

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82308	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$71,550.00	PAYMENTS TO ESCROW AGENT
82309	AAESA/AASCD	\$0.00	\$259.00	\$0.00	IN-STATE
82310	AAFEPA	\$0.00	\$1,197.00	\$399.00	IN-STATE;LOCAL IN-DISTRICT
82311	AIRGAS	\$232.83	\$0.00	\$0.00	VEHICLE PARTS
82312	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$78.00	IN-STATE
82313	ALESIA WILLIAMS	\$0.00	\$1,439.66	\$160.47	IN-STATE;LOCAL IN-DISTRICT
82314	ALICEVILLE CARQUEST	\$57.98	\$0.00	\$0.00	TIRES
82315	ALPHONZO MORTON, III	\$0.00	\$484.81	\$0.00	IN-STATE
82316	AMANDA SHIRLEY	\$0.00	\$0.00	\$601.69	LOCAL IN-DISTRICT
82317	AMAZON.COM	\$5,328.83	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82318	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
82319	AUBURN MARRIOTT OPELIKA HOTEL	\$0.00	\$653.14	\$0.00	IN-STATE
82320	CARD SERVICE CENTER	\$0.00	\$0.00	\$2,700.93	IN-STATE;OTHER TRAVEL AND TRAINING;POSTAGE
82321	CARMEN BURTON	\$0.00	\$0.00	\$330.95	LOCAL IN-DISTRICT
82322	CARQUEST OF REFORM, INC.	\$2.00	\$0.00	\$0.00	TIRES
82323	WCW STAFFING	\$0.00	\$1,505.00	\$0.00	MEDICAL/HEALTH SERVICES
82324	CYNTHIA WINDHAM	\$0.00	\$0.00	\$798.32	IN-STATE
82325	DAVIDA ROBINSON	\$0.00	\$310.46	\$0.00	IN-STATE
82326	FAIRFIELD INN & SUITES	\$0.00	\$611.70	\$0.00	IN-STATE
82327	GENTRY TIRE & SERVICES, LLC	\$4,537.50	\$0.00	\$0.00	VEHICLE PARTS
82328	GORDO TIRE & AUTO PARTS	\$456.00	\$0.00	\$0.00	TIRES
82329	H & H EDUCATIONAL SERVICES LLC	\$0.00	\$5,882.75	\$0.00	OTHER PURCHASED SERVICES
82330	JACOB RAMSEY	\$0.00	\$548.76	\$0.00	IN-STATE
82331	JENNIFER STERLING	\$0.00	\$639.15	\$0.00	IN-STATE
82332	JERODINE GUYTON	\$0.00	\$881.06	\$0.00	IN-STATE
82333	JOE BAFFORD	\$0.00	\$676.29	\$0.00	IN-STATE
82334	JOHN BRACKETT	\$0.00	\$451.14	\$0.00	IN-STATE
82335	JONATHAN W. CHRISTIAN	\$0.00	\$745.96	\$0.00	IN-STATE
82336	KARLA BRIDGES	\$0.00	\$565.56	\$0.00	IN-STATE
82337	LAKETHIA COLVIN-WILKINS	\$0.00	\$0.00	\$64.19	IN-STATE
82338	NEWELL PAPER CO.-COLUMBUS	\$709.66	\$0.00	\$0.00	VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES
82339	OCCUPATIONAL HEALTH SERVICES	\$920.00	\$0.00	\$50.00	DRUG TESTING SERVICES
82340	OLIVIA STEPCHUCK	\$0.00	\$352.88	\$0.00	IN-STATE

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82341	PETROLEUM TRADERS CORP.	\$3,754.44	\$0.00	\$0.00	FUEL-GASOLINE
82342	PICKENS COUNTY PRIMARY CARE	\$930.00	\$0.00	\$0.00	DRUG TESTING SERVICES
82343	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
82344	RICHARD LEE RICHARDSON	\$0.00	\$933.70	\$0.00	IN-STATE
82345	SABRINA BULLOCK	\$0.00	\$375.19	\$0.00	IN-STATE
82346	SOUTHERN TIRE MART	\$1,590.00	\$0.00	\$0.00	TIRES
82347	SOUTHLAND TRANSPORTATION GROUP	\$455.82	\$0.00	\$0.00	VEHICLE PARTS
82348	TANJI HARTON	\$0.00	\$546.12	\$0.00	IN-STATE
82349	TRANSPORTATION SOUTH INC	\$9,921.01	\$0.00	\$0.00	VEHICLE PARTS
