

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82551	BANKFIRST FINANCIAL SERVICES	\$56,035.31	\$0.00	\$0.00	PRINCIPAL
82552	AAESA/AASCD	\$0.00	\$0.00	\$25.00	LOCAL IN-DISTRICT
82553	AASPA	\$0.00	\$0.00	\$60.00	LOCAL IN-DISTRICT
82554	AASSP	\$0.00	\$275.00	\$0.00	IN-STATE
82555	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$187.00	IN-STATE
82556	ALABAMA AUTISM ASSISTANCE	\$547.10	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82557	ALABAMA DOOR AND HARDWARE, INC	\$14,947.25	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82558	ALABAMA POWER CO.	\$821.06	\$0.00	\$93,405.51	ELECTRICITY
82559	ALESIA WILLIAMS	\$0.00	\$499.46	\$733.63	LOCAL IN-DISTRICT;IN-STATE
82560	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$12.97	MAINTENANCE SUPPLIES
82561	AMAZON.COM	\$636.26	\$9,908.88	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;FURNTURE & FIXTURES;COMPUTER HARDWARE
82562	AMY A. GLENN	\$0.00	\$0.00	\$81.88	IN-STATE
82563	ANISSA BALL	\$0.00	\$13.76	\$1,163.68	LOCAL IN-DISTRICT;IN-STATE
82564	ANNA SANDERS	\$0.00	\$0.00	\$65.50	IN-STATE
82565	ASHLIE MYERS	\$0.00	\$0.00	\$165.06	IN-STATE
82566	AWESOME AIR	\$32,200.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82567	BEHAVIORAL SOLUTIONS OF MS	\$8,100.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82568	BEST BUY BUSINESS	\$1,899.99	\$0.00	\$0.00	AUDIO/VIDEO
82569	CARQUEST OF ALICEVILLE	\$15.99	\$0.00	\$0.00	VEHICLE PARTS
82570	CARQUEST OF REFORM, INC.	\$333.75	\$0.00	\$0.00	VEHICLE PARTS
82571	CENTRAL HARDWARE, LUMBER &	\$34.14	\$0.00	\$689.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
82572	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,379.10	OTHER TECHNICAL SERVICES
82573	CINTAS #215	\$66.28	\$0.00	\$0.00	OFFICE SUPPLIES
82574	CLAS	\$0.00	\$0.00	\$2,098.00	ASSOCIATION DUES
82575	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,426.00	DATA PROCESSING SERVICES
82576	WCW STAFFING	\$0.00	\$0.00	\$2,370.00	MEDICAL/HEALTH SERVICES
82577	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERVICES
82578	DAWN BROWNING	\$0.00	\$301.30	\$0.00	IN-STATE
82579	DEANNA SMITH	\$0.00	\$0.00	\$107.42	IN-STATE
82580	DIXIE BATTERY SUPPLY	\$1,289.00	\$0.00	\$0.00	VEHICLE PARTS
82581	ELEVATOR TELPHONE SERVICE	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
82582	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
82583	FILTERBUY	\$0.00	\$0.00	\$78.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82585	GORDO SUPPLY	\$0.00	\$0.00	\$7.24	MAINTENANCE SUPPLIES
82586	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$217.50	MAINTENANCE SUPPLIES
82587	H & H EDUCATIONAL SERVICES LLC	\$6,716.59	\$0.00	\$0.00	TESTING SUPPLIES
82588	H & R AGRI-POWER	\$0.00	\$0.00	\$226.41	MAINTENANCE SUPPLIES
82589	HALEY H MCGEE	\$0.00	\$0.00	\$222.83	LOCAL IN-DISTRICT
82590	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,834.00	OTHER PURCHASED SERVICES
82591	HOME2 SUITES BY HILTON	\$0.00	\$205.64	\$0.00	IN-STATE
82592	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$8,745.00	OTHER TECHNICAL SERVICES
82593	JA-SAN CARPET DISTRIBUTORS	\$2,911.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82594	Jill Wilson	\$0.00	\$106.26	\$0.00	IN-STATE
