72905	WATERS TRUCK AND TRACTOR CO.	\$615.64	\$0.00	\$0.00	VEHICLE PARTS
72906	WEST ALABAMA AG COMPANY	\$181.31	\$0.00	\$0.00	VEHICLE PARTS
72907	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,556.70	\$0.00	OTHER PURCHASED SERVICES
72908	WITTICHEN SUPPLY CO.	\$3,536.78	\$0.00	\$771.49	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
72909	EMBASSY SUITES	\$387.17	\$0.00	\$0.00	IN-STATE
72910	EMBASSY SUITES	\$0.00	\$0.00	\$841.50	IN-STATE
72911	ACND	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
72912	Alabama School Nutrition Assoc	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
72913	DRURY INN	\$0.00	\$88.50	\$0.00	IN-STATE
72914	JONES-MCLEOD, INC.	\$0.00	\$144.33	\$0.00	MAINTENANCE SUPPLIES
72915	KELLY SERVICES INC	\$0.00	\$88.80	\$0.00	OTHER PROFESSIONAL SERVICES
72916	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$803.07	\$0.00	FOOD PROCESSING SUPPLIES

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72917	MOSS AUTO SUPPLY	\$0.00	\$936.72	\$0.00	TIRES;OIL AND LUBRICANTS
72918	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,141.06	\$0.00	FOOD SERVICES
72919	QUALITY OFFICE MACHINES	\$0.00	\$90.48	\$0.00	LEASES
72920	SAM S CLUB DIRECT	\$0.00	\$92.30	\$0.00	FOOD SERVICE SUPPLIES
72921	SNA	\$0.00	\$1,357.00	\$0.00	REGISTRATION FEES
72922	TUSCABLUE	\$0.00	\$457.00	\$0.00	OFFICE SUPPLIES
72923	ACHIEVE3000	\$12,450.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
72924	ADVANCE BUSINESS MACHINES	\$0.00	\$1,200.00	\$0.00	LEASES
72925	ALABAMA POWER CO.	\$0.00	\$2,587.91	\$21,695.40	ELECTRICITY
72926	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
72927	ANISSA BALL	\$0.00	\$824.33	\$0.00	IN-STATE
72928	AT&T MOBILITY	\$180.06	\$257.24	\$1,600.40	TELEPHONE
72929	ATLAS WELDING	\$0.00	\$0.00	\$431.80	OTH NONINSTRUCTIONAL SUPPLIES
72930	BIDDY SAW WORKS	\$0.00	\$0.00	\$46.46	MAINTENANCE SUPPLIES
72931	CARQUEST OF REFORM, INC.	\$2,288.85	\$0.00	\$0.00	VEHICLE PARTS
72932	CENTURYLINK	\$0.00	\$0.00	\$459.96	TELEPHONE
72933	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
72934	CITY AUTO PARTS	\$200.08	\$0.00	\$0.00	VEHICLE PARTS
72935	DEBRA WIGGINS	\$0.00	\$0.00	\$111.84	LOCAL IN-DISTRICT
72936	DELL COMPUTERS	\$0.00	\$389.94	\$0.00	OFFICE SUPPLIES
72937	DEMCO	\$0.00	\$297.95	\$0.00	STUDENT CLASSROOM SUPPLIES
72938	ETA HAND 2 MIND	\$0.00	\$739.80	\$0.00	STUDENT CLASSROOM SUPPLIES
72939	GEORGE E. HANKINS	\$0.00	\$0.00	\$347.15	OTHER LOCAL SOURCES
72940	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERVICES
72941	GORDO TIRE STORE	\$997.70	\$0.00	\$0.00	TIRES
72942	JACQUELINE D OLIVER	\$35.43	\$0.00	\$211.23	LOCAL IN-DISTRICT
72943	KELLY SERVICES INC	\$35,451.27	\$6,579.26	\$0.00	OTHER PROFESSIONAL SERVICES
72944	MARLON ANDREWS	\$0.00	\$87.79	\$0.00	IN-STATE
72945	OFFICE DEPOT	\$0.00	\$432.92	\$0.00	STUDENT CLASSROOM SUPPLIES
72946	PETROLEUM TRADERS CORP.	\$27,449.07	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
72947	Phyllis McClure	\$0.00	\$150.64	\$0.00	IN-STATE
72948	POSTMASTER	\$0.00	\$500.00	\$0.00	PARENT INSTRUCTION SUPPLIES
72949	POSTMASTER - REFORM	\$0.00	\$400.00	\$0.00	PARENT INSTRUCTION SUPPLIES
72950	PRO-ED, INC. PAYMENTS	\$0.00	\$73.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72951	PROJECT LEAD THE WAY INC	\$2,765.50	\$0.00	\$693.00	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