82350	VANESSA D. ANTHONY	\$0.00	\$0.00	\$5,692.61	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
82351	VONKESHIA TROUPE	\$0.00	\$418.85	\$0.00	IN-STATE
82352	WATERS TRUCK AND TRACTOR CO.	\$3,141.70	\$0.00	\$0.00	TIRES;VEHICLE PARTS
82353	WENDY BROWN	\$0.00	\$0.00	\$745.04	IN-STATE
82354	WEST ALABAMA AG COMPANY	\$603.61	\$0.00	\$0.00	VEHICLE PARTS;TIRES
82355	CARMEN BURTON	\$0.00	\$462.41	\$0.00	OUT-OF-STATE
82356	DOUBLE H HEATING&COOLING, LLC	\$0.00	\$14,225.00	\$0.00	MAINTENANCE SUPPLIES
82357	EMILY SOMMERVILLE	\$0.00	\$9.23	\$0.00	IN-STATE
82358	FORESTWOOD FARM, INC.	\$0.00	\$209.66	\$0.00	PURCHASED FOOD;INDIRECT COSTS
82359	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,214.73	\$0.00	INDIRECT COSTS
82360	SANFORD RESTAURANT EQUIP.	\$0.00	\$7,306.64	\$0.00	OTHER FOOD SUPPLIES
82361	THE WATER & SEWER BOARD	\$0.00	\$34.05	\$0.00	WATER AND SEWAGE
82362	WITTICHEN SUPPLY CO.	\$0.00	\$3,379.96	\$0.00	MAINTENANCE SUPPLIES
82363	4IMPRINT, INC.	\$9,899.38	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82364	AMAZON.COM	\$706.76	\$14,242.55	\$794.34	COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;STAFF TRAINING SUPPLIES
82365	AMERICAN OSMENT	\$0.00	\$1,707.16	\$0.00	CUSTODIAL SUPPLIES
82366	ANISSA BALL	\$0.00	\$2,107.01	\$0.00	IN-STATE
82367	CAILYX LADSON	\$0.00	\$886.40	\$0.00	IN-STATE
82368	CHERYL SMITH	\$0.00	\$532.26	\$0.00	IN-STATE;LOCAL IN-DISTRICT
82369	CHILL-ON-WHEELS BAR-B-Q &	\$0.00	\$0.00	\$1,095.00	OTHER TRAVEL AND TRAINING
82370	COLE BAND INSTRUMENTS	\$0.00	\$7,166.84	\$0.00	OTHER EQUIPMENT
82371	DANA HOLIFIELD	\$0.00	\$448.99	\$0.00	IN-STATE
82372	DAPHNE A PATTERSON	\$0.00	\$422.33	\$0.00	IN-STATE
82373	DAPHNE BURKHALTER	\$0.00	\$259.38	\$0.00	IN-STATE
82374	DEBRA WIGGINS	\$0.00	\$1,421.84	\$0.00	IN-STATE
82375	HALEY CHAPMAN	\$0.00	\$444.19	\$0.00	IN-STATE
82376	ISTATION	\$0.00	\$42,038.80	\$0.00	INSTRUCTIONAL SOFTWARE

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82377	JENNIFER SLAUGHTER-WILLIAMS	\$0.00	\$405.38	\$0.00	IN-STATE
82378	JEREMY SMITH	\$0.00	\$368.89	\$0.00	IN-STATE
82379	Jill Wilson	\$0.00	\$1,582.12	\$0.00	IN-STATE
82380	JOHN BRANDON	\$0.00	\$0.00	\$163.75	IN-STATE
82381	KEARA WILLIAMS	\$0.00	\$677.47	\$0.00	IN-STATE
82382	LAKETHIA COLVIN-WILKINS	\$0.00	\$551.69	\$0.00	IN-STATE
82383	LEE HOLLEY	\$0.00	\$446.33	\$0.00	IN-STATE
82384	LESLIE LOWE	\$0.00	\$548.24	\$0.00	IN-STATE
82385	LEXIA	\$0.00	\$2,640.00	\$0.00	OTHER PURCHASED SERVICES
82386	LINDA FAYE HERRON-JONES	\$0.00	\$666.97	\$0.00	IN-STATE
82387	MICHELLE RICE	\$0.00	\$452.77	\$0.00	IN-STATE
82388	NYSSA HALEY	\$0.00	\$586.25	\$0.00	IN-STATE
82389	OFFICE DEPOT	\$732.36	\$838.95	\$1,921.06	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
82390	One Source Office Products	\$0.00	\$0.00	\$660.00	OFFICE SUPPLIES
82391	PHYLLIS BROWN	\$0.00	\$396.61	\$0.00	IN-STATE