82595	JONATHAN W. CHRISTIAN	\$0.00	\$11.79	\$0.00	IN-STATE
82596	KIM CLARK	\$0.00	\$0.00	\$448.68	LOCAL IN-DISTRICT
82597	Lakeshore Learning	\$371.35	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82598	LAKETHIA COLVIN-WILKINS	\$0.00	\$0.00	\$64.19	IN-STATE
82599	LANN CHEMICAL CO.	\$0.00	\$0.00	\$165.88	CUSTODIAL SUPPLIES
82600	LORISSA HOLDER	\$126.11	\$0.00	\$0.00	IN-STATE
82601	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$464.55	MAINTENANCE SUPPLIES
82602	MATTER MANAGEMENT	\$0.00	\$0.00	\$157.30	MAINTENANCE SUPPLIES;GARBAGE AND WASTE
82603	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$287.52	VEHICLE PARTS;MAINTENANCE SUPPLIES
82604	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
82605	NESCO	\$0.00	\$0.00	\$1,770.75	MAINTENANCE SUPPLIES
82606	NORTHPORT ELECTRICAL SUPPLY	\$5,975.95	\$0.00	\$2,373.53	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
82607	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$607.56	MAINTENANCE SUPPLIES
82608	One Source Office Products	\$302.40	\$0.00	\$0.00	OFFICE SUPPLIES
82609	ERIC ARMIN INC.	\$68.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82610	ORLANDO WORLD CENTER MARRIOTT	\$0.00	\$30,804.87	\$0.00	IN-STATE
82611	PAKKED ENTERPRISES LLC	\$550.00	\$0.00	\$0.00	VEHICLE PARTS
82612	PCI TECHNOLOGIES	\$0.00	\$0.00	\$741.00	MAINTENANCE SUPPLIES
82613	PERDIDO BEACH RESORT	\$0.00	\$414.12	\$0.00	IN-STATE
82614	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$118.56	LOCAL IN-DISTRICT
82615	PICKENS CO. CHILD NUTRITION	\$53,594.45	\$0.00	\$0.00	OPERATING TRANSFERS OUT
82616	PICKENS COUNTY PRIMARY CARE	\$30.00	\$0.00	\$0.00	DRUG TESTING SERVICES
82617	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$39.64	WATER AND SEWAGE
82618	POSITIVE PROMOTIONS, INC.	\$847.22	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82619	POSTMASTER	\$0.00	\$0.00	\$660.00	POSTAGE
82620	POSTMASTER - REFORM	\$0.00	\$158.40	\$0.00	PARENT INSTRUCTION SUPPLIES
82621	PRO-ED, INC. PAYMENTS	\$0.00	\$174.90	\$0.00	STUDENT CLASSROOM SUPPLIES
82622	PROJECT LEAD THE WAY INC	\$0.00	\$3,150.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82623	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$1,476.50	LEASES;OTHER PURCHASED SERVICES
82624	QUANDRIA ROBINSON	\$1,743.67	\$0.00	\$0.00	IN-STATE
82625	QUILL CORPORATION	\$0.00	\$0.00	\$1,040.96	CUSTODIAL SUPPLIES
82626	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	LOCAL IN-DISTRICT
82627	SANDRA KENNEDY	\$0.00	\$0.00	\$62.88	IN-STATE
82628	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,838.60	ASSOCIATION DUES;IN-STATE
82629	SOUTHLAND TRANSPORTATION GROUP	\$4,712.42	\$0.00	\$0.00	VEHICLE PARTS
82630	SULLIVAN SUPPLY	\$617.66	\$0.00	\$2,230.86	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000;VEHICLE PARTS
82631	TAMMY BROWN	\$0.00	\$0.00	\$1,037.58	LOCAL IN-DISTRICT;IN-STATE
82632	TELEMETRICS	\$0.00	\$267.00	\$0.00	OTHER PURCHASED SERVICES
82633	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
82635	TRACY TOLSTICK	\$322.26	\$0.00	\$0.00	IN-STATE
82636	TRANSPORTATION SOUTH INC	\$4,875.11	\$0.00	\$0.00	VEHICLE PARTS
