## Pickens County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61477	ADAMS, CLAUDE E.	\$0.00	\$13.59	\$0.00	IN-STATE
61478	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
61479	ALABAMA GAS CORP.	\$0.00	\$597.23	\$0.00	NATURAL GAS
61480	ALABAMA POWER CO.	\$0.00	\$3,886.54	\$0.00	ELECTRICITY
61481	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
61482	AUTO-CHLOR SYSTEMS	\$0.00	\$726.02	\$0.00	FOOD SERVICE SUPPLIES
61483	CENTURYLINK	\$0.00	\$258.15	\$0.00	TELEPHONE
61484	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
61485	BORDEN DAIRY COMPANY	\$0.00	\$9,862.11	\$0.00	PURCHASED FOOD
61486	DELL COMPUTERS	\$0.00	\$659.19	\$0.00	DATA PROCESSING SUPPLIES
61487	EMBASSY SUITES	\$0.00	\$1,203.60	\$0.00	IN-STATE
61488	JANICE JONES	\$0.00	\$204.72	\$0.00	LOCAL IN-DISTRICT
61489	KELLY SERVICES INC	\$0.00	\$1,734.74	\$0.00	OTHER PROFESSIONAL SERVICES
61490	NEWELL PAPER COCOLUMBUS	\$0.00	\$85.50	\$0.00	OFFICE SUPPLIES
61491	PAR - PAK	\$0.00	\$6,836.00	\$0.00	FOOD PROCESSING SUPPLIES
61492	PICKENS CO BOARD OF EDUCATION	\$0.00	\$520.80	\$0.00	FUEL-GASOLINE
61493	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,953.06	\$0.00	FOOD SERVICES
61494	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$110.94	\$0.00	NATURAL GAS
61495	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,835.26	\$0.00	INDIRECT COSTS
61496	QUALITY OFFICE MACHINES	\$0.00	\$51.25	\$0.00	OTHER PURCHASED SERVICES
61497	QUILL CORPORATION	\$0.00	\$1,165.13	\$0.00	OFFICE SUPPLIES
61498	SAM S CLUB DIRECT	\$0.00	\$548.09	\$0.00	OFFICE SUPPLIES
61499	THE WATER & SEWER BOARD	\$0.00	\$59.72	\$0.00	WATER AND SEWAGE
61500	UNITED PRODUCE CO.	\$0.00	\$5,926.60	\$0.00	PURCHASED FOOD
61501	WOOD FRUITTICHER	\$0.00	\$43,678.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
61502	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61503	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,010.00	IN-STATE
61504	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$69.00	IN-STATE
61505	ALABAMA CENTRAL GLASS, INC.	\$0.00	\$0.00	\$1,440.00	MAINTENANCE SUPPLIES
61506	ALABAMA GAS CORP.	\$2,424.78	\$0.00	\$0.00	NATURAL GAS
61507	ALABAMA POWER CO.	\$29,487.10	\$0.00	\$4,760.80	ELECTRICITY
61508	ALESIA WILLIAMS	\$0.00	\$337.81	\$253.67	LOCAL IN-DISTRICT
61509	CITY OF ALICEVILLE WATER & SEW	\$841.47	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61510	AMERICAN BUS & ACCESSORIES	\$2,313.89	\$0.00	\$0.00	VEHICLE PARTS

SAME ALACKSON   SD.00   SD.00   SD.00   SD.00   SD.01   SD.00   SD.0	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61513         AT&T MOBILITY         \$0.00         \$0.00         \$105.31         TELEPHONE           61514         AUBURN MARRIOTT OPELIKA HOTEL         \$0.00         \$123.17         \$0.00         LOCAL IN-DISTRICT           61515         BEST BUY BUSINESS         \$0.00         \$1,348.79         \$0.00         COMPUTER HARDWARE           61516         BELIDAD D CRAIG         \$0.00         \$1,313.00         \$0.00         OTHER PURCHASED SERVICES           61517         BMS         \$0.00         \$847.56         \$0.00         OTHER PURCHASED SERVICES           61518         BRENDA JONES         \$0.00         \$85.55         \$0.00         IN-STATE           61519         BRETT ROBINSON GULF CORP.         \$0.00         \$1,581.20         \$0.00         LOCAL IN-DISTRICT           61520         BRENDA JONES         \$0.00         \$1,581.20         \$0.00         LOCAL IN-DISTRICT           61521         CARREY         \$0.00         \$1,581.20         \$0.00         LOCAL IN-DISTRICT           61522         CARGUEST OF REFORM, INC.         \$1,770.57         \$0.00         \$0.00         STUDENT CLASSROOM SUPPLIES           61523         CARROLLTON AUTO PARTS         \$71.95         \$0.00         \$0.00         VEHICLE PARTS           61522 <td>61511</td> <td>ANDREA MIMS</td> <td>\$0.00</td> <td>\$22.51</td> <td>\$0.00</td> <td>IN-STATE</td>	61511	ANDREA MIMS	\$0.00	\$22.51	\$0.00	IN-STATE
61514   AUBURN MARRIOTT OPELIKA HOTEL   \$0.00   \$123.17   \$0.00   LOCAL IN-DISTRICT	61512	ANNIE JACKSON	\$0.00	\$0.00	\$97.44	IN-STATE
