

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2018 - 02/28/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71464	ALABAMA POWER CO.	\$0.00	\$7,629.84	\$0.00	ELECTRICITY
71465	CARMEN BURTON	\$0.00	\$405.83	\$0.00	OUT-OF-STATE
71466	CENTURYLINK	\$0.00	\$265.82	\$0.00	TELEPHONE
71467	CINTAS #215	\$0.00	\$422.60	\$0.00	FOOD SERVICE SUPPLIES
71468	COTONIA TAYLOR	\$0.00	\$27.25	\$0.00	IN-STATE
71469	BORDEN DAIRY COMPANY	\$0.00	\$6,346.27	\$0.00	PURCHASED FOOD
71470	ECOLAB, INC.	\$0.00	\$240.00	\$0.00	FOOD SERVICE SUPPLIES
71471	EMILY SOMMERVILLE	\$0.00	\$47.96	\$0.00	IN-STATE
71472	JANET WILKINS	\$0.00	\$46.87	\$0.00	IN-STATE
71473	JANICE JONES	\$0.00	\$148.24	\$0.00	LOCAL IN-DISTRICT;IN-STATE
71474	JONES-MCLEOD, INC.	\$0.00	\$515.90	\$0.00	MAINTENANCE SUPPLIES
71475	MOSS AUTO SUPPLY	\$0.00	\$50.70	\$0.00	OIL AND LUBRICANTS
71476	PICKENS CO BOARD OF EDUCATION	\$0.00	\$204.43	\$0.00	FUEL-GASOLINE
71477	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,751.78	\$0.00	FOOD SERVICES
71478	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$110.24	\$0.00	NATURAL GAS
71479	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,807.75	\$0.00	INDIRECT COSTS
71480	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$718.47	\$0.00	INDIRECT COSTS
71481	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
71482	QUILL CORPORATION	\$0.00	\$428.94	\$0.00	OFFICE SUPPLIES
71483	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
71484	SAM S CLUB DIRECT	\$0.00	\$132.28	\$0.00	FOOD SERVICE SUPPLIES
71485	SHERATON BIRMINGHAM HOTEL	\$0.00	\$3,438.00	\$0.00	IN-STATE
71486	SPIRE	\$0.00	\$653.32	\$0.00	NATURAL GAS
71487	THE WATER & SEWER BOARD	\$0.00	\$38.07	\$0.00	WATER AND SEWAGE
71488	UNITED PRODUCE CO.	\$0.00	\$1,657.04	\$0.00	PURCHASED FOOD
71489	WINDLE HINTON WALKER	\$0.00	\$47.96	\$0.00	IN-STATE
71490	WOOD FRUITTICHER	\$0.00	\$30,524.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
71491	AAPASS	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
71492	AASOP	\$0.00	\$0.00	\$60.00	LOCAL IN-DISTRICT
71493	ACADEMIA FURNITURE INDUSTRIES	\$0.00	\$0.00	\$4,308.50	FURNTURE & FIXTURES
71494	ACP DIRECT	\$0.00	\$782.28	\$0.00	STUDENT CLASSROOM SUPPLIES
71495	ACTA SPRING CONFERENCE	\$0.00	\$250.00	\$0.00	IN-STATE
71496	ACTON MOBILE INDUSTRIES	\$251.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71497	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
71498	AIRGAS	\$494.88	\$0.00	\$0.00	VEHICLE PARTS
71499	ALA-CASE LEGAL CONFERENCE	\$0.00	\$195.00	\$0.00	IN-STATE
71500	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$647.00	IN-STATE
71501	ALABAMA AUTISM CONFERENCE	\$0.00	\$1,215.00	\$0.00	IN-STATE
71502	ALABAMA CAREER DEVELOPMENT	\$0.00	\$100.00	\$0.00	IN-STATE
71503	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
71504	ALABAMA POWER CO.	\$947.22	\$0.00	\$41,487.65	ELECTRICITY
71505	ALESIA WILLIAMS	\$0.00	\$0.00	\$636.73	LOCAL IN-DISTRICT
71506	CITY OF ALICEVILLE WATER & SEW	\$734.70	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