82392	Prestwick House, Inc.	\$677.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82393	QUANDRIA ROBINSON	\$3,476.02	\$0.00	\$0.00	IN-STATE;STUDENT CLASSROOM SUPPLIES
82394	QUILL CORPORATION	\$338.89	\$0.00	\$1,525.13	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
82395	RODERICK GRANGER	\$0.00	\$302.93	\$0.00	IN-STATE
82396	SAM S CLUB DIRECT	\$0.00	\$0.00	\$796.92	OTHER TRAVEL AND TRAINING
82397	SANDRA KENNEDY	\$0.00	\$442.82	\$0.00	IN-STATE
82398	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$13,367.91	PRINTING AND BINDING
82399	SHANNON MOORE	\$0.00	\$321.76	\$0.00	IN-STATE
82400	Shawn McDaniel	\$0.00	\$468.15	\$0.00	IN-STATE
82401	BAYVIEW FUNDING	\$0.00	\$0.00	\$2,525.00	PRINTING AND BINDING
82402	TAMEKA JAMISON	\$0.00	\$522.10	\$0.00	IN-STATE
82403	THOMAS LANGDON	\$0.00	\$282.96	\$0.00	IN-STATE
82404	TONYA PRICE	\$0.00	\$158.51	\$0.00	IN-STATE
82405	VALERIE BARRON	\$0.00	\$377.77	\$0.00	IN-STATE
82406	VECTOR SOLUTIONS	\$0.00	\$17,478.77	\$0.00	STAFF EDUCATIONAL SERVICES
82407	CAPITAL ONE	\$0.00	\$945.33	\$278.52	STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING;OFFICE SUPPLIES
82408	WILLIAM C. MULLENIX	\$0.00	\$195.64	\$0.00	IN-STATE
82409	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,981.99	ASSOCIATION DUES
82410	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
82411	ALABAMA POWER CO.	\$756.46	\$1,907.18	\$56,969.41	ELECTRICITY
82412	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$115.44	MAINTENANCE SUPPLIES
82413	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$624.63	GARBAGE AND WASTE;WATER AND SEWAGE

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82414	AMAZON.COM	\$0.00	\$0.00	\$1,603.37	MAINTENANCE SUPPLIES
82415	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
82416	AMWASTE	\$0.00	\$0.00	\$68.98	GARBAGE AND WASTE
82417	AWESOME AIR	\$22,950.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82418	BRIGHTSPEED	\$388.78	\$42.32	\$1,607.32	TELEPHONE
82419	CARQUEST OF REFORM, INC.	\$73.49	\$0.00	\$0.00	VEHICLE PARTS
82420	TOWN OF CARR. WATER BOARD	\$112.34	\$0.00	\$898.18	WATER AND SEWAGE;GARBAGE AND WASTE
82421	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$511.59	MAINTENANCE SUPPLIES
82422	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$692.50	OTHER TECHNICAL SERVICES
82423	CLAS	\$0.00	\$0.00	\$314.00	ASSOCIATION DUES
82424	WCW STAFFING	\$0.00	\$0.00	\$2,415.00	MEDICAL/HEALTH SERVICES
82425	DC CABINETS	\$5,750.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82426	ELEVATOR TELPHONE SERVICE	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
82427	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$7,767.31	SOFTWARE MAINTENANCE AGREEMENT
82428	GENTRY TIRE & SERVICES, LLC	\$17.92	\$0.00	\$0.00	VEHICLE PARTS
82429	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$523.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
82430	GORDO, TOWN OF	\$24.46	\$0.00	\$3,435.41	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