82637	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$202.50	MAINTENANCE SUPPLIES;FUEL-GASOLINE
82639	VANESSA D. ANTHONY	\$0.00	\$527.89	\$139.34	IN-STATE;LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
82640	VYVE	\$0.00	\$0.00	\$6,318.33	TELECOMMUNICATION
82641	CAPITAL ONE	\$0.00	\$0.00	\$81.36	OTHER TRAVEL AND TRAINING
82642	WALKER GRAVEL & EXCAVATING	\$5,000.00	\$0.00	\$800.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
82643	WEST ALABAMA AG COMPANY	\$3,278.07	\$0.00	\$257.44	VEHICLE PARTS;FUEL-GASOLINE;MAINTENANCE SUPPLIES
82644	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$203.89	LOCAL IN-DISTRICT;FUEL-GASOLINE
82646	WPS	\$0.00	\$91.30	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82647	ALABAMA POWER CO.	\$0.00	\$3,980.01	\$0.00	ELECTRICITY
82648	BRIGHTSPEED	\$0.00	\$288.75	\$0.00	TELEPHONE
82649	CINTAS #215	\$0.00	\$1,429.83	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
82650	FORESTWOOD FARM, INC.	\$0.00	\$7,943.25	\$0.00	PURCHASED FOOD
82652	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,477.31	\$0.00	FOOD SERVICES
82653	PICKENS COUNTY HERALD	\$0.00	\$2,160.00	\$0.00	ADVERTISING
82654	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$12,139.34	\$0.00	INDIRECT COSTS
82655	QUILL CORPORATION	\$0.00	\$1,450.24	\$0.00	OFFICE SUPPLIES
82656	CITY OF REFORM WATER & SEWER	\$0.00	\$38.74	\$0.00	WATER AND SEWAGE
82657	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$7,129.16	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
82658	THE WATER & SEWER BOARD	\$0.00	\$34.05	\$0.00	WATER AND SEWAGE
82659	TRI-COUNTY COOPERATIVE	\$0.00	\$200.75	\$0.00	FUEL-GASOLINE;MAINTENANCE SUPPLIES
82660	TRIDENT BEVERAGE, INC.	\$0.00	\$1,185.50	\$0.00	PURCHASED FOOD
82661	WOOD FRUITTICHER	\$0.00	\$88,417.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
82662	WOW-WASH ON WHEELS	\$0.00	\$2,119.85	\$0.00	OTHER PURCHASED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82663	ALABAMA POWER CO.	\$0.00	\$0.00	\$263.11	ELECTRICITY
82664	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,796.24	WATER AND SEWAGE;GARBAGE AND WASTE
82665	AT&T MOBILITY	\$231.19	\$158.99	\$1,430.16	TELEPHONE
82666	BRIGHTSPEED	\$388.78	\$42.32	\$1,726.42	TELEPHONE
82667	TOWN OF CARR. WATER BOARD	\$112.34	\$0.00	\$365.93	WATER AND SEWAGE;GARBAGE AND WASTE
82669	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$168.50	OTHER TECHNICAL SERVICES
82671	GORDO, TOWN OF	\$18.39	\$0.00	\$4,017.85	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
82672	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$269.97	NATURAL GAS
82673	PICKENS COUNTY PRIMARY CARE	\$0.00	\$0.00	\$170,000.00	MEDICAL/HEALTH SERVICES
82674	CITY OF REFORM WATER & SEWER	\$44.53	\$0.00	\$1,235.91	WATER AND SEWAGE;GARBAGE AND WASTE
82675	SPIRE	\$0.00	\$0.00	\$75.63	NATURAL GAS
82676	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
82677	WINDSTREAM	\$0.00	\$0.04	\$46.58	TELEPHONE
82678	WITTICHEN SUPPLY CO.	\$1,225.28	\$0.00	\$7,295.21	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
82679	4IMPRINT, INC.	\$0.00	\$14,053.82	\$0.00	STUDENT CLASSROOM SUPPLIES
82680	AASL	\$0.00	\$515.00	\$0.00	IN-STATE
82681	ALABAMA EARLY CHILDHOOD	\$0.00	\$0.00	\$1,600.00	IN-STATE