71507	ALISON WHEATLEY	\$0.00	\$0.00	\$296.76	IN-STATE
71508	ALLCOMM WIRELESS, INC.	\$120.30	\$0.00	\$0.00	VEHICLE PARTS
71509	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
71510	ANDREA MIMS	\$0.00	\$43.71	\$0.00	IN-STATE
71511	ANISSA BALL	\$0.00	\$0.00	\$372.71	LOCAL IN-DISTRICT
71512	BARBARA GARRETT	\$0.00	\$0.00	\$248.82	LOCAL IN-DISTRICT;POSTAGE
71513	BARRY S BODY SHOP	\$155.00	\$0.00	\$0.00	VEHICLE PARTS
71514	BATTERIES PLUS	\$0.00	\$0.00	\$139.60	MAINTENANCE SUPPLIES
71515	BELINDA D CRAIG	\$0.00	\$2,430.54	\$0.00	OTHER PURCHASED SERVICES
71516	BEST BUY BUSINESS	\$842.93	\$0.00	\$499.99	STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO
71518	BIRMINGHAM MARRIOTT	\$0.00	\$126.90	\$0.00	IN-STATE
71519	VOYAGER SOPRIS LEARNING	\$0.00	\$399.00	\$0.00	IN-STATE
71520	CARD SERVICE CENTER	\$0.00	\$137.79	\$613.52	IN-STATE
71521	CAREER PLANNING & DEVELOPMENT	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
71522	CARIBE RESORT	\$0.00	\$12,565.40	\$8,289.58	IN-STATE
71523	CARIBE RESORT	\$0.00	\$7,843.36	\$0.00	IN-STATE
71524	TOWN OF CARR. WATER BOARD	\$457.55	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
71525	CENTRAL HARDWARE, LUMBER &	\$10.37	\$0.00	\$152.87	MAINTENANCE SUPPLIES;OTHER TECHNICAL SERVICES;VEHICLE PARTS
71526	CENTURYLINK	\$356.40	\$32.79	\$1,063.95	TELEPHONE
71527	CHANNELL COMMUNICATIONS	\$12,672.36	\$0.00	\$855.00	BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES
71528	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
71529	CITY AUTO PARTS	\$134.14	\$0.00	\$0.00	VEHICLE PARTS
71530	CLAS	\$0.00	\$288.00	\$0.00	IN-STATE
71531	CLASSROOM DIRECT	\$966.68	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71532	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,114.00	DATA PROCESSING SERVICES
71533	CRAIG PERRIGIN	\$0.00	\$395.43	\$0.00	IN-STATE
71534	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71535	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$3,407.45	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71536	Danielle Toeran	\$78.53	\$0.00	\$0.00	IN-STATE
71537	DAPHNE A PATTERSON	\$0.00	\$300.75	\$0.00	IN-STATE
71538	DAVIES SCHOOL SUPPLY	\$124.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71539	DEBBIE LITTLE RICE	\$138.15	\$0.00	\$0.00	IN-STATE
71540	DEBRA WIGGINS	\$105.65	\$261.09	\$0.00	IN-STATE
71541	DEMCO	\$99.37	\$479.71	\$0.00	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
71542	DEONNA BLALOCK, Ed.S	\$4,082.08	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71543	DISCOUNT SCHOOL SUPPLY	\$185.03	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71544	DOUBLE TREE BY HILTON	\$0.00	\$125.85	\$0.00	IN-STATE
71545	DOUBLETREE BY HILTON HOTEL	\$0.00	\$865.80	\$0.00	LOCAL IN-DISTRICT
71546	DURABOUND BOOKS	\$0.00	\$2,785.89	\$0.00	LIBRARY/MEDIA BOOKS
71547	EARTHLINK BUSINESS 1058	\$0.32	\$0.54	\$64.44	TELEPHONE
71548	EDGENUITY	\$0.00	\$17,800.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
71549	EDMONDS ENGINEERING INC	\$0.00	\$0.00	\$1,682.40	BUILDINGS-CONSTRUCTED
