

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2017 - 09/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70557	P.E.E.H.I.P.	\$21,600.00	\$800.00	\$0.00	STATE INSURANCE
70558	SPIRE	\$0.00	\$243.04	\$0.00	NATURAL GAS
70559	ALABAMA POWER CO.	\$0.00	\$6,590.26	\$0.00	ELECTRICITY
70560	Alabama School Nutrition Assoc	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
70561	CENTURYLINK	\$0.00	\$264.77	\$0.00	TELEPHONE
70562	CINTAS #215	\$0.00	\$767.00	\$0.00	FOOD SERVICE SUPPLIES
70563	BORDEN DAIRY COMPANY	\$0.00	\$310.70	\$0.00	PURCHASED FOOD
70564	BORDEN DAIRY COMPANY	\$0.00	\$7,848.85	\$0.00	PURCHASED FOOD
70565	JANICE JONES	\$0.00	\$278.10	\$0.00	LOCAL IN-DISTRICT;IN-STATE
70566	JONES-MCLEOD, INC.	\$0.00	\$1,097.18	\$0.00	MAINTENANCE SUPPLIES
70567	KELLY SERVICES INC	\$0.00	\$556.48	\$0.00	OTHER PROFESSIONAL SERVICES
70568	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$418.50	\$0.00	OFFICE SUPPLIES
70569	PERDIDO BEACH RESORT	\$0.00	\$482.85	\$0.00	IN-STATE
70570	PICKENS CO BOARD OF EDUCATION	\$0.00	\$243.44	\$0.00	FUEL-GASOLINE
70571	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,340.24	\$0.00	FOOD SERVICES
70572	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$69.06	\$0.00	NATURAL GAS
70573	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,674.16	\$0.00	INDIRECT COSTS
70574	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$193.88	\$0.00	INDIRECT COSTS
70575	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
70576	QUILL CORPORATION	\$0.00	\$1,086.61	\$0.00	OFFICE SUPPLIES
70577	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
70578	SAM S CLUB DIRECT	\$0.00	\$159.92	\$0.00	FOOD SERVICE SUPPLIES
70579	THE WATER & SEWER BOARD	\$0.00	\$28.82	\$0.00	WATER AND SEWAGE
70580	UNITED PRODUCE CO.	\$0.00	\$4,617.59	\$0.00	PURCHASED FOOD
70581	WITTICHEN SUPPLY CO.	\$0.00	\$408.90	\$0.00	MAINTENANCE SUPPLIES
70582	WOOD FRUITTICHER	\$0.00	\$3,112.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
70583	WOOD FRUITTICHER	\$0.00	\$3,108.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
70584	WOOD FRUITTICHER	\$0.00	\$59,667.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
70585	AAFEPFA	\$0.00	\$350.00	\$0.00	IN-STATE
70586	AAGC	\$150.00	\$0.00	\$0.00	IN-STATE
70587	ACTON MOBILE INDUSTRIES	\$7,645.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70588	ACTS SOLUTION GROUP	\$0.00	\$2,336.96	\$0.00	AUDIO/VIDEO
70589	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$149.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70590	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$345.00	MAINTENANCE SUPPLIES
70591	SPIRE	\$0.00	\$0.00	\$96.98	NATURAL GAS
70592	ALABAMA POWER CO.	\$22,557.70	\$2,648.92	\$4,665.06	ELECTRICITY
70594	ALESIA WILLIAMS	\$0.00	\$0.00	\$703.85	LOCAL IN-DISTRICT
70595	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$686.21	WATER AND SEWAGE;GARBAGE AND WASTE
70596	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
70597	ANGEL TRAX	\$165.00	\$0.00	\$0.00	VEHICLE PARTS
70598	ANISSA BALL	\$0.00	\$0.00	\$250.61	LOCAL IN-DISTRICT
70599	ASAPERD Fall Conference	\$0.00	\$77.00	\$0.00	IN-STATE
70600	AT&T MOBILITY	\$240.09	\$162.62	\$2,473.41	TELEPHONE
70601	ATBE	\$0.00	\$0.00	\$652.00	INSURANCE SERVICES