82682	AMAZON.COM	\$800.25	\$5,739.37	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
82683	ANNA SANDERS	\$0.00	\$65.50	\$0.00	IN-STATE
82684	APPLE INC	\$1,276.85	\$4,938.95	\$0.00	COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES
82685	BEST BUY BUSINESS	\$12,214.37	\$1,429.95	\$0.00	STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO
82686	BRAINSRING EDUCATOR ACADEMY	\$0.00	\$1,893.95	\$0.00	IN-STATE;STUDENT CLASSROOM SUPPLIES
82687	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,000.82	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES;POSTAGE
82688	CEV MULTIMEDIA LTD	\$2,340.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
82689	CHANNEL D. WILLIAMS	\$0.00	\$78.60	\$0.00	IN-STATE
82690	CLAS	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
82691	COLE BAND INSTRUMENTS	\$0.00	\$645.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82692	ETA HAND 2 MIND	\$0.00	\$2,256.62	\$0.00	STUDENT CLASSROOM SUPPLIES
82693	GOPHER SPORT	\$790.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82694	HILTON NEW ORLEANS RIVERSIDE	\$0.00	\$1,286.69	\$0.00	IN-STATE
82695	HILTON TAMPA DOWNTOWN	\$0.00	\$998.80	\$0.00	IN-STATE
82696	HOWARD COMPUTERS	\$0.00	\$7,260.00	\$0.00	AUDIO/VIDEO
82697	ID ZONE	\$153.93	\$0.00	\$448.98	OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
82698	IMAGINE LEARNING	\$0.00	\$9,180.00	\$0.00	INSTRUCTIONAL SOFTWARE
82700	JONES SCHOOL SUPPLY COMPANY	\$1,070.37	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82701	KELLY HARDIMAN	\$0.00	\$477.50	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82702	Lakeshore Learning	\$408.48	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82703	LANN CHEMICAL CO.	\$0.00	\$3,444.67	\$168.16	CUSTODIAL SUPPLIES
82704	MICHELLE JOHNSON	\$0.00	\$135.45	\$0.00	IN-STATE
82705	MINMOR INDUSTRIES, LLC	\$568.57	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82706	n2y, LLC	\$6,099.96	\$0.00	\$0.00	TEXTBOOKS
82707	NEWELL PAPER CO.-COLUMBUS	\$2,534.19	\$1,603.80	\$1,208.01	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
82708	OFFICE DEPOT	\$7,897.75	\$3,800.68	\$1,486.94	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;AUDIO/VIDEO ;COMPUTER HARDWARE
82709	Pearson Education, Inc.	\$600.00	\$6,860.74	\$0.00	INSTRUCTIONAL SOFTWARE;TESTING SUPPLIES;STUDENT CLASSROOM SUPPLIES
82710	PERMA-BOUND	\$594.16	\$2,930.23	\$0.00	LIBRARY/MEDIA BOOKS
82711	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$113.10	ADVERTISING
82712	POSTMASTER	\$0.00	\$2,112.00	\$0.00	PARENT INSTRUCTION SUPPLIES
82713	Postmaster	\$0.00	\$184.80	\$0.00	PARENT INSTRUCTION SUPPLIES
82714	PRO-ED, INC. PAYMENTS	\$0.00	\$250.80	\$0.00	STUDENT CLASSROOM SUPPLIES
82715	QUILL CORPORATION	\$511.85	\$2,521.05	\$998.71	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
82716	RICHARD LEE RICHARDSON	\$0.00	\$628.09	\$0.00	IN-STATE
82717	SAM S CLUB DIRECT	\$3,748.36	\$0.00	\$473.92	OTHER INSTRUCTIONAL SUPPLIES;OTHER TRAVEL AND TRAINING
82718	SCHOLASTIC INC	\$72.11	\$663.13	\$0.00	STUDENT CLASSROOM SUPPLIES
82719	SHOPPERS GUIDE	\$0.00	\$0.00	\$120.00	ADVERTISING
82720	SPORTS SPECIALTY	\$0.00	\$0.00	\$246.25	STUDENT CLASSROOM SUPPLIES