71550	EDWARD OWENS	\$0.00	\$0.00	\$185.85	LOCAL IN-DISTRICT
71551	FERNANDA WINDHAM	\$114.00	\$0.00	\$83.42	IN-STATE;LOCAL IN-DISTRICT
71552	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$244,757.00	BUILDINGS-CONSTRUCTED
71553	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
71554	ANDREA FROST	\$0.00	\$0.00	\$29.43	LOCAL IN-DISTRICT
71555	GEORGE WASHINGTON	\$0.00	\$255.06	\$0.00	LOCAL IN-DISTRICT
71556	GORDO ALTERNATOR AND STARTER	\$0.00	\$0.00	\$96.00	VEHICLE PARTS
71557	GORDO TIRE STORE	\$4,514.80	\$0.00	\$842.81	TIRES;VEHICLE PARTS;MAINTENANCE SUPPLIES
71558	GORDO, TOWN OF	\$13.89	\$0.00	\$5,550.85	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
71559	GOVERNMENT FINANCE OFFICERS	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
71560	GRAINGER	\$0.00	\$0.00	\$563.75	MAINTENANCE SUPPLIES
71561	GYM CLOSET	\$402.26	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71562	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
71563	HEAVY DUTY BUS PARTS	\$409.68	\$0.00	\$0.00	VEHICLE PARTS
71564	HILTON ATLANTA	\$0.00	\$3,124.48	\$0.00	LOCAL IN-DISTRICT
71565	HOLMAN TRANSMISSIONS	\$752.99	\$0.00	\$0.00	VEHICLE PARTS
71566	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,541.82	\$0.00	IN-STATE
71567	JACQUELINE D OLIVER	\$22.68	\$0.00	\$0.00	OFFICE SUPPLIES
71568	JENNIFER STERLING	\$133.02	\$0.00	\$0.00	IN-STATE
71569	JERODINE GUYTON	\$0.00	\$100.28	\$0.00	IN-STATE
71570	JOE BAFFORD	\$0.00	\$96.91	\$0.00	IN-STATE
71571	JOEL STANCER	\$0.00	\$0.00	\$333.00	LOCAL IN-DISTRICT

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71572	KELLY SERVICES INC	\$8,469.64	\$2,693.43	\$0.00	OTHER PROFESSIONAL SERVICES
71573	KIM CLARK	\$0.00	\$0.00	\$405.48	LOCAL IN-DISTRICT
71574	LACEY JOHNSON	\$0.00	\$0.00	\$54.50	LOCAL IN-DISTRICT
71575	Lakeshore Learning	\$182.84	\$0.00	\$111.49	STUDENT CLASSROOM SUPPLIES
71576	LANCE LAMBERT	\$0.00	\$0.00	\$49.05	LOCAL IN-DISTRICT
71577	LANN CHEMICAL CO.	\$0.00	\$0.00	\$49.50	CUSTODIAL SUPPLIES
71578	LAUREN HINTON	\$0.00	\$439.64	\$0.00	OTHER PURCHASED SERVICES
71579	NATALIE S. LAVENDER	\$0.00	\$0.00	\$106.73	LOCAL IN-DISTRICT
71580	LDA 2018 INTERNATIONAL CONF.	\$0.00	\$930.00	\$0.00	LOCAL IN-DISTRICT
71581	LINDA BROWN JOHNSTON	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERVICES
71582	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$3,592.78	\$0.00	OTHER PURCHASED SERVICES
71583	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$65.15	VEHICLE PARTS
71584	NASCO	\$43.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71585	NEWELL PAPER CO.-COLUMBUS	\$167.40	\$27.90	\$315.94	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
71586	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
71587	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$509.30	MAINTENANCE SUPPLIES
71588	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$248.35	MAINTENANCE SUPPLIES
71589	OCCUPATIONAL HEALTH SERVICES	\$731.00	\$0.00	\$0.00	DRUG TESTING SERVICES