70602	BARNES AND NOBLES	\$472.78	\$387.72	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
70603	BELINDA D CRAIG	\$0.00	\$3,857.00	\$0.00	OTHER PURCHASED SERVICES
70604	CB BLU SERVICES, LLC	\$1,512.85	\$3,519.87	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
70605	CARD SERVICE CENTER	\$0.00	\$0.00	\$686.69	IN-STATE
70606	CARQUEST OF REFORM, INC.	\$268.29	\$0.00	\$0.00	VEHICLE PARTS
70607	TOWN OF CARR. WATER BOARD	\$128.77	\$0.00	\$290.38	WATER AND SEWAGE;GARBAGE AND WASTE
70608	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$2,016.43	MAINTENANCE SUPPLIES
70609	CENTURYLINK	\$354.39	\$32.80	\$1,090.71	TELEPHONE
70610	CINTAS #215	\$125.00	\$0.00	\$0.00	OFFICE SUPPLIES
70611	CITY AUTO PARTS	\$359.31	\$0.00	\$0.00	VEHICLE PARTS
70612	CLAS/CASE	\$0.00	\$175.00	\$0.00	LOCAL IN-DISTRICT
70613	CLASSROOM DIRECT	\$55.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70614	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
70615	DECKER EQUIPMENT	\$4,451.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70617	DEONNA BLALOCK, Ed.S	\$0.00	\$3,933.62	\$0.00	OTHER PURCHASED SERVICES
70618	DERRICK WILLIAMS	\$0.00	\$0.00	\$30.12	OTHER LOCAL SOURCES
70619	DEVARIO EZELL	\$0.00	\$100.43	\$0.00	IN-STATE
70620	EARTHLINK BUSINESS 1058	\$0.13	\$2.03	\$88.24	TELEPHONE
70621	EDWARD OWENS	\$0.00	\$86.37	\$370.98	LOCAL IN-DISTRICT;IN-STATE
70622	FIRST TEAM CONSTRUCTION	\$754,592.13	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
70623	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$566.78	MAINTENANCE SUPPLIES
70624	ANDREA FROST	\$0.00	\$0.00	\$109.08	LOCAL IN-DISTRICT
70625	GEORGE WASHINGTON	\$0.00	\$40.00	\$0.00	LOCAL IN-DISTRICT
70626	GORDO TIRE STORE	\$1,153.40	\$0.00	\$0.00	TIRES
70627	GORDO, TOWN OF	\$23.97	\$0.00	\$2,372.92	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
70628	H & R AGRI-POWER	\$16.22	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70629	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
70630	HERITAGE-CRYSTAL CLEAN	\$350.58	\$0.00	\$0.00	VEHICLE PARTS
70631	HYATT REGENCY BIRMINGHAM	\$0.00	\$298.68	\$0.00	IN-STATE
70632	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$75.00	OTHER TECHNICAL SERVICES
70633	IRIS HOLMAN	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70634	J & M FIRE EXTINGUISHERS	\$417.90	\$0.00	\$0.00	VEHICLE PARTS
70635	JERRY ROBBINS	\$0.00	\$0.00	\$122.04	LOCAL IN-DISTRICT
70636	JOEL STANCER	\$0.00	\$333.51	\$0.00	IN-STATE
70637	KELLY SERVICES INC	\$19,753.86	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
70638	KIM CLARK	\$0.00	\$0.00	\$341.28	LOCAL IN-DISTRICT
70639	LACEY JOHNSON	\$0.00	\$0.00	\$86.40	LOCAL IN-DISTRICT
70640	LATONYA MCGRAW	\$0.00	\$439.89	\$0.00	IN-STATE
70641	NATALIE S. LAVENDER	\$0.00	\$0.00	\$106.38	LOCAL IN-DISTRICT
70642	LINKS 2 LEARNING CONSULTINGLLC	\$5,360.59	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70643	LOWES	\$0.00	\$0.00	\$1,595.86	FURNTURE & FIXTURES;MAINTENANCE SUPPLIES
70644	LRP PUBLICATIONS	\$0.00	\$348.50	\$0.00	OTHER PURCHASED SERVICES
70645	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$4,145.76	BUILDINGS-CONSTRUCTED
70646	MOUNTAIN MATH/LANGUAGE	\$0.00	\$241.85	\$0.00	STUDENT CLASSROOM SUPPLIES