72952	EBSCO INVESTMENT SERVICES INC	\$20,034.85	\$0.00	\$0.00	TEXTBOOKS
72953	QUALITY OFFICE MACHINES	\$0.00	\$385.72	\$210.00	OTHER PURCHASED SERVICES;LEASES

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72954	QUILL CORPORATION	\$1,641.56	\$133.18	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72955	SANDRA WILLIAMS	\$0.00	\$82.35	\$0.00	IN-STATE
72956	MARGARET SEYMER	\$0.00	\$0.00	\$135.77	LOCAL IN-DISTRICT
72957	SOUTHLAND INTERNATIONAL TRUCKS	\$244.28	\$0.00	\$0.00	VEHICLE PARTS
72958	TIFCO INDUSTRIES	\$469.71	\$0.00	\$0.00	VEHICLE PARTS
72959	TUSCABLUE	\$0.00	\$695.00	\$0.00	OFFICE SUPPLIES
72960	TUSCALOOSA OFFICE PRODUCTS	\$45.90	\$0.00	\$0.00	OFFICE SUPPLIES
72961	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
72962	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERVICES
72963	VALERIE CARTER	\$0.00	\$108.65	\$0.00	IN-STATE
72964	VANESSA D. ANTHONY	\$0.00	\$437.84	\$467.29	LOCAL IN-DISTRICT;IN-STATE
72965	VICKIE MORROW	\$0.00	\$0.00	\$147.31	IN-STATE
72966	VIRCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$4,316.21	FURNTURE & FIXTURES
72967	WATERS TRUCK AND TRACTOR CO.	\$89.86	\$0.00	\$0.00	VEHICLE PARTS
72968	WILLIAM C. MULLENIX	\$189.57	\$0.00	\$0.00	IN-STATE
72969	4IMPRINT, INC.	\$0.00	\$0.00	\$455.75	OTHER PURCHASED SERVICES
72970	AAFEPa	\$0.00	\$350.00	\$0.00	IN-STATE
72971	ACP DIRECT	\$880.07	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72972	AL COUNSELING ASSOC. ANNUAL CO	\$0.00	\$0.00	\$576.00	LOCAL IN-DISTRICT
72973	AL COUNSELING ASSOC. ANNUAL CO	\$0.00	\$0.00	\$192.00	LOCAL IN-DISTRICT
72974	ALABAMA DOOR AND HARDWARE, INC	\$1,465.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72975	ALABAMA POWER CO.	\$56.00	\$0.00	\$33,278.76	ELECTRICITY
72976	ALESIA WILLIAMS	\$0.00	\$0.00	\$674.22	LOCAL IN-DISTRICT
72977	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$100.00	VEHICLE PARTS
72978	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,730.12	WATER AND SEWAGE;GARBAGE AND WASTE
72979	ALISON WHEATLEY	\$0.00	\$0.00	\$142.80	IN-STATE
72980	ALLCOMM WIRELESS, INC.	\$0.00	\$365.00	\$0.00	AUDIO/VIDEO
72981	APPLE INC	\$6,044.00	\$0.00	\$0.00	COMPUTER HARDWARE
72982	Arts Music Shop	\$274.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72983	ATLAS WELDING	\$1,422.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72984	BARBARA GARRETT	\$0.00	\$0.00	\$276.70	IN-STATE
72985	BARNES AND NOBLES	\$11.99	\$99.97	\$0.00	STAFF TRAINING SUPPLIES;STUDENT CLASSROOM SUPPLIES
72986	BAUDVILLE	\$0.00	\$592.96	\$0.00	PARENT INSTRUCTION SUPPLIES
72987	BELINDA D CRAIG	\$0.00	\$0.00	\$128.62	LOCAL IN-DISTRICT
72988	BEST BUY BUSINESS	\$0.00	\$2,519.92	\$0.00	AUDIO/VIDEO
72989	TOWN OF CARR. WATER BOARD	\$132.34	\$0.00	\$415.14	WATER AND SEWAGE;GARBAGE AND WASTE
72990	CDWG	\$9,714.44	\$7,194.51	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72991	CENTRAL HARDWARE, LUMBER &	\$749.98	\$0.00	\$735.38	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
72992	CHANNELL COMMUNICATIONS	\$687.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72993	CHILD LURES PREVENTION	\$7,248.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72994	CHRISTIE EATMAN ISON	\$59.78	\$0.00	\$0.00	IN-STATE
72995	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