82721	TEACHER DIRECT	\$298.56	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82722	THE CORE	\$899.95	\$499.98	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
82723	TRANSFR INC.	\$50,166.72	\$0.00	\$0.00	AUDIO/VIDEO
82724	Uline	\$0.00	\$0.00	\$383.63	OTH NONINSTRUCTIONAL SUPPLIES
82725	CAPITAL ONE	\$0.00	\$0.00	\$288.80	OTHER TRAVEL AND TRAINING
82726	WALT STEPCHUCK	\$0.00	\$603.97	\$0.00	IN-STATE
82727	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,098.75	\$0.00	OTHER PURCHASED SERVICES
82728	WPS	\$0.00	\$273.90	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82729	4IMPRINT, INC.	\$0.00	\$5,695.60	\$0.00	STUDENT CLASSROOM SUPPLIES
82730	AASL	\$0.00	\$299.00	\$0.00	IN-STATE
82731	ADAPTIVEMALL.COM, LLC	\$0.00	\$2,260.00	\$0.00	FURNTURE & FIXTURES
82732	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$248.00	IN-STATE
82733	ALABAMA AUTISM ASSISTANCE	\$0.00	\$476.80	\$0.00	OTHER PURCHASED SERVICES
82734	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$653.00	MAINTENANCE SUPPLIES
82735	ALABAMA POWER CO.	\$30.89	\$0.00	\$52,908.17	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82736	ALESIA WILLIAMS	\$0.00	\$0.00	\$700.72	LOCAL IN-DISTRICT
82737	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$469.48	MAINTENANCE SUPPLIES
82738	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,368.03	WATER AND SEWAGE;GARBAGE AND WASTE
82739	ALPHONZO MORTON, III	\$0.00	\$462.84	\$0.00	IN-STATE
82740	AMAZON.COM	\$8,513.01	\$2,539.76	\$0.00	AUDIO/VIDEO ;STUDENT CLASSROOM SUPPLIES;MEDICAL/HEALTH SERVICES;INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES;FURNTURE & FIXTURES
82741	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
82742	AMERICAN OSMENT	\$0.00	\$0.00	\$1,263.41	CUSTODIAL SUPPLIES
82743	ANDERIA TRUELOVE	\$0.00	\$102.13	\$0.00	IN-STATE
82744	ANDYS MUSIC	\$0.00	\$10,739.24	\$0.00	STUDENT CLASSROOM SUPPLIES
82745	ANISSA BALL	\$0.00	\$1,590.26	\$10.75	IN-STATE;POSTAGE
82746	APPLE INC	\$15,669.75	\$8,392.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
82747	AWESOME AIR	\$7,580.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82748	B & H Photo Video	\$1,989.98	\$0.00	\$0.00	AUDIO/VIDEO
82749	BARNES AND NOBLES	\$0.00	\$392.28	\$0.00	STAFF TRAINING SUPPLIES
82750	BEHAVIORAL SOLUTIONS OF MS	\$13,975.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82751	BEST BUY BUSINESS	\$0.00	\$9,313.78	\$0.00	AUDIO/VIDEO
82752	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$12,000.00	\$0.00	STUDENT EDUCATIONAL SERVICES
82753	BRAINSRING EDUCATOR ACADEMY	\$0.00	\$184.65	\$0.00	STUDENT CLASSROOM SUPPLIES
82754	CAE HEALTHCARE, INC.	\$25,452.16	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;COMPUTER HARDWARE;STAFF EDUCATIONAL SERVICES
82755	CAILYX LADSON	\$0.00	\$0.00	\$581.64	LOCAL IN-DISTRICT
82756	CARSON-DELLOSA PUBLISHING CO.	\$194.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82757	CDWG	\$0.00	\$248.95	\$0.00	INSTRUCTIONAL EQUIPMENT
82758	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$149.43	MAINTENANCE SUPPLIES
82759	CHANNEL D. WILLIAMS	\$0.00	\$59.45	\$0.00	IN-STATE