61515 BEST BUY BUSINESS \$0.00 \$1,948.79 \$0.00 COMPUTER HARDWARE 61516 BELINDA D CRAIG \$0.00 \$1,131.00 \$0.00 OTHER PURCHASED SERVICES 61517 SMS \$0.00 \$81,313.00 \$0.00 OTHER PURCHASED SERVICES 61518 BRENDA JONES \$0.00 \$584.756 \$0.00 OTHER PURCHASED SERVICES 61519 BRETT ROBINSON GULF CORP. \$0.00 \$1,981.20 \$0.00 IN-STATE 61520 BRIAN FOLEY \$0.00 \$3,982.88 \$0.00 IN-STATE 61521 CARLEX \$69.80 \$0.00 S3,982.88 \$0.00 IN-STATE 61522 CARQUEST OF REFORM, INC. \$1,770.57 \$0.00 \$0.00 S0.00 IN-STATE 61523 CARROLLETON AUTO PARTS \$71.95 \$0.00 \$0.00 VEHICLE PARTS 61524 TOWN OF CARR. WATER BOARD \$390.02 \$0.00 \$0.00 VEHICLE PARTS 61525 CASSANDRA SOMMERVILLE \$0.00 \$0.00 \$0.00 WATER AND SEWAGE-GARBAGE AND WASTE 61526 CENTRAL HARDWARE, LUMBER & \$0.00 \$0.00 \$35.00 USENDED SEWAGE-GARBAGE AND WASTE 61527 CENTRAL HARDWARE, LUMBER & \$0.00 \$0.00 \$35.00 TELEPHONE 61528 JAMIE CHAPMAN \$0.00 \$0.00 \$0.00 S0.00 VEHICLE PARTS 61529 CINTAS #215 \$278.74 \$0.00 \$0.00 \$0.00 VEHICLE PARTS 61530 CITY AUTO PARTS \$109.52 \$0.00 \$0.00 \$0.00 VEHICLE PARTS 61531 CLASSROOM DIRECT \$66.88 \$0.00 \$0.00 \$1.00 USENDED SEWAGE-GARBAGE AND WASTE 61532 COMPASS LEARNING INC \$0.00 \$10.00 \$0.00 VEHICLE PARTS 61533 COLYTYARD PHILADELPHIA DOWNTOW \$0.00 \$1.00.00 \$1.00.00 VEHICLE PARTS 61534 CLASSROOM DIRECT \$66.88 \$0.00 \$0.00 STUDENT CLASSROOM SUPPLIES 61535 COLMPASS LEARNING INC \$0.00 \$1.00.00 \$1.00.00 VEHICLE PARTS 61536 DELL COMPUTERS \$0.00 \$1.00.00 \$1.00.00 STUDENT CLASSROOM SUPPLIES 61536 DELLA COMPUTERS \$0.00 \$1.00.00 \$1.00.00 VEHICLE PARTS 61536 DELLA COMPUTERS \$0.00 \$1.00.00 \$1.00.00 VEHICLE PARTS 61537 DEPT # 2167 \$0.00 \$1.00.00 \$1.00.00 \$1.00.00 COMPUTER HARDWARE 61538 DEDT # 2167 \$0.00 \$1.00.00 \$1.00.00 STUDENT CLASSROOM SUPPLIES 61539 DELLA COMPUTERS \$0.00 \$1.00.00 \$1.00.00 COMPUTER HARDWARE 61539 DELLA COMPUTERS \$0.00 \$1.00.00 \$1.00.00 STUDENT CLASSROOM SUPPLIES 61537 DEPT # 2167 \$0.00 \$1.00.00 \$1.00.00 STUDENT CLASSROOM SUPPLIES 61540 ANDER # FROOTT \$0.00 \$1.00.00 \$1.00.00 STUDENT CLASSROOM SUPPLIES 61541 GRAYBAR \$0.00 \$1.00.00 \$1.00.00 STUDENT CLOCAL IN DISTRICT	61513	AT&T MOBILITY	\$0.00	\$0.00	\$105.31	TELEPHONE
BELINDA D CRAIG	61514	AUBURN MARRIOTT OPELIKA HOTEL	\$0.00	\$123.17	\$0.00	LOCAL IN-DISTRICT
BIS   SO.00   S847.56   SO.00   OTHER PURCHASED SERVICES	61515	BEST BUY BUSINESS	\$0.00	\$1,848.79	\$0.00	COMPUTER HARDWARE
BISTISS   BRENDA JONES   \$0.00   \$58.55   \$0.00   IN-STATE	61516	BELINDA D CRAIG	\$0.00	\$1,313.00	\$0.00	OTHER PURCHASED SERVICES
BRETT ROBINSON GULF CORP.   \$0.00   \$1.581.20   \$0.00   LOCAL IN-DISTRICT	61517	BMS	\$0.00	\$847.56	\$0.00	OTHER PURCHASED SERVICES
BIRAN FOLEY	61518	BRENDA JONES	\$0.00	\$58.55	\$0.00	IN-STATE
	61519	BRETT ROBINSON GULF CORP.	\$0.00	\$1,581.20	\$0.00	LOCAL IN-DISTRICT
	61520	BRIAN FOLEY	\$0.00	\$398.28	\$0.00	IN-STATE
CARROLLTON AUTO PARTS   \$71.95   \$0.00   \$0.00   VEHICLE PARTS	61521	CARLEX	\$69.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
Final   Town of Carr. Water Board   \$390.02   \$0.00	61522	CARQUEST OF REFORM, INC.	\$1,770.57	\$0.00	\$0.00	VEHICLE PARTS
B1525   CASSANDRA SOMMERVILLE   \$0.00   \$0.00   \$67.21   OTHER LOCAL SOURCES	61523	CARROLLTON AUTO PARTS	\$71.95	\$0.00	\$0.00	VEHICLE PARTS
B1526   CENTRAL HARDWARE, LUMBER & \$0.00   \$0.00   \$119.61   MAINTENANCE SUPPLIES	61524	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
Section   Sect	61525	CASSANDRA SOMMERVILLE	\$0.00	\$0.00	\$67.21	OTHER LOCAL SOURCES
Section	61526	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$119.61	MAINTENANCE SUPPLIES
61529         CINTAS #215         \$278.74         \$0.00         \$0.00         OFFICE SUPPLIES; VEHICLE PARTS           61530         CITY AUTO PARTS         \$109.52         \$0.00         \$0.00         VEHICLE PARTS           61531         CLASSROOM DIRECT         \$66.88         \$0.00         \$0.00         STUDENT CLASSROOM SUPPLIES           61532         COMPASS LEARNING INC         \$0.00         \$14,100.00         \$0.00         SOFTWARE MAINTENANCE AGREEMENT           61533         COURTYARD PHILADELPHIA DOWNTOW         \$0.00         \$0.00         \$1,024.49         LOCAL IN-DISTRICT           61534         DEBRA WIGGINS         \$0.00         \$617.68         \$338.01         IN-STATE           61535         DELL COMPUTERS         \$0.00         \$1,731.86         \$0.00         COMPUTER HARDWARE           61536         DELTACOM - 1058         \$0.19         \$0.24         \$63.73         TELEPHONE           61537         DEPT # 2167         \$0.00         \$950.00         \$495.00         LOCAL IN-DISTRICT;IN-STATE           61538         EDWARD OWENS         \$0.00         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT	61527	CENTURYLINK	\$340.57	\$0.00	\$35.60	TELEPHONE