72996	CLASSROOM DIRECT	\$236.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72997	COVINGTON FLOORS	\$31,608.00	\$0.00	\$0.00	BUILDINGS CONSTRUCTED <50000;BUILDINGS-CONSTRUCTED
72998	CYNTHIA WINDHAM	\$0.00	\$0.00	\$230.39	IN-STATE
72999	DAPHNE A PATTERSON	\$43.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73000	DEBRA WIGGINS	\$0.00	\$0.00	\$177.96	IN-STATE
73001	DELL COMPUTERS	\$0.00	\$2,158.96	\$0.00	COMPUTER HARDWARE
73002	DEONNA HALEY	\$0.00	\$0.00	\$140.61	LOCAL IN-DISTRICT
73003	EARTHLINK BUSINESS 1058	\$0.39	\$0.06	\$62.17	TELEPHONE
73004	EBSCO	\$94.28	\$0.00	\$0.00	MAGAZINES/PERIODICAL
73005	EDUCATION.COM	\$0.00	\$149.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73006	EDWARD OWENS	\$0.00	\$0.00	\$436.55	LOCAL IN-DISTRICT
73007	ELLISON EDUCATION	\$424.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73008	FINDLEY S BODY SHOP	\$1,893.02	\$0.00	\$206.27	VEHICLE PARTS
73009	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$3,533.62	MAINTENANCE SUPPLIES
73010	FRANKLIN COVEY CO.	\$73,079.84	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSROOM SUPPLIES
73011	FRANKLIN COVEY CO.	\$4,450.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73012	FRONTLINE EDUCATION	\$0.00	\$0.00	\$7,248.00	SOFTWARE MAINTENANCE AGREEMENT
73013	ANDREA FROST	\$0.00	\$0.00	\$156.96	LOCAL IN-DISTRICT
73014	GENE TILLEY	\$0.00	\$0.00	\$81.75	LOCAL IN-DISTRICT
73016	GORDO HIGH SCHOOL	\$12,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
73017	GYM CLOSET	\$0.00	\$220.43	\$0.00	STUDENT CLASSROOM SUPPLIES
73018	HIGH GROUNDS SOLUTIONS INC	\$6,000.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
73019	HOLMAN TRANSMISSIONS	\$56.59	\$0.00	\$0.00	VEHICLE PARTS
73020	HUSSEY SEATING CO	\$94,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
73021	SOCIAL STUDIES SCHOOL SERVICES	\$201.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73022	J & M FIRE EXTINGUISHERS	\$465.85	\$0.00	\$1,318.35	MAINTENANCE SUPPLIES;VEHICLE PARTS
73023	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$605.39	MAINTENANCE SUPPLIES
73024	JULIE H PERRIGIN	\$159.14	\$0.00	\$0.00	IN-STATE
73025	KELLY SERVICES INC	\$10,134.09	\$1,368.00	\$0.00	OTHER PROFESSIONAL SERVICES
73026	KIM CLARK	\$0.00	\$0.00	\$370.87	LOCAL IN-DISTRICT
73027	APRIL KYLES	\$0.00	\$36.27	\$0.00	IN-STATE
73028	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,020.56	CUSTODIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73029	LAUREN HINTON	\$0.00	\$2,888.23	\$0.00	OTHER PURCHASED SERVICES
73030	NATALIE S. LAVENDER	\$0.00	\$0.00	\$61.04	LOCAL IN-DISTRICT
73031	LEDESHEIA HODGES	\$0.00	\$0.00	\$168.50	IN-STATE
73032	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$2,553.11	\$0.00	OTHER PURCHASED SERVICES
73033	LISA JOHNSON	\$0.00	\$0.00	\$26.99	IN-STATE
73034	LOWES	\$3,524.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73035	MARK ONE SEVENTEEN LLC	\$0.00	\$0.00	\$4,720.00	OTHER TECHNICAL SERVICES
73036	MCBRIDE TIRE LLC	\$24.95	\$0.00	\$0.00	VEHICLE PARTS
73037	MCKEE AND ASSOCIATES	\$1,362.57	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73038	MELISSA FITCH	\$0.00	\$0.00	\$252.00	OTHER LOCAL SOURCES
73039	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$474.88	VEHICLE PARTS;MAINTENANCE SUPPLIES