82760	CHANNELL COMMUNICATIONS	\$59,773.85	\$5,791.00	\$623.75	AUDIO/VIDEO;AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
82761	CINTAS #215	\$33.14	\$0.00	\$0.00	VEHICLE PARTS
82762	CLAS	\$0.00	\$0.00	\$309.00	ASSOCIATION DUES
82763	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$7,940.00	DATA PROCESSING SERVICES
82764	COLLIN HERRING	\$0.00	\$0.00	\$205.11	LOCAL IN-DISTRICT
82765	COLUMBUS FENCE COMPANY	\$4,775.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82766	WCW STAFFING	\$0.00	\$0.00	\$2,715.00	TELEPHONE
82767	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
82768	DANA HOLIFIELD	\$0.00	\$44.54	\$0.00	IN-STATE
82769	DAPHNE A PATTERSON	\$0.00	\$256.54	\$0.00	IN-STATE
82770	DC CABINETS	\$2,215.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82771	DEBRA WIGGINS	\$0.00	\$149.77	\$0.00	IN-STATE
82772	DELL COMPUTERS	\$15,667.80	\$7,752.01	\$0.00	COMPUTER HARDWARE;OFFICE SUPPLIES
82773	DEMOPOLIS CITY BOARD OF	\$0.00	\$11,706.45	\$0.00	INSTRUCTIONAL SOFTWARE;REGISTRATION FEES;LIBRARY/MEDIA BOOKS
82774	ENABLING DEVICES	\$0.00	\$747.80	\$0.00	STUDENT CLASSROOM SUPPLIES
82775	ESCALANTE PURSELL FARMS LLC	\$0.00	\$2,778.42	\$0.00	IN-STATE
82776	ETA HAND 2 MIND	\$0.00	\$456.94	\$0.00	STUDENT CLASSROOM SUPPLIES
82777	EVA MARIE LEE	\$0.00	\$0.00	\$131.66	LOCAL IN-DISTRICT
82778	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$204.32	MAINTENANCE SUPPLIES
82779	FRANKLIN COVEY CO.	\$0.00	\$20,077.50	\$0.00	STAFF EDUCATIONAL SERVICES
82780	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$9,999.55	SOFTWARE MAINTENANCE AGREEMENT
82781	GORDO SUPPLY	\$0.00	\$0.00	\$184.17	MAINTENANCE SUPPLIES
82782	GORDO TIRE & AUTO PARTS	\$1,280.00	\$0.00	\$0.00	TIRES
82783	GWENDOLYN JONES-LATHAM	\$0.00	\$185.83	\$0.00	IN-STATE
82784	H & H EDUCATIONAL SERVICES LLC	\$5,925.00	\$2,025.00	\$0.00	OTHER PURCHASED SERVICES
82785	H & R AGRI-POWER	\$7,700.00	\$0.00	\$986.03	TRACTORS/MOWERS;MAINTENANCE SUPPLIES
82786	HALE COUNTY BOARD OF EDUCATION	\$0.00	\$1,930.00	\$0.00	IN-STATE;STUDENT CLASSROOM SUPPLIES
82787	HALEY H MCGEE	\$0.00	\$0.00	\$151.24	LOCAL IN-DISTRICT
82788	HEIDI MARTINO	\$0.00	\$142.95	\$0.00	STUDENT CLASSROOM SUPPLIES
82789	HOWARD COMPUTERS	\$0.00	\$4,223.00	\$0.00	AUDIO/VIDEO
82790	INCARE K12, LLC	\$0.00	\$11,770.00	\$0.00	AUDIO/VIDEO
82791	INFORMATION TRANSPORT SOLUTION	\$61,847.93	\$0.00	\$0.00	COMPUTER HARDWARE
82792	K-LOG	\$0.00	\$484.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82793	KAPLAN EARLY LEARNING CO.	\$0.00	\$120.05	\$0.00	STUDENT CLASSROOM SUPPLIES
82794	KELLY HARDIMAN	\$0.00	\$541.16	\$0.00	LOCAL IN-DISTRICT
82795	KIM CLARK	\$0.00	\$0.00	\$711.82	LOCAL IN-DISTRICT
82796	Lakeshore Learning	\$0.00	\$309.25	\$0.00	STUDENT CLASSROOM SUPPLIES
82797	LEGO EDUCATION	\$319.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82798	MELHART MUSIC CENTER	\$0.00	\$1,329.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82799	MHS, INC.	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERVICES
82800	BRAINY TOYS	\$676.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82801	MIRANDA GONZALEZ	\$0.00	\$0.00	\$246.28	LOCAL IN-DISTRICT
82802	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$919.90	VEHICLE PARTS