70647	NEWELL PAPER CO.-COLUMBUS	\$740.87	\$186.44	\$197.96	STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS;CUSTODIAL SUPPLIES
70648	NEWELL PAPER CO.-COLUMBUS	\$55.80	\$306.90	\$184.48	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
70649	NICKY S FOLDERS	\$0.00	\$625.00	\$0.00	PARENT INSTRUCTION SUPPLIES
70650	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
70651	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$267.88	MAINTENANCE SUPPLIES
70652	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$835.33	MAINTENANCE SUPPLIES
70653	OCCUPATIONAL HEALTH SERVICES	\$61.00	\$0.00	\$0.00	DRUG TESTING SERVICES
70654	OFFICE DEPOT	\$3,287.88	\$1,191.79	\$253.25	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
70655	P.E.E.H.I.P.	\$11,304.00	\$696.00	\$0.00	STATE INSURANCE
70656	PERDIDO BEACH RESORT	\$0.00	\$628.08	\$0.00	LOCAL IN-DISTRICT
70657	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$82.08	LOCAL IN-DISTRICT
70658	PICKENS CO. NATURAL GAS DIST.	\$10.71	\$0.00	\$423.91	NATURAL GAS
70659	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$50.00	ADVERTISING
70660	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$57.64	WATER AND SEWAGE
70661	PITSCO, INC.	\$503.17	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70662	POSTMASTER	\$23.00	\$0.00	\$0.00	OFFICE SUPPLIES
70663	POSTMASTER	\$0.00	\$735.00	\$0.00	PARENT INSTRUCTION SUPPLIES
70664	Postmaster	\$0.00	\$637.00	\$0.00	PARENT INSTRUCTION SUPPLIES
70665	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$662.92	PRINTING AND BINDING

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70666	PUBLISHERS WAREHOUSE	\$970.20	\$0.00	\$0.00	TEXTBOOKS
70667	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$210.00	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
70668	QUILL CORPORATION	\$914.48	\$2,247.08	\$422.90	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
70669	RACHEL MCCOOL	\$0.00	\$91.70	\$0.00	IN-STATE
70670	CITY OF REFORM WATER & SEWER	\$28.34	\$0.00	\$982.42	WATER AND SEWAGE;GARBAGE AND WASTE
70671	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$875.00	MAINTENANCE SUPPLIES
70672	ROSIE JACKSON	\$0.00	\$155.85	\$0.00	LOCAL IN-DISTRICT
70673	RUSSELL SMART	\$0.00	\$138.24	\$0.00	IN-STATE
70674	SAM S CLUB DIRECT	\$0.00	\$839.72	\$255.27	OTHER INSTRUCTIONAL SUPPLIES;FOOD SERVICES
70675	SCHOOL IN SITES	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERVICES
70676	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$397.00	IN-STATE
70677	MARGARET SEYMER	\$0.00	\$136.03	\$23.76	IN-STATE;LOCAL IN-DISTRICT
70678	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
70679	SOUTHLAND INTERNATIONAL TRUCKS	\$3,756.23	\$0.00	\$0.00	VEHICLE PARTS
70680	SULLIVAN SUPPLY	\$575.33	\$0.00	\$2,468.93	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES
70681	TAMEKA JAMISON	\$0.00	\$42.13	\$0.00	LOCAL IN-DISTRICT
70682	TAMMY BROWN	\$0.00	\$0.00	\$243.34	LOCAL IN-DISTRICT
70683	TEACHER DIRECT	\$87.64	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70684	TELEMETRICS	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERVICES
70685	THE CORE	\$0.00	\$103.93	\$0.00	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
70686	THE UNIVERSITY OF ALABAMA	\$0.00	\$1,250.00	\$0.00	IN-STATE
70687	TOMMY LATHAM	\$0.00	\$0.00	\$48.60	OTHER LOCAL SOURCES