CITY AUTO PARTS   \$109.52   \$0.00   \$0.00   VEHICLE PARTS	61528	JAMIE CHAPMAN	\$0.00	\$60.00	\$63.55	LOCAL IN-DISTRICT;IN-STATE
CLASSROOM DIRECT   \$66.88   \$0.00   \$0.00   STUDENT CLASSROOM SUPPLIES	61529	CINTAS #215	\$278.74	\$0.00	\$0.00	OFFICE SUPPLIES; VEHICLE PARTS
61532         COMPASS LEARNING INC         \$0.00         \$14,100.00         \$0.00         SOFTWARE MAINTENANCE AGREEMENT           61533         COURTYARD PHILADELPHIA DOWNTOW         \$0.00         \$0.00         \$1,024.49         LOCAL IN-DISTRICT           61534         DEBRA WIGGINS         \$0.00         \$617.68         \$338.01         IN-STATE           61535         DELL COMPUTERS         \$0.00         \$1,731.86         \$0.00         COMPUTER HARDWARE           61536         DELTACOM - 1058         \$0.19         \$0.24         \$63.73         TELEPHONE           61537         DEPT # 2167         \$0.00         \$950.00         \$495.00         LOCAL IN-DISTRICT;IN-STATE           61538         EDWARD OWENS         \$0.00         \$0.00         \$443.65         LOCAL IN-DISTRICT           61539         EMBASSY SUITES         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$619.44         OTHER TECHNICAL SERVICES	61530	CITY AUTO PARTS	\$109.52	\$0.00	\$0.00	VEHICLE PARTS
61533         COURTYARD PHILADELPHIA DOWNTOW         \$0.00         \$1,024.49         LOCAL IN-DISTRICT           61534         DEBRA WIGGINS         \$0.00         \$617.68         \$338.01         IN-STATE           61535         DELL COMPUTERS         \$0.00         \$1,731.86         \$0.00         COMPUTER HARDWARE           61536         DELTACOM - 1058         \$0.19         \$0.24         \$63.73         TELEPHONE           61537         DEPT # 2167         \$0.00         \$950.00         \$495.00         LOCAL IN-DISTRICT;IN-STATE           61538         EDWARD OWENS         \$0.00         \$0.00         \$403.65         LOCAL IN-DISTRICT           61539         EMBASSY SUITES         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61531	CLASSROOM DIRECT	\$66.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61534         DEBRA WIGGINS         \$0.00         \$617.68         \$338.01         IN-STATE           61535         DELL COMPUTERS         \$0.00         \$1,731.86         \$0.00         COMPUTER HARDWARE           61536         DELTACOM - 1058         \$0.19         \$0.24         \$63.73         TELEPHONE           61537         DEPT # 2167         \$0.00         \$950.00         \$495.00         LOCAL IN-DISTRICT;IN-STATE           61538         EDWARD OWENS         \$0.00         \$0.00         \$403.65         LOCAL IN-DISTRICT           61539         EMBASSY SUITES         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61532	COMPASS LEARNING INC	\$0.00	\$14,100.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
61535         DELL COMPUTERS         \$0.00         \$1,731.86         \$0.00         COMPUTER HARDWARE           61536         DELTACOM - 1058         \$0.19         \$0.24         \$63.73         TELEPHONE           61537         DEPT # 2167         \$0.00         \$950.00         \$495.00         LOCAL IN-DISTRICT;IN-STATE           61538         EDWARD OWENS         \$0.00         \$0.00         \$403.65         LOCAL IN-DISTRICT           61539         EMBASSY SUITES         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61533	COURTYARD PHILADELPHIA DOWNTOW	\$0.00	\$0.00	\$1,024.49	LOCAL IN-DISTRICT