82803	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
82804	NANCY MICHELLE LITTLE	\$0.00	\$145.08	\$0.00	IN-STATE
82805	NEWELL PAPER CO.	\$714.38	\$0.00	\$0.00	VEHICLE PARTS
82806	NEWELL PAPER CO.-COLUMBUS	\$1,409.40	\$777.60	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
82807	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$680.12	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82808	OCCUPATIONAL HEALTH SERVICES	\$1,120.00	\$0.00	\$50.00	DRUG TESTING SERVICES
82809	OFFICE DEPOT	\$8,070.95	\$14,194.56	\$0.00	STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO ;INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
82810	ORIENTAL TRADING COMPANY, INC.	\$1,436.71	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82811	PATRICIA DRAPER	\$0.00	\$409.13	\$0.00	IN-STATE
82812	Pearson Education, Inc.	\$0.00	\$538.36	\$0.00	STUDENT CLASSROOM SUPPLIES
82813	PERMA-BOUND	\$7,463.44	\$550.51	\$0.00	LIBRARY/MEDIA BOOKS
82814	PETROLEUM TRADERS CORP.	\$24,787.21	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
82815	PICKENS CO. CHILD NUTRITION	\$214,377.80	\$0.00	\$0.00	OPERATING TRANSFERS OUT
82816	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$405.79	NATURAL GAS
82817	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$403.26	TELEPHONE
82818	LAMINATOR.COM	\$844.44	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
82819	POSITIVE PROMOTIONS, INC.	\$3,368.08	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82820	POSTMASTER	\$0.00	\$0.00	\$310.00	POSTAGE
82821	PRO A V TECH	\$0.00	\$9,839.00	\$0.00	AUDIO/VIDEO
82822	PRO ACOUSTICS LLC	\$12,496.22	\$0.00	\$0.00	AUDIO/VIDEO
82823	PRO-ED, INC. PAYMENTS	\$0.00	\$174.90	\$0.00	STUDENT CLASSROOM SUPPLIES
82824	PROJECT LEAD THE WAY INC	\$1,484.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82825	QUALITY OFFICE MACHINES	\$80.00	\$12,350.00	\$116.00	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
82826	QUANDRIA ROBINSON	\$3,173.24	\$0.00	\$0.00	IN-STATE
82827	QUILL CORPORATION	\$4,436.99	\$7,356.75	\$464.76	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;FURNTURE & FIXTURES;CUSTODIAL SUPPLIES
82828	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$9,404.00	LEGAL FEES
82829	Really Good Stuff	\$0.00	\$151.99	\$0.00	STUDENT CLASSROOM SUPPLIES
82830	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$419.26	TELEPHONE
82831	REMEDIA PUBLICATIONS	\$296.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82832	RIVERSIDE INSIGHTS	\$0.00	\$1,422.60	\$0.00	STUDENT CLASSROOM SUPPLIES
82833	ROCHESTER 100 INC.	\$2,320.00	\$1,740.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
82834	ROSEN PUBLISHING GROUP	\$0.00	\$85.80	\$0.00	LIBRARY/MEDIA BOOKS
82835	S & K DOORS	\$330.00	\$0.00	\$0.00	VEHICLE PARTS
82836	SCHOOL SPECIALTY	\$607.45	\$127.46	\$0.00	STUDENT CLASSROOM SUPPLIES
82837	MARGARET SEYMER	\$0.00	\$0.00	\$47.16	LOCAL IN-DISTRICT
82838	SHERWIN WILLIAMS	\$3,579.47	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82839	SOUTHLAND TRANSPORTATION GROUP	\$1,232.43	\$0.00	\$0.00	VEHICLE PARTS
82840	SPIRE	\$0.00	\$0.00	\$178.08	NATURAL GAS
82841	SPORTS SPECIALTY	\$0.00	\$0.00	\$617.75	STUDENT CLASSROOM SUPPLIES