70688	TUSCALOOSA OFFICE PRODUCTS	\$5.00	\$0.00	\$0.00	OFFICE SUPPLIES
70689	UCP OF ALABAMA	\$300.00	\$0.00	\$0.00	IN-STATE
70690	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERVICES
70691	VALERIE CARTER	\$0.00	\$174.27	\$0.00	LOCAL IN-DISTRICT
70692	VANESSA D. ANTHONY	\$0.00	\$439.51	\$261.38	IN-STATE;LOCAL IN-DISTRICT
70693	WAL-MART STORE #715	\$0.00	\$0.00	\$631.15	OTHER PURCHASED SERVICES
70694	WATERS TRUCK AND TRACTOR CO.	\$3,079.38	\$0.00	\$0.00	VEHICLE PARTS
70695	WEST ALABAMA AG COMPANY	\$161.33	\$0.00	\$0.00	VEHICLE PARTS
70696	WEST ALABAMA AG COMPANY	\$204.27	\$0.00	\$0.00	VEHICLE PARTS
70697	WEST ALABAMA AG COMPANY	\$46.75	\$0.00	\$0.00	VEHICLE PARTS
70698	WEST ALABAMA THERAPY, LLC	\$0.00	\$1,926.25	\$0.00	OTHER PURCHASED SERVICES
70699	WITTICHEN SUPPLY CO.	\$3,022.08	\$0.00	\$1,338.57	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
70700	DELCOM GROUP	\$0.00	\$600.00	\$0.00	COMPUTER HARDWARE
70701	4IMPRINT, INC.	\$0.00	\$799.76	\$0.00	PARENT INSTRUCTION SUPPLIES
70702	ACTON MOBILE INDUSTRIES	\$276.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000

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70703	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERVICES
70704	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	IN-STATE
70705	ALABAMA POWER CO.	\$14,972.20	\$0.00	\$0.00	ELECTRICITY
70706	AMERICAN BUS & ACCESSORIES	\$1,010.85	\$0.00	\$0.00	VEHICLE PARTS
70707	ASAPERD Fall Conference	\$0.00	\$150.00	\$0.00	IN-STATE
70708	BARBARA GARRETT	\$0.00	\$0.00	\$290.14	LOCAL IN-DISTRICT
70709	BIDDY SAW WORKS	\$0.00	\$0.00	\$199.17	MAINTENANCE SUPPLIES
70710	VOYAGER SOPRIS LEARNING	\$0.00	\$1,619.86	\$0.00	STUDENT CLASSROOM SUPPLIES
70711	CARD SERVICE CENTER	\$0.00	\$0.00	\$160.68	TELEPHONE
70712	CARMICHAEL ENGINEERING INC.	\$0.00	\$0.00	\$3,613.00	BUILDINGS-CONSTRUCTED
70713	CINTAS #215	\$25.00	\$0.00	\$0.00	VEHICLE PARTS
70714	CLASSROOM DIRECT	\$88.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70715	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$9,592.00	DATA PROCESSING SERVICES
70716	COPELAND SECURITY GROUP INC	\$0.00	\$0.00	\$252.50	MAINTENANCE SUPPLIES
70717	DIXIE BATTERY SUPPLY	\$0.00	\$0.00	\$115.00	VEHICLE PARTS
70718	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$419.78	MAINTENANCE SUPPLIES
70719	GORDO HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70720	GORDO TIRE STORE	\$461.10	\$0.00	\$0.00	TIRES
70721	GRAY, LANGFORD, SAPP, MCGOWAN	\$0.00	\$0.00	\$14,700.00	LEGAL FEES
70722	H & R AGRI-POWER	\$0.00	\$0.00	\$1,078.43	MAINTENANCE SUPPLIES
70723	HYATT REGENCY BIRMINGHAM	\$0.00	\$298.68	\$0.00	IN-STATE
70724	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,070.00	OTHER TECHNICAL SERVICES
70725	J & M FIRE EXTINGUISHERS	\$0.00	\$0.00	\$1,446.25	MAINTENANCE SUPPLIES
70726	JACQUELINE D OLIVER	\$0.00	\$0.00	\$248.20	IN-STATE
70727	JLS SALES, INC.	\$0.00	\$0.00	\$720.18	MAINTENANCE SUPPLIES
70728	JOHNS AND KIRKSEY, INC.	\$15,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70729	NASCO	\$49.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70730	NATIONAL SCHOOL FORMS	\$198.76	\$0.00	\$0.00	OFFICE SUPPLIES
70731	NEWELL PAPER CO.-COLUMBUS	\$195.30	\$809.10	\$0.00	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