61536         DELTACOM - 1058         \$0.19         \$0.24         \$63.73         TELEPHONE           61537         DEPT # 2167         \$0.00         \$950.00         \$495.00         LOCAL IN-DISTRICT;IN-STATE           61538         EDWARD OWENS         \$0.00         \$0.00         \$403.65         LOCAL IN-DISTRICT           61539         EMBASSY SUITES         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61534	DEBRA WIGGINS	\$0.00	\$617.68	\$338.01	IN-STATE
61537         DEPT # 2167         \$0.00         \$950.00         \$495.00         LOCAL IN-DISTRICT;IN-STATE           61538         EDWARD OWENS         \$0.00         \$0.00         \$403.65         LOCAL IN-DISTRICT           61539         EMBASSY SUITES         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61535	DELL COMPUTERS	\$0.00	\$1,731.86	\$0.00	COMPUTER HARDWARE
61538         EDWARD OWENS         \$0.00         \$0.00         \$403.65         LOCAL IN-DISTRICT           61539         EMBASSY SUITES         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61536	DELTACOM - 1058	\$0.19	\$0.24	\$63.73	TELEPHONE
61539         EMBASSY SUITES         \$0.00         \$445.27         \$0.00         LOCAL IN-DISTRICT           61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61537	DEPT # 2167	\$0.00	\$950.00	\$495.00	LOCAL IN-DISTRICT;IN-STATE
61540         ANDREA FROST         \$0.00         \$0.00         \$152.95         LOCAL IN-DISTRICT           61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61538	EDWARD OWENS	\$0.00	\$0.00	\$403.65	LOCAL IN-DISTRICT
61541         GORDO, TOWN OF         \$13.24         \$0.00         \$5,683.93         NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE           61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61539	EMBASSY SUITES	\$0.00	\$445.27	\$0.00	LOCAL IN-DISTRICT
61542         GRAINGER         \$241.25         \$0.00         \$0.00         BUILDING IMPRV <\$50000	61540	ANDREA FROST	\$0.00	\$0.00	\$152.95	LOCAL IN-DISTRICT
61543         GRAYBAR         \$0.00         \$0.00         \$619.44         OTHER TECHNICAL SERVICES           61544         MARTHA GREATHREE         \$0.00         \$87.49         \$0.00         IN-STATE	61541	GORDO, TOWN OF	\$13.24	\$0.00	\$5,683.93	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
61544 MARTHA GREATHREE \$0.00 \$87.49 \$0.00 IN-STATE	61542	GRAINGER	\$241.25	\$0.00	\$0.00	BUILDING IMPRV <\$50000
	61543	GRAYBAR	\$0.00	\$0.00	\$619.44	OTHER TECHNICAL SERVICES
	61544	MARTHA GREATHREE	\$0.00	\$87.49	\$0.00	IN-STATE
61545 HARRIS SCHOOL SOLUTIONS \$\ \\$0.00 \ \\$0.00 \ \\$2,475.00 \ \AUDITING	61545	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,475.00	AUDITING
61546 HAYES BAKER \$1,200.00 \$0.00 OTHER PROFESSIONAL SERVICES	61546	HAYES BAKER	\$1,200.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
61547 HOLMAN TRANSMISSIONS \$478.51 \$0.00 \$0.00 VEHICLE PARTS	61547	HOLMAN TRANSMISSIONS	\$478.51	\$0.00	\$0.00	VEHICLE PARTS
61548 HOWARD, NEKEDA \$0.00 \$60.26 \$0.00 IN-STATE	61548	HOWARD, NEKEDA	\$0.00	\$60.26	\$0.00	IN-STATE
61549 KELLY SERVICES INC \$4,947.34 \$1,171.39 \$0.00 OTHER PROFESSIONAL SERVICES	61549	KELLY SERVICES INC	\$4,947.34	\$1,171.39	\$0.00	OTHER PROFESSIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61550	KENDRA TILLEY	\$0.00	\$21.85	\$0.00	IN-STATE
61551	KIM CLARK	\$0.00	\$698.60	\$232.43	LOCAL IN-DISTRICT;IN-STATE
61552	APRIL KYLES	\$0.00	\$90.94	\$0.00	IN-STATE
61553	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,283.10	CUSTODIAL SUPPLIES
61554	LAUREN HINTON	\$0.00	\$0.00	\$36.38	LOCAL IN-DISTRICT
61555	LEARNING EXPERIENCES	\$209.24	\$211.91	\$0.00	STUDENT CLASSROOM SUPPLIES
61556	LINDA JONES	\$0.00	\$118.45	\$0.00	IN-STATE
61557	LOIS LEWIS	\$0.00	\$32.66	\$0.00	IN-STATE
61558	LORI HICKS	\$0.00	\$0.00	\$38.20	OTHER LOCAL SOURCES
61559	LORI HINDMAN	\$0.00	\$0.00	\$126.50	LOCAL IN-DISTRICT
61560	LRP PUBLICATIONS	\$0.00	\$38.95	\$0.00	STUDENT CLASSROOM SUPPLIES
61561	LYNNE MARINE	\$0.00	\$55.20	\$0.00	IN-STATE
61562	MICHAEL HINTON	\$0.00	\$0.00	\$238.05	IN-STATE
61563	MONIKIA SCOTT	\$0.00	\$354.03	\$0.00	IN-STATE
61564	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$52.22	VEHICLE PARTS
61565	NASCO	\$309.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61566	NATIONAL SCHOOL BOARD ASSOC.	\$0.00	\$0.00	\$945.00	IN-STATE
61567	NEWELL PAPER COCOLUMBUS	\$602.84	\$76.80	\$281.37	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
