

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2010 - 08/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42861	ANGIE HICKS	\$0.00	\$100.00	\$0.00	OTHER FOOD SUPPLIES
42862	MARY CLARK	\$0.00	\$25.00	\$0.00	OTHER FOOD SUPPLIES
42863	NANCY EDWARDS	\$0.00	\$12.00	\$0.00	OTHER FOOD SUPPLIES
42864	Ollie McCoy	\$0.00	\$12.00	\$0.00	OTHER FOOD SUPPLIES
42865	RITA TILLEY	\$0.00	\$25.00	\$0.00	OTHER FOOD SUPPLIES
42866	SHARON PHILLIPS	\$0.00	\$180.00	\$0.00	OTHER FOOD SUPPLIES
42867	ADAMS, CLAUDE E.	\$0.00	\$58.90	\$0.00	FUEL-GASOLINE
42868	ALABAMA POWER CO.	\$0.00	\$6,037.97	\$0.00	ELECTRICITY
42869	ANGIE HICKS	\$0.00	\$32.09	\$0.00	OTHER FOOD SUPPLIES
42870	BARBER DAIRY	\$0.00	\$134.24	\$0.00	PURCHASED FOOD
42871	TOWN OF CARR. WATER BOARD	\$0.00	\$81.84	\$0.00	WATER AND SEWAGE
42872	CENTRAL HARDWARE, LUMBER &	\$0.00	\$159.79	\$0.00	MAINTENANCE SUPPLIES
42873	CENTURYLINK	\$0.00	\$319.44	\$0.00	TELEPHONE
42874	CINTAS CORP LOC 215	\$0.00	\$165.45	\$0.00	FOOD SERV SUPPLIES
42875	HARDIN S BAKERY, INC.	\$0.00	\$60.00	\$0.00	PURCHASED FOOD
42876	John Bynum	\$0.00	\$225.00	\$0.00	OTHER FOOD SUPPLIES
42877	Kay Corbin	\$0.00	\$10.25	\$0.00	OTHER FOOD SUPPLIES
42878	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$567.99	\$0.00	MAINTENANCE SUPPLIES
42879	NORTHWEST SUPPLY CO.	\$0.00	\$456.46	\$0.00	MAINTENANCE SUPPLIES
42880	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$216.80	\$0.00	NATURAL GAS
42881	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$6,691.29	\$0.00	INDIRECT COSTS
42882	PIGGLY WIGGLY	\$0.00	\$38.74	\$0.00	PURCHASED FOOD
42883	QUILL CORPORATION	\$0.00	\$933.58	\$0.00	OTHER FOOD SUPPLIES
42884	CITY OF REFORM WATER & SEWER	\$0.00	\$23.00	\$0.00	WATER AND SEWAGE
42885	SAM S CLUB DIRECT	\$0.00	\$188.78	\$0.00	OTHER FOOD SUPPLIES;FUEL-GASOLINE
42886	BAYVIEW FUNDING	\$0.00	\$672.50	\$0.00	OTHER FOOD SUPPLIES
42887	THE WATER & SEWER BOARD	\$0.00	\$89.52	\$0.00	WATER AND SEWAGE
42888	UNITED PARCEL SERVICE	\$0.00	\$313.94	\$0.00	OTHER FOOD SUPPLIES
42889	UNITED PRODUCE CO.	\$0.00	\$36.75	\$0.00	PURCHASED FOOD
42890	WILDER S AUTO AND SALES SERVIC	\$0.00	\$300.00	\$0.00	OTHER FOOD SUPPLIES
42891	WOOD FRUITTICHER	\$0.00	\$416.20	\$0.00	PURCHASED FOOD
42892	AIRGAS SOUTH, INC.	\$0.00	\$0.00	\$48.50	MAINTENANCE SUPPLIES
42893	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
42894	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,007.00	OTHER PURCHASED SERV
42895	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$854.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42896	ALABAMA POWER CO.	\$917.72	\$31,515.86	\$2,533.73	ELECTRICITY
42897	ALABAMA WINDSHIELD & GLASS	\$240.00	\$0.00	\$0.00	VEHICLE PARTS
42898	CITY OF ALICEVILLE WATER & SEW	\$563.08	\$0.00	\$0.00	WATER AND SEWAGE
42899	ANGELA LAVENDER	\$203.01	\$0.00	\$0.00	IN-STATE
42900	ANN CORDER	\$210.51	\$0.00	\$0.00	IN-STATE
42901	AT&T MOBILITY	\$0.00	\$0.00	\$50.12	TELEPHONE
42902	TRAVIS BAILEY	\$0.00	\$0.00	\$392.38	IN-STATE
42903	BARRINGER TREE SERVICE	\$1,100.00	\$0.00	\$0.00	BLD IMPROVEMENTS LES
42904	Multi Service Corporation	\$165.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42905	BUILDING MATERIALS WHOLESAL	\$0.00	\$0.00	\$106.24	MAINTENANCE SUPPLIES
42906	BURMAX	\$0.00	\$1,935.71	\$0.00	CLASSROOM EQUIPMENT