71590	OFFICE DEPOT	\$1,831.04	\$382.29	\$151.81	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
71591	ORKIN INC	\$0.00	\$0.00	\$745.39	MAINTENANCE SUPPLIES
71592	P.E.E.H.I.P.	\$1,493.34	\$800.00	\$0.00	STATE INSURANCE
71593	Pearson Education, Inc.	\$0.00	\$400.68	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71594	PERDIDO BEACH RESORT	\$0.00	\$803.64	\$0.00	IN-STATE
71595	PERMA-BOUND	\$1,932.55	\$238.00	\$0.00	LIBRARY/MEDIA BOOKS;STUDENT CLASSROOM SUPPLIES
71596	PETROLEUM TRADERS CORP.	\$25,784.91	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
71597	Phyllis McClure	\$0.00	\$216.08	\$0.00	IN-STATE
71598	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$29.43	LOCAL IN-DISTRICT
71599	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
71600	PICKENS CO. NATURAL GAS DIST.	\$1,142.13	\$0.00	\$8,336.96	NATURAL GAS
71601	PICKENS COM. ACTION COMMITTEE	\$0.00	\$0.00	\$50.00	ADVERTISING
71602	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$70.00	ADVERTISING
71603	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$50.40	WATER AND SEWAGE
71604	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$297.11	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
71605	QUILL CORPORATION	\$2,384.06	\$164.11	\$745.53	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
71606	Really Good Stuff	\$344.23	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71607	CITY OF REFORM WATER & SEWER	\$771.53	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
71608	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT

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71609	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$1,183.32	\$0.00	IN-STATE
71610	RENAISSANCE ROSS BRIDGE	\$0.00	\$1,171.92	\$0.00	LOCAL IN-DISTRICT;IN-STATE
71611	ROSIE JACKSON	\$0.00	\$276.10	\$0.00	LOCAL IN-DISTRICT
71612	SAM S CLUB DIRECT	\$0.00	\$289.93	\$671.03	CUSTODIAL SUPPLIES;STAFF TRAINING SUPPLIES;FOOD SERVICES
71613	SANDRA KENNEDY	\$65.68	\$0.00	\$0.00	IN-STATE
71614	SANFORD STORE EQUIPMENT, INC.	\$4,498.09	\$0.00	\$4,498.09	FURNTURE & FIXTURES;BUILDINGS-CONSTRUCTED
71615	School Outfitters	\$1,837.82	\$0.00	\$0.00	FURNTURE & FIXTURES
71616	SCHOOL SPECIALTY	\$148.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71617	SCHOOL SPECIALTY	\$211.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71618	SDE SEMINAR REGISTRATIONS	\$0.00	\$419.00	\$0.00	IN-STATE
71619	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$2,700.00	SOFTWARE MAINTENANCE AGREEMENT
71620	Shawn McDaniel	\$0.00	\$319.69	\$0.00	IN-STATE
71621	SHOPPERS GUIDE	\$0.00	\$0.00	\$200.00	ADVERTISING
71622	SOUTHLAND INTERNATIONAL TRUCKS	\$1,813.60	\$0.00	\$0.00	VEHICLE PARTS
71623	SPIRE	\$4,195.58	\$0.00	\$0.00	NATURAL GAS
71624	SPRINGHILL SUITES HUNTSVILLE	\$0.00	\$0.00	\$388.70	LOCAL IN-DISTRICT
71625	SREB	\$0.00	\$900.00	\$0.00	IN-STATE
71626	ST OF ALA- DEPT OF FINANCE	\$14,740.00	\$0.00	\$0.00	INSURANCE SERVICES
71627	STEPHANIE DILLARD MCCLAIN	\$0.00	\$380.00	\$0.00	OTHER TRAVEL AND TRAINING