73040	NEWELL PAPER CO.-COLUMBUS	\$418.61	\$4,076.20	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
73041	NEWELL PAPER CO.-COLUMBUS	\$613.80	\$2,427.30	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
73042	NORTHPORT ELECTRICAL SUPPLY	\$1,305.05	\$0.00	\$1,471.99	MAINTENANCE SUPPLIES;STUDENT CLASSROOM SUPPLIES
73043	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$177.47	MAINTENANCE SUPPLIES
73044	NSIDE, INC	\$0.00	\$0.00	\$375.00	LOCAL IN-DISTRICT
73045	OCCUPATIONAL HEALTH SERVICES	\$250.00	\$0.00	\$0.00	DRUG TESTING SERVICES
73046	OFFICE DEPOT	\$9,538.12	\$13,591.13	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER EQUIPMENT;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES
73047	P.E.E.H.I.P.	\$80.00	\$720.00	\$0.00	STATE INSURANCE
73048	PATCO ELECTRICAL CONTRACTORS	\$0.00	\$0.00	\$7,482.50	MAINTENANCE SUPPLIES
73049	PERMA-BOUND	\$481.87	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
73050	PHYLLIS BROWN	\$135.16	\$0.00	\$0.00	IN-STATE
73051	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$122.08	LOCAL IN-DISTRICT
73052	PICKENS CO. CHILD NUTRITION	\$11,838.86	\$0.00	\$0.00	OPERATING TRANSFERS OUT
73053	PICKENS CO. NATURAL GAS DIST.	\$7.28	\$0.00	\$491.40	NATURAL GAS
73054	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$30.00	ADVERTISING
73055	POCKET NURSE ENTERPRISES, INC.	\$3,087.33	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
73056	POSITIVE PROMOTIONS	\$0.00	\$677.92	\$0.00	PARENT INSTRUCTION SUPPLIES
73057	POWERUP EDU	\$0.00	\$717.00	\$0.00	AUDIO/VIDEO
73058	PRO-ED, INC. PAYMENTS	\$0.00	\$523.20	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
73059	PROJECT LEAD THE WAY INC	\$15,264.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73060	QUALITY OFFICE MACHINES	\$175.69	\$3,000.00	\$0.00	LEASES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
73061	QUILL CORPORATION	\$166.70	\$2,107.78	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
73062	Really Good Stuff	\$83.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73063	RICK S PEST CONTROL	\$60.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
73064	RON BOWERS	\$571.25	\$0.00	\$0.00	VEHICLE PARTS
73065	SAM S CLUB DIRECT	\$0.00	\$800.78	\$0.00	STAFF TRAINING SUPPLIES
73066	SANDRA KENNEDY	\$0.00	\$56.57	\$0.00	IN-STATE
73067	Scholastic, Inc.	\$0.00	\$632.50	\$0.00	STUDENT CLASSROOM SUPPLIES
73068	JENNIFER SHIRLEY	\$0.00	\$0.00	\$188.89	LOCAL IN-DISTRICT
73069	SOUTHLAND INTERNATIONAL TRUCKS	\$2,667.68	\$0.00	\$0.00	VEHICLE PARTS
73070	SPELLING CITY	\$0.00	\$475.20	\$0.00	STUDENT CLASSROOM SUPPLIES
73071	SPIRE	\$0.00	\$0.00	\$71.19	NATURAL GAS
73072	SULLIVAN SUPPLY	\$30,637.50	\$0.00	\$730.49	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
73073	SUPER DUPER PUBLICATIONS	\$164.79	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73074	TAMMY BROWN	\$0.00	\$0.00	\$506.94	LOCAL IN-DISTRICT
73075	Teacher Created Resources	\$128.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73076	TEACHER DIRECT	\$152.46	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73077	TELEMETRICS	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERVICES
73078	THE CORE	\$0.00	\$9,746.98	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
73079	TRAFFIC SAFETY WAREHOUSE	\$0.00	\$0.00	\$491.55	OTHER PURCHASED SERVICES