70732	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,324.32	MAINTENANCE SUPPLIES
70733	OFFICE DEPOT	\$6,241.12	\$2,654.77	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
70734	OFFICESUPPLY.COM	\$0.00	\$191.85	\$0.00	STUDENT CLASSROOM SUPPLIES
70735	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$6,935.00	\$0.00	DATA PROCESSING SUPPLIES
70736	PETROLEUM TRADERS CORP.	\$22,142.29	\$0.00	\$0.00	FUEL-DIESEL
70737	PICKENS COUNTY COLLEGE &	\$2,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70738	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$40.00	ADVERTISING
70739	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$10,349.85	SOFTWARE MAINTENANCE AGREEMENT

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70740	POWERUP EDU	\$0.00	\$0.00	\$1,010.00	OTHER TECHNICAL SERVICES
70741	QUALITY OFFICE MACHINES	\$91.44	\$0.00	\$0.00	OFFICE SUPPLIES
70742	QUILL CORPORATION	\$730.89	\$1,780.17	\$135.83	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;CUSTODIAL SUPPLIES
70743	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$7,040.62	LEGAL FEES
70744	Really Good Stuff	\$124.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70745	RESIDENCE INN HUNTSVILLE	\$0.00	\$0.00	\$427.20	LOCAL IN-DISTRICT
70746	SCHOLASTIC TEACHING RESOURCES	\$199.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70747	School Outfitters	\$2,973.41	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
70748	MARGARET SEYMER	\$0.00	\$0.00	\$128.43	LOCAL IN-DISTRICT
70749	SHOPPERS GUIDE	\$0.00	\$0.00	\$50.00	ADVERTISING
70750	SNA	\$0.00	\$1,402.00	\$0.00	REGISTRATION FEES
70751	Teacher Created Resources	\$302.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70752	TOLEDO PHYSICAL EDUCATION	\$149.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70753	TRANSOUTH	\$3,528.17	\$0.00	\$0.00	VEHICLE PARTS
70754	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$142.90	MAINTENANCE SUPPLIES
70755	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$27.19	MAINTENANCE SUPPLIES
70756	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
70757	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$721.00	INSURANCE SERVICES
70758	VICKIE MORROW	\$0.00	\$0.00	\$86.96	IN-STATE
70759	WATERS TRUCK AND TRACTOR CO.	\$106.42	\$0.00	\$0.00	VEHICLE PARTS
70760	WEST ALABAMA AG COMPANY	\$215.95	\$0.00	\$0.00	VEHICLE PARTS
70761	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$260.92	MAINTENANCE SUPPLIES
70762	ST OF ALA- DEPT OF FINANCE	\$144.00	\$0.00	\$0.00	INSURANCE SERVICES
70763	ACTON MOBILE INDUSTRIES	\$251.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70764	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$398.00	IN-STATE
70765	ALABAMA POWER CO.	\$27,558.83	\$0.00	\$0.00	ELECTRICITY
70766	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,564.32	WATER AND SEWAGE;GARBAGE AND WASTE
70767	AMERICAN BUS & ACCESSORIES	\$347.18	\$0.00	\$0.00	VEHICLE PARTS
70768	ARTS COUNCIL OF TUSCALOOSA	\$2,412.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES;OTHER COMPENSATION
70769	AT&T MOBILITY	\$0.00	\$0.00	\$6.10	TELEPHONE
70770	B & H Photo Video	\$729.98	\$0.00	\$0.00	AUDIO/VIDEO
70771	BUFORD LOCKSMITH	\$0.00	\$0.00	\$5,000.00	FURNITURE & FIXTURES