82431	H & R AGRI-POWER	\$0.00	\$0.00	\$789.49	MAINTENANCE SUPPLIES
82432	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERVICES
82433	HERITAGE-CRYSTAL CLEAN	\$612.43	\$0.00	\$0.00	VEHICLE PARTS
82434	JA-SAN CARPET DISTRIBUTORS	\$37,325.26	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82435	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
82436	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$333.94	VEHICLE PARTS
82437	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
82438	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$572.90	MAINTENANCE SUPPLIES
82439	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$196.46	MAINTENANCE SUPPLIES
82440	PETROLEUM TRADERS CORP.	\$26,028.20	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
82441	PICKENS CO. CHILD NUTRITION	\$53,594.45	\$0.00	\$0.00	OPERATING TRANSFERS OUT
82442	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$276.36	NATURAL GAS
82443	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$38.51	WATER AND SEWAGE
82445	PROJECT LEAD THE WAY INC	\$0.00	\$3,150.00	\$0.00	IN-STATE
82446	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$11,136.70	LEGAL FEES
82447	CITY OF REFORM WATER & SEWER	\$59.16	\$0.00	\$1,074.38	WATER AND SEWAGE;GARBAGE AND WASTE
82448	Shawn McDaniel	\$0.00	\$300.68	\$0.00	IN-STATE
82449	SHERWIN WILLIAMS	\$59.33	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82450	SPIRE	\$0.00	\$0.00	\$69.87	NATURAL GAS
82451	SULLIVAN SUPPLY	\$0.00	\$0.00	\$944.13	MAINTENANCE SUPPLIES
82452	TRANSPORTATION SOUTH INC	\$5,720.38	\$0.00	\$0.00	VEHICLE PARTS

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82453	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$288.05	MAINTENANCE SUPPLIES
82454	TRI-STATE ABATEMENT	\$11,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
82455	VECTOR SECURITY	\$0.00	\$0.00	\$441.96	MAINTENANCE SUPPLIES
82456	VYVE	\$0.00	\$0.00	\$610.05	TELECOMMUNICATION
82457	WEST ALABAMA AG COMPANY	\$429.06	\$0.00	\$83.90	VEHICLE PARTS;MAINTENANCE SUPPLIES
82458	WEST ALABAMA BANK AND TRUST	\$111,759.37	\$0.00	\$0.00	PRINCIPAL
82459	WINDSTREAM	\$0.00	\$0.00	\$40.17	TELEPHONE
82460	WITTICHEN SUPPLY CO.	\$0.00	\$1,466.64	\$64.73	MAINTENANCE SUPPLIES
82461	ACND	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
82462	ALABAMA POWER CO.	\$0.00	\$4,734.15	\$0.00	ELECTRICITY
82463	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
82464	EMBASSY SUITES	\$0.00	\$215.25	\$0.00	IN-STATE
82465	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$46,275.00	\$0.00	OTHER CAPITAL OUTLAY
82466	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$680.40	\$0.00	OFFICE SUPPLIES
82467	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$59.05	\$0.00	NATURAL GAS
82468	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
82469	QUILL CORPORATION	\$0.00	\$1,180.93	\$0.00	OFFICE SUPPLIES