73080	TRANSOUTH	\$574.80	\$0.00	\$0.00	VEHICLE PARTS
73081	Uline	\$2,897.51	\$0.00	\$687.66	INSTRUCTIONAL EQUIPMENT;FURNTURE & FIXTURES
73082	VALERIE CARTER	\$0.00	\$160.31	\$0.00	IN-STATE
73083	VANESSA D. ANTHONY	\$0.00	\$0.00	\$63.77	LOCAL IN-DISTRICT
73084	VIRCO INC	\$2,458.56	\$0.00	\$0.00	FURNTURE & FIXTURES
73085	WALMART COMMUNITY/SYNCB	\$48.00	\$790.14	\$13.44	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES;CUSTODIAL SUPPLIES
73086	WATERS TRUCK AND TRACTOR CO.	\$304.45	\$0.00	\$0.00	VEHICLE PARTS
73087	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$299.95	MAINTENANCE SUPPLIES
73088	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,807.80	\$0.00	OTHER PURCHASED SERVICES
73089	WHITNEY HARRIS	\$0.00	\$130.00	\$0.00	OTHER PURCHASED SERVICES
73090	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$993.34	MAINTENANCE SUPPLIES
73091	WORKBOOK PUBLISHING	\$0.00	\$0.00	\$242.94	STUDENT CLASSROOM SUPPLIES
73092	ALABAMA POWER CO.	\$0.00	\$7,659.28	\$0.00	ELECTRICITY
73093	CENTURYLINK	\$0.00	\$289.20	\$0.00	TELEPHONE
73094	CINTAS #215	\$0.00	\$825.52	\$0.00	FOOD SERVICE SUPPLIES
73095	BORDEN DAIRY COMPANY	\$0.00	\$8,632.97	\$0.00	PURCHASED FOOD
73096	ECOLAB, INC.	\$0.00	\$472.40	\$0.00	FOOD SERVICE SUPPLIES
73097	FORESTWOOD FARM, INC.	\$0.00	\$7,776.95	\$0.00	PURCHASED FOOD
73098	JANICE JONES	\$0.00	\$75.76	\$0.00	LOCAL IN-DISTRICT
73099	JONES-MCLEOD, INC.	\$0.00	\$122.19	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73100	PARTSTOWN, LLC	\$0.00	\$292.18	\$0.00	MAINTENANCE SUPPLIES
73101	PERDIDO BEACH RESORT	\$0.00	\$1,118.70	\$0.00	IN-STATE
73102	PICKENS CO BOARD OF EDUCATION	\$0.00	\$675.61	\$0.00	FUEL-GASOLINE
73103	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,627.89	\$0.00	FOOD SERVICES
73104	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$119.39	\$0.00	NATURAL GAS
73105	CITY OF REFORM WATER & SEWER	\$0.00	\$68.95	\$0.00	WATER AND SEWAGE
73106	SPIRE	\$0.00	\$401.90	\$0.00	NATURAL GAS
73107	THE WATER & SEWER BOARD	\$0.00	\$89.51	\$0.00	WATER AND SEWAGE
73108	WITTICHEN SUPPLY CO.	\$0.00	\$2,429.65	\$0.00	MAINTENANCE SUPPLIES
73109	WOOD FRUITTICHER	\$0.00	\$59,264.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
73110	BARNES AND NOBLES	\$303.60	\$0.00	\$0.00	STAFF TRAINING SUPPLIES
73111	JENNIFER STERLING	\$0.00	\$0.00	\$222.02	LOCAL IN-DISTRICT
73112	JOEL STANCER	\$0.00	\$0.00	\$480.15	LOCAL IN-DISTRICT
73113	OFFICE DEPOT	\$249.48	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73114	PICKENS CO BOARD OF EDUCATION	\$0.00	\$29,890.76	\$0.00	INDIRECT COSTS
73115	QUALITY OFFICE MACHINES	\$0.00	\$106.50	\$1,946.68	LEASES;OTHER PURCHASED SERVICES
73116	ROSIE PHILLIPS	\$0.00	\$308.58	\$0.00	IN-STATE
73117	STATE OF ALABAMA	\$7,611.11	\$0.00	\$0.00	FINE ARTS INITIATIVE;Gifted Education
73118	TINA MILLER-KREIDER	\$0.00	\$45.78	\$0.00	LOCAL IN-DISTRICT
73119	VANESSA D. ANTHONY	\$0.00	\$0.00	\$70.80	LOCAL IN-DISTRICT
73120	ALISON WHEATLEY	\$0.00	\$34.47	\$0.00	OTHER PURCHASED SERVICES
73121	CITY AUTO PARTS	\$0.00	\$0.00	\$166.17	MAINTENANCE SUPPLIES
73122	GEORGE WASHINGTON	\$0.00	\$370.00	\$0.00	OTHER PURCHASED SERVICES
73123	SANDRA KENNEDY	\$0.00	\$68.56	\$0.00	IN-STATE
73124	SHEMIA WILSON	\$0.00	\$56.68	\$0.00	IN-STATE

\$632,861.09 \$340,285.65 \$459,903.42