70772	BYRON FAIR	\$845.78	\$0.00	\$0.00	IN-STATE
70773	CALIFORNIA CONTRACTORS	\$574.56	\$0.00	\$0.00	VEHICLE PARTS
70774	CARQUEST OF REFORM, INC.	\$1,290.72	\$0.00	\$0.00	VEHICLE PARTS
70775	TOWN OF CARR. WATER BOARD	\$128.77	\$0.00	\$283.38	WATER AND SEWAGE;GARBAGE AND WASTE
70776	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$311.70	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70777	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
70778	CITY AUTO PARTS	\$0.00	\$0.00	\$198.02	MAINTENANCE SUPPLIES
70779	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$292.26	CUSTODIAL SUPPLIES
70780	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
70781	DELL COMPUTERS	\$0.00	\$11,151.10	\$0.00	COMPUTER HARDWARE
70782	DICK BLICK ART MATERIALS	\$561.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70783	EARTHLINK BUSINESS 1058	\$0.00	\$1.39	\$80.93	TELEPHONE
70784	EDWARD OWENS	\$0.00	\$0.00	\$529.74	LOCAL IN-DISTRICT
70785	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$870,126.38	BUILDINGS-CONSTRUCTED
70786	ANDREA FROST	\$0.00	\$0.00	\$139.32	LOCAL IN-DISTRICT
70787	H & R AGRI-POWER	\$0.00	\$0.00	\$12,000.00	TRACTORS/MOWERS
70788	JERRY ROBBINS	\$0.00	\$0.00	\$66.96	LOCAL IN-DISTRICT
70789	JOEL STANCER	\$0.00	\$0.00	\$381.24	LOCAL IN-DISTRICT
70790	LANN CHEMICAL CO.	\$0.00	\$0.00	\$633.11	CUSTODIAL SUPPLIES
70791	NATALIE S. LAVENDER	\$0.00	\$0.00	\$68.04	LOCAL IN-DISTRICT
70792	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$8,668.40	BUILDINGS-CONSTRUCTED
70793	NAILS DRILL DESIGNS	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSROOM SUPPLIES
70794	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$2,369.13	CUSTODIAL SUPPLIES
70795	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$301.38	MAINTENANCE SUPPLIES
70796	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$153.46	MAINTENANCE SUPPLIES
70797	OCCUPATIONAL HEALTH SERVICES	\$118.00	\$0.00	\$0.00	VEHICLE PARTS
70798	OFFICE DEPOT	\$0.00	\$0.00	\$3,035.61	OTH NONINSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
70799	PARTSTOWN, LLC	\$0.00	\$0.00	\$181.34	MAINTENANCE SUPPLIES
70800	PROJECT LEAD THE WAY INC	\$73.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70801	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$3,185.11	LEASES;OTHER PURCHASED SERVICES
70802	QUILL CORPORATION	\$0.00	\$0.00	\$1,142.17	OTH NONINSTRUCTIONAL SUPPLIES
70803	SAM S CLUB DIRECT	\$37.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70804	SCHOOL IN SITES	\$0.00	\$0.00	\$16,200.00	SOFTWARE MAINTENANCE AGREEMENT
70805	JENNIFER SHIRLEY	\$0.00	\$0.00	\$690.33	LOCAL IN-DISTRICT
70806	SOUTHLAND INTERNATIONAL TRUCKS	\$973.72	\$0.00	\$0.00	VEHICLE PARTS
70807	WATERS TRUCK AND TRACTOR CO.	\$2,225.10	\$0.00	\$0.00	VEHICLE PARTS
70808	WEST ALABAMA AG COMPANY	\$211.15	\$0.00	\$0.00	VEHICLE PARTS
70809	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$216.88	LOCAL IN-DISTRICT
70810	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$124.31	MAINTENANCE SUPPLIES
70811	AAFEP	\$0.00	\$350.00	\$0.00	IN-STATE
70812	AED BRANDS LLC	\$0.00	\$0.00	\$595.00	OTHER INSTRUCTIONAL SUPPLIES
70813	AIRGAS	\$242.10	\$0.00	\$0.00	VEHICLE PARTS
70814	ALA-CASE LEGAL CONFERENCE	\$0.00	\$175.00	\$0.00	LOCAL IN-DISTRICT