82842	SULLIVAN SUPPLY	\$0.00	\$0.00	\$605.91	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82843	TAMMY BROWN	\$0.00	\$0.00	\$764.34	LOCAL IN-DISTRICT
82844	TAMPA MARRIOTT WATER STREET	\$0.00	\$2,176.80	\$0.00	IN-STATE
82845	TEACHERGEEK, INC.	\$2,509.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82846	THE CORE	\$1,883.89	\$3,889.77	\$0.00	AUDIO/VIDEO
82847	THE PAINT SPOT	\$1,380.21	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82848	THE PARENT INSTITUTE	\$0.00	\$389.00	\$0.00	PARENT INSTRUCTION SUPPLIES
82849	THOMAS LANGDON	\$0.00	\$0.00	\$281.00	LOCAL IN-DISTRICT
82850	THRIVEWAY	\$4,128.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82851	TOP TO BOTTOM TREE SERVICE	\$4,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82852	TRANSPORTATION SOUTH INC	\$14,906.67	\$0.00	\$0.00	VEHICLE PARTS
82853	TRENT MASSEY	\$1,206.85	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82854	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$64.00	VEHICLE PARTS
82855	TUSCABLUE	\$125.56	\$2,237.15	\$0.00	OFFICE SUPPLIES;AUDIO/VIDEO
82856	VANESSA D. ANTHONY	\$0.00	\$6.55	\$98.71	LOCAL IN-DISTRICT;IN-STATE
82857	VENTRIS LEARNING, LLC	\$90.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82858	VIRCO MANUFACTURING COMPANY	\$0.00	\$5,533.20	\$0.00	FURNITURE & FIXTURES
82859	VIVACITY TECH PBC	\$0.00	\$8,800.00	\$0.00	COMPUTER HARDWARE
82860	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$346.84	MAINTENANCE SUPPLIES;FUEL-GASOLINE
82861	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,107.25	\$0.00	OTHER PURCHASED SERVICES
82862	WINDSTREAM	\$0.00	\$0.00	\$18.98	TELEPHONE
82863	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$270.84	MAINTENANCE SUPPLIES
82864	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$545.46	MAINTENANCE SUPPLIES
82865	ALABAMA POWER CO.	\$0.00	\$6,323.46	\$0.00	ELECTRICITY
82866	BRIGHTSPEED	\$0.00	\$288.75	\$0.00	TELEPHONE
82867	CINTAS #215	\$0.00	\$1,245.16	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
82868	EMILY SOMMERVILLE	\$0.00	\$11.79	\$0.00	LOCAL IN-DISTRICT
82869	FORESTWOOD FARM, INC.	\$0.00	\$8,775.10	\$0.00	PURCHASED FOOD
82870	GRAINGER	\$0.00	\$203.07	\$0.00	MAINTENANCE SUPPLIES
82871	JIM COLEMAN, LTD	\$0.00	\$615.44	\$0.00	OFFICE SUPPLIES
82872	JOYCE LAVENDER	\$0.00	\$95.75	\$0.00	DAILY SALES- LUNCH
82873	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,072.16	\$0.00	FOOD SERVICES
82874	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$182.05	\$0.00	NATURAL GAS
82875	QUALITY OFFICE MACHINES	\$0.00	\$163.29	\$0.00	LEASES
82876	SANFORD RESTAURANT EQUIP.	\$0.00	\$8,045.03	\$0.00	FURNITURE & FIXTURES
82877	SHOPPERS GUIDE	\$0.00	\$420.00	\$0.00	ADVERTISING
82878	SPIRE	\$0.00	\$535.43	\$0.00	NATURAL GAS
82879	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$2,339.19	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
82880	THE WATER & SEWER BOARD	\$0.00	\$99.43	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82881	WINDLE HINTON WALKER	\$0.00	\$65.50	\$0.00	LOCAL IN-DISTRICT
82882	WOOD FRUITTICHER	\$0.00	\$68,964.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
		<b>\$861,531.83</b>	<b>\$570,314.75</b>	<b>\$483,613.78</b>	