71628	SULLIVAN SUPPLY	\$0.00	\$0.00	\$188.20	MAINTENANCE SUPPLIES
71629	SUPPLIESOUTLET.COM, INC.	\$0.00	\$237.98	\$0.00	PARENT INSTRUCTION SUPPLIES
71630	TAMMY BROWN	\$0.00	\$0.00	\$246.34	LOCAL IN-DISTRICT
71631	TEACHER DIRECT	\$53.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71632	THE ARC OF ALABAMA	\$0.00	\$206.99	\$0.00	LOCAL IN-DISTRICT
71633	TIME CLOCK PLUS	\$9,290.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
71634	UNITED PARCEL SERVICE	\$22.68	\$0.00	\$0.00	OFFICE SUPPLIES
71635	US GAMES	\$1,402.17	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71636	VANESSA D. ANTHONY	\$0.00	\$0.00	\$664.14	LOCAL IN-DISTRICT
71637	WALKER GRAVEL & EXCAVATING	\$0.00	\$0.00	\$2,700.00	BUILDINGS-CONSTRUCTED
71638	WATERS TRUCK AND TRACTOR CO.	\$1,108.28	\$0.00	\$0.00	VEHICLE PARTS
71639	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$172.82	MAINTENANCE SUPPLIES
71640	WEST ALABAMA AG COMPANY	\$890.10	\$0.00	\$0.00	VEHICLE PARTS
71641	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,738.80	\$0.00	OTHER PURCHASED SERVICES
71642	WILLIAM C. MULLENIX	\$0.00	\$483.01	\$0.00	IN-STATE
71643	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$973.70	MAINTENANCE SUPPLIES
71644	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$547.00	IN-STATE
71645	ALABAMA POWER CO.	\$30.47	\$0.00	\$21,762.77	ELECTRICITY

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71646	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$25.00	LOCAL IN-DISTRICT
71647	AT&T MOBILITY	\$100.20	\$114.34	\$1,645.37	TELEPHONE
71648	BARRY S BODY SHOP	\$195.00	\$0.00	\$0.00	VEHICLE PARTS
71649	CARQUEST OF REFORM, INC.	\$1,171.68	\$0.00	\$0.00	VEHICLE PARTS
71650	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
71651	CLAS	\$522.00	\$0.00	\$0.00	IN-STATE
71652	COURTNEY WASHINGTON	\$0.00	\$124.00	\$0.00	DAILY SALES- LUNCH
71653	EMBASSY SUITES	\$0.00	\$0.00	\$191.20	LOCAL IN-DISTRICT
71654	JACQUELINE D OLIVER	\$0.00	\$0.00	\$125.35	IN-STATE
71655	Lakeshore Learning	\$350.52	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71656	LINDA EVANS	\$71.40	\$0.00	\$0.00	IN-STATE
71657	NEWELL PAPER CO.-COLUMBUS	\$279.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71658	OFFICE DEPOT	\$346.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71659	QUILL CORPORATION	\$738.55	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71660	SOUTHLAND INTERNATIONAL TRUCKS	\$1,997.64	\$0.00	\$0.00	VEHICLE PARTS
71661	TEACHER DIRECT	\$44.46	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71662	TRANSOUTH	\$1,107.09	\$0.00	\$0.00	VEHICLE PARTS
71663	TUSCALOOSA OFFICE PRODUCTS	\$99.33	\$0.00	\$0.00	OFFICE SUPPLIES
71664	VICKIE MORROW	\$0.00	\$0.00	\$112.98	IN-STATE
71665	WAL-MART STORE #01-2306	\$0.00	\$0.00	\$123.60	OTHER PURCHASED SERVICES
71666	WATERS TRUCK AND TRACTOR CO.	\$1,139.96	\$0.00	\$0.00	VEHICLE PARTS
71667	WEST ALABAMA AG COMPANY	\$552.25	\$0.00	\$0.00	VEHICLE PARTS
71668	WILLIAM BARTON	\$0.00	\$7.00	\$0.00	DAILY SALES- LUNCH
		<b>\$179,796.21</b>	<b>\$146,075.51</b>	<b>\$406,862.97</b>	