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70815	AUBURN UNIVERSITY	\$0.00	\$125.00	\$0.00	LOCAL IN-DISTRICT
70816	ALABAMA POWER CO.	\$462.30	\$0.00	\$4,046.02	ELECTRICITY
70817	ALCA	\$0.00	\$960.00	\$0.00	IN-STATE
70818	ALESIA WILLIAMS	\$0.00	\$0.00	\$777.24	LOCAL IN-DISTRICT
70819	ANDERIA TRUELOVE	\$0.00	\$55.62	\$0.00	IN-STATE
70820	ANDREA MIMS	\$0.00	\$126.63	\$0.00	IN-STATE
70821	ANISSA BALL	\$0.00	\$0.00	\$150.93	LOCAL IN-DISTRICT
70822	APPLE INC	\$0.00	\$2,940.00	\$0.00	COMPUTER HARDWARE
70823	ARTREACH PLAYS	\$205.90	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70824	B & H Photo Video	\$97.93	\$0.00	\$0.00	AUDIO/VIDEO
70825	BALFOUR	\$0.00	\$0.00	\$428.75	OFFICE SUPPLIES
70826	BARNES AND NOBLES	\$0.00	\$289.89	\$0.00	OFFICE SUPPLIES
70827	BATTERIES PLUS	\$0.00	\$0.00	\$338.38	MAINTENANCE SUPPLIES
70828	BELINDA D CRAIG	\$0.00	\$3,857.00	\$0.00	OTHER PURCHASED SERVICES
70829	BEST BUY BUSINESS	\$0.00	\$1,863.92	\$0.00	AUDIO/VIDEO
70830	TOWN OF CARR. WATER BOARD	\$2,787.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70831	CDW COMPUTER CENTERS, INC.	\$907.99	\$0.00	\$0.00	AUDIO/VIDEO
70832	CDW COMPUTER CENTERS, INC.	\$0.00	\$2,045.60	\$0.00	STUDENT CLASSROOM SUPPLIES
70833	CHILD 1ST	\$0.00	\$470.09	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70834	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
70835	CITY AUTO PARTS	\$77.40	\$0.00	\$0.00	VEHICLE PARTS
70836	CLASSROOM DIRECT	\$302.31	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70837	JOHN WILEY & SONS INC	\$0.00	\$92.22	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70838	DEBRA WIGGINS	\$0.00	\$182.52	\$0.00	IN-STATE
70839	DELL COMPUTERS	\$0.00	\$7,802.99	\$159.00	COMPUTER HARDWARE;AUDIO/VIDEO ;EQUIP/VEHICLE REPAIR & MAINT
70840	DEONNA BLALOCK, Ed.S	\$4,061.60	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70841	DICK BLICK ART MATERIALS	\$946.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70842	FOLLETT LIBRARY RESOURCES	\$0.00	\$2,209.96	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
70843	GENE TILLEY	\$0.00	\$0.00	\$110.16	LOCAL IN-DISTRICT
70844	HEAVY DUTY BUS PARTS	\$449.94	\$0.00	\$0.00	VEHICLE PARTS
70845	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$324.47	\$0.00	LOCAL IN-DISTRICT
70846	HUNTSVILLE MARRIOTT AT THE	\$0.00	\$655.01	\$0.00	LOCAL IN-DISTRICT
70847	JERODINE GUYTON	\$0.00	\$305.64	\$0.00	IN-STATE
70848	JESSICA AREVALO	\$0.00	\$1,127.06	\$0.00	OTHER PURCHASED SERVICES
70849	KELLY SERVICES INC	\$17,532.97	\$2,530.81	\$0.00	OTHER PROFESSIONAL SERVICES
70850	KIM CLARK	\$0.00	\$0.00	\$206.28	LOCAL IN-DISTRICT
70851	LACEY JOHNSON	\$0.00	\$0.00	\$76.68	LOCAL IN-DISTRICT



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70852	LINDA I BROWN	\$0.00	\$70.20	\$0.00	IN-STATE
70853	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$3,825.59	\$0.00	OTHER PURCHASED SERVICES
70854	MENDEZ FOUNDATION	\$0.00	\$771.33	\$0.00	STUDENT CLASSROOM SUPPLIES
70855	Mentoring Minds	\$346.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70856	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$1,182.55	VEHICLE PARTS
70857	NEWELL PAPER CO.-COLUMBUS	\$1,430.54	\$0.00	\$159.45	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