61568	NEWELL PAPER COCOLUMBUS	\$0.00	\$0.00	\$151.87	CUSTODIAL SUPPLIES
61569	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
61570	NORTHPORT ELECTRICAL SUPPLY	\$685.90	\$0.00	\$111.96	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
61571	OCCUPATIONAL HEALTH SERVICES	\$872.00	\$0.00	\$80.00	DRUG TESTING SERVICES
61572	OFF CAMPUS	\$307.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61573	OFFICE DEPOT	\$1,474.52	\$322.42	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
61574	One Source Office Products	\$833.51	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61575	ORKIN INC	\$0.00	\$0.00	\$702.60	MAINTENANCE SUPPLIES
61576	P.E.E.H.I.P.	\$1,352.00	\$0.00	\$0.00	STATE INSURANCE
61577	PETROLEUM TRADERS CORP.	\$14,384.53	\$0.00	\$0.00	FUEL-GASOLINE
61578	PHYLLIS BROWN	\$0.00	\$123.22	\$0.00	LOCAL IN-DISTRICT
61579	PICKENS CO BOARD OF EDUCATION	\$0.00	\$3,186.31	\$0.00	INDIRECT COSTS
61580	PICKENS CO. CHILD NUTRITION	\$50,984.18	\$0.00	\$0.00	OPERATING TRANSFERS OUT
61581	PICKENS CO. NATURAL GAS DIST.	\$864.00	\$0.00	\$7,556.25	NATURAL GAS
61582	PICKENS COUNTY HERALD	\$150.00	\$0.00	\$0.00	ADVERTISING
61583	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$52.62	WATER AND SEWAGE
61584	QUALITY OFFICE MACHINES	\$160.00	\$0.00	\$0.00	OFFICE SUPPLIES
61585	QUILL CORPORATION	\$1,606.24	\$0.00	\$33.48	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
61586	Really Good Stuff	\$188.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61587	REBECCA H SAXTON	\$0.00	\$33.55	\$0.00	IN-STATE

STORE DEFINATION ATTERN SEVER   SHIPE TO   STORE	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1550   RICK S PEST CONTROL.   \$800.00   \$0.0	61588	CITY OF REFORM WATER & SEWER	\$495.73	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
1599	61589	REGINA WILKINS	\$0.00	\$75.10	\$0.00	IN-STATE
	61590	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
51993   SAM S CLUB DIRECT   \$0.00   \$0.00   \$155.00   OTHER PURCHASED SERVICES	61591	RON BOWERS	\$580.00	\$0.00	\$0.00	VEHICLE PARTS
	61592	ROOFING SUPPLY GROUP	\$0.00	\$0.00	\$636.00	MAINTENANCE SUPPLIES
61596   SHERATON BIRMINGHAM HOTEL   \$0.00   \$422.00   \$0.00   ADVERTISING	61593	SAM S CLUB DIRECT	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERVICES
61596 SHOPPERS GUIDE \$77.00 \$0.00 \$0.00 \$0.00 ADVERTISING 61597 SOUTHLAND INTERNATIONAL TRUCKS \$1,392.43 \$0.00 \$0.00 VEHICLE PARTS 61598 SREB \$0.00 \$3.659.50 \$0.00 OTHER PROF ED SERVICES 61599 SULLIVAN SUPPLY \$162.21 \$0.00 \$0.00 BUILDING IMPRV-450000 61600 TARA CRISIVELL \$0.00 \$0.00 BUILDING IMPRV-450000 61600 TARA CRISIVELL \$0.00 \$0.00 BUILDING IMPRV-450000 61600 TARA CRISIVELL \$0.00 \$0.00 BUILDING IMPRV-450000 61600 THE PAINT SPOT \$116.97 \$0.00 \$0.00 BUILDING IMPRV-450000 61600 THE PAINT SPOT \$1.00 \$0.00 \$0.00 BUILDING IMPRV-450000 61600 THE PAINT SPOT \$1.00 \$0.00 \$0.00 BUILDING IMPRV-450000 61600 THE PAINT SPOT \$1.00 \$0.00 \$0.00 BUILDING IMPRV-450000 61600 THE PAINT SPOT \$0.00 \$0.00 \$1.134.75 MAINTENANCE SUPPLIES 61600 TOMBIGREE PROFANE GAS \$470.61 \$0.00 \$0.00 \$6.00 PROPAME GAS 61604 TOMBIGREE PROFANE GAS \$470.61 \$0.00 \$0.00 \$80.75 MAINTENANCE SUPPLIES 61605 TRI-COUNTY COOPERATIVE \$0.00 \$0.00 \$80.75 MAINTENANCE SUPPLIES 61606 ROBERT TURNER \$0.00 \$728.20 \$0.00 NS.573 MAINTENANCE SUPPLIES 61607 TUSCALOSA OFFICE PRODUCTS \$131 85 \$0.00 \$0.00 FROPAME GAS 61608 TUSKEGGEE UNIVERSITY \$0.00 \$0.00 \$130.00 OFFICE SUPPLIES 61609 UNIVERSITY OF ALABAMA \$150.00 \$0.00 \$130.00 OFFICE SUPPLIES 61610 USI EDUCATION \$0.00 \$738.99 \$0.00 OFFICE SUPPLIES 61611 USI EDUCATION \$0.00 \$738.99 \$0.00 OFFICE SUPPLIES 61612 WALKER GRAVEL & EXCAVATING \$0.00 \$738.99 \$0.00 OFFICE SUPPLIES 61614 WATERS TRUCK AND TRACTOR CO. \$1.274.20 \$0.00 \$0.00 \$142.15 \$983.75 UCGAL INDISTRICTINISTATE 61615 WINFIELD TOOL & EQUIPMENT \$1.060.00 \$0.00 \$0.00 VEHICLE PARTS 61616 WINFIELD TOOL & EQUIPMENT \$1.060.00 \$0.00 \$0.00 WEHICLE PARTS 61616 WINFIELD TOOL & EQUIPMENT \$1.060.00 \$0.00 \$1.030.00 WEHICLE PARTS 61616 WINFIELD TOOL & EQUIPMENT \$1.060.00 \$0.00 \$1.030.00 WEHICLE PARTS 61616 WINFIELD TOOL & EQUIPMENT \$1.060.00 \$0.00 \$1.030.00 WEHICLE PARTS 61617 WITTCHEN SUPPLY CO. \$0.00 \$0.00 \$0.00 \$1.030.00 WEHICLE PARTS 61618 ALABAMA ASSO. OF SCHOOL BOARDS \$0.00 \$0.00 \$1.030.00 WEHICLE PARTS 61619 ALABAMA ASSO. OF SCHOOL BOARDS \$0.00 \$0.00 \$1.030.00 WEHICLE PARTS 61	61594	MARGARET SEYMER	\$0.00	\$0.00	\$36.80	LOCAL IN-DISTRICT