42907	CARQUEST OF REFORM, INC.	\$64.71	\$0.00	\$52.74	VEHICLE PARTS;MAINTENANCE SUPPLIES
42908	CARROLLTON AUTO PARTS	\$77.42	\$0.00	\$786.91	VEHICLE PARTS;FUEL-GASOLINE;MAINTENANCE SUPPLIES
42909	TOWN OF CARR. WATER BOARD	\$755.47	\$0.00	\$0.00	WATER AND SEWAGE
42910	CENGAGE LEARNING	\$0.00	\$2,048.41	\$0.00	TEXTBOOKS
42911	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$811.98	MAINTENANCE SUPPLIES
42912	CENTURYLINK	\$308.75	\$32.38	\$862.19	TELEPHONE;TELECOMMUNICATION
42913	CEV MULTIMEDIA	\$0.00	\$2,339.43	\$1,220.57	TEXTBOOKS
42914	CHANNELL COMMUNICATIONS	\$12,850.22	\$0.00	\$0.00	BLD IMPROVEMENTS LES
42915	CINTAS CORP LOC 215	\$133.05	\$0.00	\$0.00	VEHICLE PARTS
42916	CITY AUTO PARTS	\$0.00	\$0.00	\$311.22	MAINTENANCE SUPPLIES
42917	COLUMBUS PAPER & CHEMICAL CO	\$253.00	\$0.00	\$0.00	VEHICLE PARTS
42918	COVENANT OF PEACE	\$3,454.44	\$0.00	\$0.00	OTHER PURCHASED SERV
42919	REBEKAH CURRY	\$0.00	\$0.00	\$374.06	LOCAL DISTRICT
42920	Danielle Toeran	\$48.71	\$0.00	\$0.00	IN-STATE
42921	DAISY STEWART	\$67.09	\$0.00	\$0.00	IN-STATE
42922	DEBBIE LITTLE RICE	\$156.07	\$0.00	\$0.00	IN-STATE
42923	DELL MARKETING L.P.	\$0.00	\$1,824.48	\$1,088.96	CLASSROOM EQUIPMENT;NON-CAP COMPUTER HDW
42924	DELTACOM - 1058	\$1.49	\$0.43	\$50.18	TELEPHONE;TELECOMMUNICATION
42925	EDWARD OWENS	\$846.92	\$0.00	\$0.00	IN-STATE
42926	FERNANDA WINDHAM	\$184.09	\$0.00	\$0.00	IN-STATE
42927	FIRST NATIONAL BANK OF PICKENS	\$62,574.97	\$0.00	\$0.00	PRINCIPAL
42928	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$850.77	MAINTENANCE SUPPLIES
42929	GEORGE E. HANKINS	\$0.00	\$609.92	\$0.00	IN-STATE
42930	GORDO, TOWN OF	\$1,068.50	\$0.00	\$0.00	OTHER PURCHASED SERV
42931	GORDO, TOWN OF	\$1,684.18	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
42932	CYNTHIA GRAY	\$144.26	\$0.00	\$0.00	LOCAL DISTRICT
42933	HOWARD, NEKEDA	\$206.45	\$0.00	\$0.00	IN-STATE
42934	JA-SAN CARPET DISTRIBUTORS	\$0.00	\$0.00	\$14.50	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42935	JERODINE GUYTON	\$0.00	\$271.47	\$0.00	IN-STATE
42936	JLS SALES, INC.	\$0.00	\$0.00	\$397.78	MAINTENANCE SUPPLIES
42937	JOYCE F. BRYANT	\$0.00	\$542.77	\$0.00	IN-STATE
42938	K-LOG	\$0.00	\$619.50	\$0.00	CLASSROOM EQUIPMENT
42939	KATHY MCCRARY	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
42940	KILPATRICK CONSTRUCTION	\$4,047.00	\$0.00	\$0.00	BLD IMPROVEMENTS LES
42941	APRIL KYLES	\$0.00	\$233.69	\$0.00	IN-STATE
42942	NATALIE S. LAVENDER	\$0.00	\$286.89	\$0.00	IN-STATE
42943	LAWSON PRODUCTS INC	\$158.25	\$0.00	\$0.00	VEHICLE PARTS
42944	LINDA GUYTON	\$189.65	\$0.00	\$0.00	IN-STATE
42945	LINDA JONES	\$0.00	\$307.54	\$0.00	IN-STATE
42946	LOGISTA	\$549.30	\$0.00	\$0.00	OTHER TECHNICAL SERV
42947	LORI HINDMAN	\$0.00	\$0.00	\$302.34	LOCAL DISTRICT
42948	LOWES	\$0.00	\$0.00	\$157.76	MAINTENANCE SUPPLIES
42949	LUCY M COLVIN	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
42950	MARSH - SEABURY & SMTIH	\$0.00	\$0.00	\$327.00	OTHER PURCHASED SERV
42951	MARSHA LEIGH WHEAT	\$0.00	\$299.88	\$0.00	LOCAL DISTRICT
42952	MARTIN TRUCK & TRACTOR CO.	\$0.00	\$0.00	\$1,494.11	MAINTENANCE SUPPLIES
42953	MIKE MAUGHAN	\$0.00	\$44.50	\$6.00	IN-STATE;LOCAL DISTRICT
42954	MCBRIDE TIRE LLC	\$1,947.50	\$0.00	\$0.00	VEHICLE PARTS