70858	OFFICE DEPOT	\$1,307.88	\$3,526.02	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES
70859	Phyllis McClure	\$0.00	\$127.32	\$0.00	IN-STATE
70860	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$145.80	LOCAL IN-DISTRICT
70861	PICKENS CO. NATURAL GAS DIST.	\$7.82	\$0.00	\$589.68	NATURAL GAS
70862	POSTMASTER	\$0.00	\$147.00	\$0.00	PARENT INSTRUCTION SUPPLIES
70863	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$20.71	PRINTING AND BINDING
70864	PRO-ED, INC. PAYMENTS	\$0.00	\$199.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70865	PUBLISHERS WAREHOUSE	\$2,672.30	\$0.00	\$0.00	TEXTBOOKS
70866	QUALITY OFFICE MACHINES	\$185.00	\$280.00	\$58.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
70867	QUANDRIA ROBINSON	\$0.00	\$211.68	\$0.00	IN-STATE
70868	QUILL CORPORATION	\$488.66	\$1,252.64	\$58.48	STUDENT CLASSROOM SUPPLIES;COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
70869	RENAISSANCE LEARNING, INC.	\$0.00	\$4,816.76	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
70870	RENAISSANCE ROSS BRIDGE	\$0.00	\$1,751.06	\$0.00	IN-STATE
70871	ROSIE JACKSON	\$0.00	\$305.74	\$0.00	OTHER PURCHASED SERVICES
70872	SAM S CLUB DIRECT	\$0.00	\$539.64	\$0.00	AUDIO/VIDEO
70873	SCHOOL SPECIALTY	\$40.29	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70874	SOUTHLAND INTERNATIONAL TRUCKS	\$323.87	\$0.00	\$0.00	VEHICLE PARTS
70875	SPIRE	\$0.00	\$0.00	\$129.57	NATURAL GAS
70876	SPORTS SPECIALTY	\$392.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70877	SUPPLIESOUTLET.COM, INC.	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70878	TAMMY BROWN	\$0.00	\$0.00	\$365.17	LOCAL IN-DISTRICT
70879	THE CORE	\$0.00	\$4,298.75	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
70880	THE CRITICAL THINKING CO	\$162.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70881	TRANSOUTH	\$280.52	\$0.00	\$0.00	VEHICLE PARTS
70882	UCP OF ALABAMA	\$0.00	\$150.00	\$0.00	LOCAL IN-DISTRICT
70883	VANESSA D. ANTHONY	\$0.00	\$0.00	\$125.82	LOCAL IN-DISTRICT
70884	WEST ALABAMA THERAPY, LLC	\$0.00	\$5,676.00	\$0.00	OTHER PURCHASED SERVICES
70885	ALABAMA POWER CO.	\$0.00	\$7,181.85	\$0.00	ELECTRICITY
70886	CENTURYLINK	\$0.00	\$264.77	\$0.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70887	CINTAS #215	\$0.00	\$676.60	\$0.00	FOOD SERVICE SUPPLIES
70888	BORDEN DAIRY COMPANY	\$0.00	\$9,561.11	\$0.00	PURCHASED FOOD
70889	JANICE JONES	\$0.00	\$102.60	\$0.00	LOCAL IN-DISTRICT
70890	KELLY SERVICES INC	\$0.00	\$745.92	\$0.00	OTHER PROFESSIONAL SERVICES
70891	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,059.35	\$0.00	FOOD SERVICES
70892	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$158.29	\$0.00	NATURAL GAS
70893	QUALITY OFFICE MACHINES	\$0.00	\$55.92	\$0.00	LEASES
70894	SPIRE	\$0.00	\$360.38	\$0.00	NATURAL GAS
70895	SULLIVAN SUPPLY	\$0.00	\$22.96	\$0.00	MAINTENANCE SUPPLIES
70896	THE WATER & SEWER BOARD	\$0.00	\$106.53	\$0.00	WATER AND SEWAGE
70897	UNITED PRODUCE CO.	\$0.00	\$4,285.36	\$0.00	PURCHASED FOOD
70898	WOOD FRUITTICHER	\$0.00	\$52,841.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
70899	ALABAMA DEPARTMENT OF EDUCATIO	\$23,097.78	\$0.00	\$0.00	Gifted Education;READING INITIATIVE
		<b>\$1,045,586.76</b>	<b>\$301,110.75</b>	<b>\$1,074,096.71</b>	