82470	SHOPPERS GUIDE	\$0.00	\$840.00	\$0.00	ADVERTISING
82471	SPIRE	\$0.00	\$349.48	\$0.00	NATURAL GAS
82472	WCW STAFFING	\$0.00	\$2,675.00	\$0.00	MEDICAL/HEALTH SERVICES
82473	4IMPRINT, INC.	\$480.99	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82474	AC HOTEL BY MARRIOTT	\$0.00	\$0.00	\$1,101.95	LOCAL IN-DISTRICT
82475	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$4,819.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
82476	ALA-CASE	\$0.00	\$275.00	\$0.00	IN-STATE
82477	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$418.00	IN-STATE
82478	ALABAMA AUTISM ASSISTANCE	\$220.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82479	ALACTE	\$0.00	\$500.00	\$0.00	IN-STATE
82480	ALCA	\$0.00	\$1,125.00	\$0.00	IN-STATE
82481	ALSCA	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
82482	AMANDA SHIRLEY	\$0.00	\$0.00	\$60.26	LOCAL IN-DISTRICT
82483	AMAZON.COM	\$2,889.68	\$8,482.90	\$995.92	STUDENT CLASSROOM SUPPLIES;COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
82484	AMERICAN OSMENT	\$0.00	\$1,360.70	\$2,812.20	CUSTODIAL SUPPLIES
82485	AT&T MOBILITY	\$231.19	\$158.99	\$1,430.16	TELEPHONE
82486	ATBE	\$0.00	\$0.00	\$613.00	INSURANCE SERVICES
82487	BARNES AND NOBLES	\$0.00	\$1,926.88	\$0.00	STAFF TRAINING SUPPLIES
82488	BARRY HILL	\$0.00	\$294.75	\$0.00	IN-STATE
82489	BRAINSRING EDUCATOR ACADEMY	\$0.00	\$4,095.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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82490	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$845.10	LOCAL IN-DISTRICT
82491	CARD SERVICE CENTER	\$0.00	\$0.00	\$4,332.61	OFFICE SUPPLIES;OTHER TRAVEL AND TRAINING;POSTAGE;LOCAL IN-DISTRICT
82492	COGNIA INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERVICES
82493	COLE BAND INSTRUMENTS	\$0.00	\$3,122.79	\$1,000.00	STUDENT CLASSROOM SUPPLIES
82494	CYNTHIA BROWN	\$0.00	\$454.24	\$0.00	IN-STATE
82495	DANA SENN	\$0.00	\$686.70	\$0.00	IN-STATE
82496	DEANNA SMITH	\$0.00	\$416.22	\$0.00	IN-STATE
82497	DELL COMPUTERS	\$0.00	\$1,987.62	\$1,114.12	COMPUTER HARDWARE
82498	DEMETRIC WALKER	\$0.00	\$1,662.39	\$0.00	IN-STATE
82499	DJ WARD	\$0.00	\$625.59	\$0.00	IN-STATE
82500	DUSTIN JONES	\$0.00	\$504.33	\$0.00	IN-STATE
82501	FAIRFIELD INN& SUITES MERIDIAN	\$0.00	\$516.84	\$0.00	IN-STATE
82502	GENE TILLEY	\$0.00	\$0.00	\$39.30	LOCAL IN-DISTRICT
82503	GWENDOLYN JONES-LATHAM	\$0.00	\$265.16	\$0.00	IN-STATE
82504	HALEY H MCGEE	\$0.00	\$1,323.14	\$214.18	IN-STATE;LOCAL IN-DISTRICT
82505	Helping Hands Therapy	\$12,160.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82506	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$584.89	IN-STATE
82507	IMAGINE LEARNING	\$0.00	\$22,160.00	\$0.00	INSTRUCTIONAL SOFTWARE
82508	INTERNATIONAL CENTER FOR	\$0.00	\$7,645.00	\$0.00	IN-STATE
82509	JAMILA HALL	\$0.00	\$469.38	\$0.00	IN-STATE
82510	JERODINE GUYTON	\$0.00	\$548.62	\$0.00	IN-STATE