	61595	SHERATON BIRMINGHAM HOTEL	\$0.00	\$423.00	\$0.00	IN-STATE
	61596	SHOPPERS GUIDE	\$77.00	\$0.00	\$0.00	ADVERTISING
SULLIVAN SUPPLY	61597	SOUTHLAND INTERNATIONAL TRUCKS	\$1,392.43	\$0.00	\$0.00	VEHICLE PARTS
B1600   TARA CRISWELL	61598	SREB	\$0.00	\$3,659.50	\$0.00	OTHER PROF ED SERVICES
61601   THE PAINT SPOT	61599	SULLIVAN SUPPLY	\$162.21	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61602   THYSSENKRUPP ELEVATOR CORP   \$0.00   \$0.00   \$1,134.75   MAINTENANCE SUPPLIES	61600	TARA CRISWELL	\$0.00	\$92.00	\$0.00	IN-STATE
Fi603   TINA JUNKIN   \$0.00   \$0.00   \$59.54   OTHER LOCAL SOURCES	61601	THE PAINT SPOT	\$116.97	\$0.00	\$0.00	BUILDING IMPRV <\$50000
Fife   Foundament   Foundamen	61602	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$1,134.75	MAINTENANCE SUPPLIES
Fi605   TRI-COUNTY COOPERATIVE   S0.00   \$0.00   \$80.75   MAINTENANCE SUPPLIES	61603	TINA JUNKIN	\$0.00	\$0.00	\$59.54	OTHER LOCAL SOURCES
Fi606   ROBERT TURNER   \$0.00   \$78.20   \$0.00   IN-STATE	61604	TOMBIGBEE PROPANE GAS	\$470.61	\$0.00	\$0.00	PROPANE GAS
TUSCALOOSA OFFICE PRODUCTS	61605	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$80.75	MAINTENANCE SUPPLIES
TUSKEEGEE UNIVERSITY   \$0.00   \$0.00   \$130.00   OTHER PURCHASED SERVICES	61606	ROBERT TURNER	\$0.00	\$78.20	\$0.00	IN-STATE
UNIVERSITY OF ALABAMA   \$150.00   \$0.00   \$0.00   LOCAL IN-DISTRICT	61607	TUSCALOOSA OFFICE PRODUCTS	\$131.85	\$0.00	\$0.00	OFFICE SUPPLIES
61610	61608	TUSKEEGEE UNIVERSITY	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERVICES
Section   Sec	61609	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
Maintenance Supplies	61610	USI EDUCATION	\$0.00	\$738.99	\$0.00	OFFICE SUPPLIES
Section   Sect	61611	VANESSA D. ANTHONY	\$0.00	\$142.15	\$953.75	LOCAL IN-DISTRICT;IN-STATE
61614   WATERS TRUCK AND TRACTOR CO.   \$1,274.20   \$0.00   \$0.00   \$0.00   VEHICLE PARTS	61612	WALKER GRAVEL & EXCAVATING	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
61615         WINFIELD TOOL & EQUIPMENT         \$1,050.00         \$0.00         \$0.00         BUILDING IMPRV <\$50000           61616         WINNER S CHOICE AWARDS         \$0.00         \$0.00         \$54.97         OTHER PURCHASED SERVICES           61617         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$1,039.82         MAINTENANCE SUPPLIES           61618         ALABAMA ASSO. OF SCHOOL BOARDS         \$0.00         \$0.00         \$218.00         IN-STATE           61619         ALABAMA POWER CO.         \$35,020.70         \$3,350.29         \$3,822.73         ELECTRICITY           61620         APPLE INC         \$0.00         \$2,799.95         \$0.00         INSTRUCTIONAL EQUIPMENT           61621         AT&T MOBILITY         \$178.72         \$156.39         \$1,271.59         TELEPHONE           61622         BARBARA G WILCOX         \$0.00         \$0.00         \$107.42         LOCAL IN-DISTRICT           61623         BRADLEY HAYES         \$0.00         \$101.20         \$0.00         IN-STATE           61624         BRENDA JONES         \$0.00         \$152.04         \$0.00         IN-STATE           61625         CARD SERVICE CENTER         \$0.00         \$0.00         \$1425.81         IN-STATE	61613	WATERS TRUCK AND TRACTOR CO.	\$3,838.62	\$0.00	\$0.00	VEHICLE PARTS
61616         WINNER S CHOICE AWARDS         \$0.00         \$0.00         \$54.97         OTHER PURCHASED SERVICES           61617         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$1,039.82         MAINTENANCE SUPPLIES           61618         ALABAMA ASSO. OF SCHOOL BOARDS         \$0.00         \$0.00         \$218.00         IN-STATE           61619         ALABAMA POWER CO.         \$35,020.70         \$3,350.29         \$3,822.73         ELECTRICITY           61620         APPLE INC         \$0.00         \$2,799.95         \$0.00         INSTRUCTIONAL EQUIPMENT           61621         AT&T MOBILITY         \$178.72         \$156.39         \$1,271.59         TELEPHONE           61622         BARBARA G WILCOX         \$0.00         \$0.00         \$107.42         LOCAL IN-DISTRICT           61623         BRADLEY HAYES         \$0.00         \$101.20         \$0.00         IN-STATE           61624         BRENDA JONES         \$0.00         \$152.04         \$0.00         IN-STATE           61625         CARD SERVICE CENTER         \$0.00         \$425.81         IN-STATE	61614	WATERS TRUCK AND TRACTOR CO.	\$1,274.20	\$0.00	\$0.00	VEHICLE PARTS