82511	KAREN STAFFORD	\$0.00	\$481.41	\$0.00	IN-STATE
82512	KEN RYALS	\$0.00	\$592.16	\$0.00	IN-STATE
82513	LATONYA MCGRAW	\$0.00	\$599.90	\$0.00	IN-STATE
82514	MELISSA NORRIS	\$0.00	\$757.14	\$0.00	IN-STATE
82515	MILDRED FORD	\$0.00	\$401.61	\$0.00	IN-STATE
82516	MISSISSIPPI EARLY CHILDHOOD	\$0.00	\$69.20	\$0.00	IN-STATE
82517	MONTGOMERY MARRIOTT	\$0.00	\$375.91	\$0.00	IN-STATE
82518	MONTGOMERY MARRIOTT	\$0.00	\$220.30	\$0.00	IN-STATE
82519	NAEHCY	\$0.00	\$1,048.00	\$0.00	OUT-OF-STATE
82520	NEWELL PAPER CO.-COLUMBUS	\$631.80	\$2,770.20	\$486.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
82521	NICHELE STERLING	\$0.00	\$534.24	\$0.00	IN-STATE
82522	NOTABLE, INC.	\$0.00	\$8,424.00	\$0.00	INSTRUCTIONAL SOFTWARE
82523	OFFICE DEPOT	\$1,797.23	\$0.00	\$2,986.33	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
82524	PAR, INC.	\$0.00	\$669.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82525	PERDIDO BEACH RESORT	\$0.00	\$615.96	\$0.00	IN-STATE
82526	PERMA-BOUND	\$387.67	\$5,885.28	\$0.00	LIBRARY/MEDIA BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
82527	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$368.00	ADVERTISING
82528	POSITIVE PROMOTIONS, INC.	\$10,124.43	\$0.00	\$0.00	OTHER PURCHASED SERVICES
82529	QUANDRIA ROBINSON	\$57.19	\$0.00	\$0.00	IN-STATE
82530	QUILL CORPORATION	\$1,454.76	\$3,219.31	\$733.62	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
82531	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$472.60	IN-STATE
82532	RICHARD LEE RICHARDSON	\$0.00	\$529.32	\$0.00	IN-STATE
82533	RIVERSIDE INSIGHTS	\$0.00	\$1,299.54	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
82534	ROBERT BYRD	\$0.00	\$1,963.17	\$0.00	IN-STATE
82535	ROGERS CARPET CLEANING	\$0.00	\$2,800.00	\$0.00	CUSTODIAL SUPPLIES
82536	ROOSEVELT EATMON	\$0.00	\$7,500.00	\$0.00	CUSTODIAL SUPPLIES
82537	SAM S CLUB DIRECT	\$0.00	\$0.00	\$845.84	FOOD SERVICES;OTHER TRAVEL AND TRAINING
82538	SCHOOL IN SITES	\$0.00	\$0.00	\$14,600.00	SOFTWARE MAINTENANCE AGREEMENT
82539	SHERATON BIRMINGHAM HOTEL	\$0.00	\$4,903.20	\$908.41	IN-STATE
82540	SHOPPERS GUIDE	\$0.00	\$0.00	\$120.00	ADVERTISING
82541	SWEETWATER MUSIC	\$1,299.99	\$0.00	\$0.00	AUDIO/VIDEO
82542	TAMMY BROWN	\$0.00	\$1,119.59	\$159.82	IN-STATE;LOCAL IN-DISTRICT
82543	TECHMART COMPUTER PRODUCTS INC	\$0.00	\$14,200.00	\$0.00	STUDENT CLASSROOM SUPPLIES
82544	THE ADMIRAL HOTEL MOBILE	\$0.00	\$0.00	\$478.38	IN-STATE
82545	THE WESTIN HUNTSVILLE	\$0.00	\$764.10	\$0.00	IN-STATE
82546	THE WESTIN NEW ORLEANS	\$0.00	\$2,601.26	\$0.00	IN-STATE
82547	Uline	\$1,557.70	\$0.00	\$364.17	INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES
82548	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
82549	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
82550	ZURICH NORTH AMERICA	\$0.00	\$0.00	\$1,386.00	OTHER PURCHASED SERVICES
		\$358,473.73	\$353,252.74	\$256,355.86	