61617         WITTICHEN SUPPLY CO.         \$0.00         \$0.00         \$1,039.82         MAINTENANCE SUPPLIES           61618         ALABAMA ASSO. OF SCHOOL BOARDS         \$0.00         \$0.00         \$218.00         IN-STATE           61619         ALABAMA POWER CO.         \$35,020.70         \$3,350.29         \$3,822.73         ELECTRICITY           61620         APPLE INC         \$0.00         \$2,799.95         \$0.00         INSTRUCTIONAL EQUIPMENT           61621         AT&T MOBILITY         \$178.72         \$156.39         \$1,271.59         TELEPHONE           61622         BARBARA G WILCOX         \$0.00         \$0.00         \$107.42         LOCAL IN-DISTRICT           61623         BRADLEY HAYES         \$0.00         \$101.20         \$0.00         IN-STATE           61624         BRENDA JONES         \$0.00         \$152.04         \$0.00         IN-STATE           61625         CARD SERVICE CENTER         \$0.00         \$0.00         \$425.81         IN-STATE	61615	WINFIELD TOOL & EQUIPMENT	\$1,050.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61618         ALABAMA ASSO. OF SCHOOL BOARDS         \$0.00         \$218.00         IN-STATE           61619         ALABAMA POWER CO.         \$35,020.70         \$3,350.29         \$3,822.73         ELECTRICITY           61620         APPLE INC         \$0.00         \$2,799.95         \$0.00         INSTRUCTIONAL EQUIPMENT           61621         AT&T MOBILITY         \$178.72         \$156.39         \$1,271.59         TELEPHONE           61622         BARBARA G WILCOX         \$0.00         \$0.00         \$107.42         LOCAL IN-DISTRICT           61623         BRADLEY HAYES         \$0.00         \$101.20         \$0.00         IN-STATE           61624         BRENDA JONES         \$0.00         \$152.04         \$0.00         IN-STATE           61625         CARD SERVICE CENTER         \$0.00         \$0.00         \$1425.81         IN-STATE	61616	WINNER S CHOICE AWARDS	\$0.00	\$0.00	\$54.97	OTHER PURCHASED SERVICES
61619         ALABAMA POWER CO.         \$35,020.70         \$3,350.29         \$3,822.73         ELECTRICITY           61620         APPLE INC         \$0.00         \$2,799.95         \$0.00         INSTRUCTIONAL EQUIPMENT           61621         AT&T MOBILITY         \$178.72         \$156.39         \$1,271.59         TELEPHONE           61622         BARBARA G WILCOX         \$0.00         \$0.00         \$107.42         LOCAL IN-DISTRICT           61623         BRADLEY HAYES         \$0.00         \$101.20         \$0.00         IN-STATE           61624         BRENDA JONES         \$0.00         \$152.04         \$0.00         IN-STATE           61625         CARD SERVICE CENTER         \$0.00         \$0.00         \$425.81         IN-STATE	61617	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,039.82	MAINTENANCE SUPPLIES
61620         APPLE INC         \$0.00         \$2,799.95         \$0.00         INSTRUCTIONAL EQUIPMENT           61621         AT&T MOBILITY         \$178.72         \$156.39         \$1,271.59         TELEPHONE           61622         BARBARA G WILCOX         \$0.00         \$0.00         \$107.42         LOCAL IN-DISTRICT           61623         BRADLEY HAYES         \$0.00         \$101.20         \$0.00         IN-STATE           61624         BRENDA JONES         \$0.00         \$152.04         \$0.00         IN-STATE           61625         CARD SERVICE CENTER         \$0.00         \$0.00         \$425.81         IN-STATE	61618	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$218.00	IN-STATE
61621       AT&T MOBILITY       \$178.72       \$156.39       \$1,271.59       TELEPHONE         61622       BARBARA G WILCOX       \$0.00       \$0.00       \$107.42       LOCAL IN-DISTRICT         61623       BRADLEY HAYES       \$0.00       \$101.20       \$0.00       IN-STATE         61624       BRENDA JONES       \$0.00       \$152.04       \$0.00       IN-STATE         61625       CARD SERVICE CENTER       \$0.00       \$0.00       \$425.81       IN-STATE	61619	ALABAMA POWER CO.	\$35,020.70	\$3,350.29	\$3,822.73	ELECTRICITY
61622       BARBARA G WILCOX       \$0.00       \$0.00       \$107.42       LOCAL IN-DISTRICT         61623       BRADLEY HAYES       \$0.00       \$101.20       \$0.00       IN-STATE         61624       BRENDA JONES       \$0.00       \$152.04       \$0.00       IN-STATE         61625       CARD SERVICE CENTER       \$0.00       \$0.00       \$425.81       IN-STATE	61620	APPLE INC	\$0.00	\$2,799.95	\$0.00	INSTRUCTIONAL EQUIPMENT
61623         BRADLEY HAYES         \$0.00         \$101.20         \$0.00         IN-STATE           61624         BRENDA JONES         \$0.00         \$152.04         \$0.00         IN-STATE           61625         CARD SERVICE CENTER         \$0.00         \$0.00         \$425.81         IN-STATE	61621	AT&T MOBILITY	\$178.72	\$156.39	\$1,271.59	TELEPHONE
61624 BRENDA JONES \$0.00 \$152.04 \$0.00 IN-STATE 61625 CARD SERVICE CENTER \$0.00 \$0.00 \$425.81 IN-STATE	61622	BARBARA G WILCOX	\$0.00	\$0.00	\$107.42	LOCAL IN-DISTRICT
61625 CARD SERVICE CENTER \$0.00 \$0.00 \$425.81 IN-STATE	61623	BRADLEY HAYES	\$0.00	\$101.20	\$0.00	IN-STATE
	61624	BRENDA JONES	\$0.00	\$152.04	\$0.00	IN-STATE
61626 CENTURYLINK \$0.00 \$31.87 \$879.89 TELEPHONE	61625	CARD SERVICE CENTER	\$0.00	\$0.00	\$425.81	IN-STATE
	61626	CENTURYLINK	\$0.00	\$31.87	\$879.89	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61627	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$180.00	OTHER TECHNICAL SERVICES
61628	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,396.50	DATA PROCESSING SERVICES
61629	FRED YOUNG	\$0.00	\$169.05	\$0.00	IN-STATE
61630	HARRIS FORMS	\$0.00	\$0.00	\$121.50	OFFICE SUPPLIES
61631	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,200.00	OTHER TECHNICAL SERVICES
61632	JENEPHOIA WILDER	\$0.00	\$77.76	\$0.00	IN-STATE
61633	JESSICA TOLSTICK	\$0.00	\$105.42	\$0.00	IN-STATE
61634	JONATHAN W. CHRISTIAN	\$0.00	\$14.58	\$0.00	IN-STATE
61635	JOYCE F. BRYANT	\$0.00	\$134.61	\$0.00	IN-STATE
61636	JULISA S. JOHNSON	\$0.00	\$155.06	\$0.00	LOCAL IN-DISTRICT
61637	KAREN BOOTH	\$0.00	\$94.30	\$0.00	IN-STATE
61638	KARLA LOWE OWEN	\$0.00	\$133.60	\$0.00	IN-STATE
61639	KELLY SERVICES INC	\$10,603.46	\$1,490.18	\$0.00	OTHER PROFESSIONAL SERVICES
61640	Kristy Allbritton	\$0.00	\$158.13	\$0.00	IN-STATE
61641	APRIL KYLES	\$0.00	\$25.30	\$0.00	IN-STATE
61642	LASHANA LARK	\$322.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
61643	NATALIE S. LAVENDER	\$0.00	\$0.00	\$305.33	LOCAL IN-DISTRICT
61644	LINDA I BROWN	\$0.00	\$146.63	\$0.00	LOCAL IN-DISTRICT
61645	LYNNE MARINE	\$0.00	\$50.03	\$0.00	IN-STATE
61646	MICHAEL HINTON	\$0.00	\$0.00	\$59.80	IN-STATE
61647	MISTY JAYNES	\$0.00	\$49.09	\$0.00	IN-STATE
61648	NEKEDA HOWARD	\$0.00	\$28.76	\$0.00	IN-STATE
61649	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$36.98	ITEMS FOR RESALE
61650	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
61651	OFFICE DEPOT	\$0.00	\$999.99	\$295.35	INSTRUCTIONAL EQUIPMENT;OTH NONINSTRUCTIONAL SUPPLIES
61652	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$705.96	LOCAL IN-DISTRICT
61653	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$705.96	LOCAL IN-DISTRICT
61654	QUALITY OFFICE MACHINES	\$0.00	\$52.59	\$148.05	LEASES;OTHER PURCHASED SERVICES
61655	RICK S PEST CONTROL	\$1,260.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
61656	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$247.00	IN-STATE
61657	Shawn McDaniel	\$0.00	\$332.85	\$0.00	IN-STATE
61658	Southeast Medical Supply, LLC	\$0.00	\$0.00	\$99.00	OTHER INSTRUCTIONAL SUPPLIES
61659	TYPING AGENT	\$700.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61660	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,000.00	LOCAL IN-DISTRICT
61661	WILLIAM C. MULLENIX	\$0.00	\$97.22	\$0.00	IN-STATE

\$185,068.29

\$139,545.55

\$50,883.67