42955	MCKEE AND ASSOCIATES	\$14,413.03	\$0.00	\$0.00	BLDGS-CONSTRUCTED
42956	MOODY, CHARLES	\$210.00	\$0.00	\$0.00	IN-STATE
42957	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$108.72	MAINTENANCE SUPPLIES
42958	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$120.08	RESALE ITEMS
42959	NORTHLAND CABLE TELEVISION	\$2,692.80	\$0.00	\$0.00	TELECOMMUNICATION
42960	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$753.11	MAINTENANCE SUPPLIES
42961	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$25.59	MAINTENANCE SUPPLIES
42962	OFFICE DEPOT	\$514.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42963	OFFICE DEPOT INC.	\$164.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42964	Phyllis McClure	\$0.00	\$526.39	\$0.00	IN-STATE
42965	PICKENS CO. CHILD NUTRITION	\$60,104.17	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42966	PICKENS CO. NATURAL GAS DIST.	\$303.19	\$0.00	\$378.11	NATURAL GAS
42967	PICKENS COUNTY FARM & HOME	\$0.00	\$0.00	\$46.95	MAINTENANCE SUPPLIES
42968	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$27.27	WATER AND SEWAGE
42969	QUALITY OFFICE MACHINES	\$0.00	\$1,295.00	\$0.00	CLASSROOM EQUIPMENT
42970	QUILL CORPORATION	\$0.00	\$1,058.85	\$660.61	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
42971	RAY, OLIVER & WARD	\$0.00	\$0.00	\$6,898.46	LEGAL FEES
42972	READY MIX USA, LLC	\$796.50	\$552.90	\$0.00	BLD IMPROVEMENTS LES;MAINTENANCE SUPPLIES

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42973	REALITYWORKS	\$0.00	\$1,710.45	\$0.00	CLASSROOM EQUIPMENT
42974	CITY OF REFORM WATER & SEWER	\$390.77	\$0.00	\$0.00	WATER AND SEWAGE
42975	RICK S PEST CONTROL	\$0.00	\$0.00	\$1,320.00	OTHER PROPERTY SERV
42976	RUSSELL SMART	\$184.04	\$0.00	\$0.00	IN-STATE
42977	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,405.60	OTHER PURCHASED SERV
42978	SHANNON PUCKETT	\$184.84	\$0.00	\$0.00	IN-STATE
42979	SHELLY L. BAIN	\$155.00	\$0.00	\$0.00	IN-STATE
42980	JENNIFER SHIRLEY	\$0.00	\$0.00	\$559.85	LOCAL DISTRICT
42981	SOUTHLAND INTERNATIONAL TRUCKS	\$836.11	\$0.00	\$0.00	VEHICLE PARTS
42982	STAUB ENGINEERING, INC.	\$505.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
42983	SULLIVAN SUPPLY	\$0.00	\$0.00	\$595.14	MAINTENANCE SUPPLIES
42984	TECH DEPOT	\$0.00	\$652.54	\$593.96	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
42985	TERESA SIMON	\$164.39	\$0.00	\$0.00	IN-STATE
42986	TERESA SPENCE	\$0.00	\$0.00	\$422.00	LOCAL DISTRICT
42987	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$460.25	MAINTENANCE SUPPLIES
42988	TPG GLASS, INC.	\$0.00	\$0.00	\$1,120.00	MAINTENANCE SUPPLIES
42989	TRAINING U.S.A.	\$0.00	\$475.86	\$0.00	CLASSROOM EQUIPMENT
42990	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$254.85	MAINTENANCE SUPPLIES;FUEL-GASOLINE;VEHICLE PARTS
42991	ROBERT TURNER	\$0.00	\$277.45	\$0.00	IN-STATE
42992	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$105.00	LOCAL DISTRICT
42993	WAL-MART STORE #01-2306	\$0.00	\$328.00	\$506.00	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT
42994	WELLS FARGO INSURANCE SERVICES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
42995	BROOKE WILKINS	\$0.00	\$0.00	\$286.00	LOCAL DISTRICT
42996	WINFIELD TOOL & EQUIPMENT	\$9,900.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
42998	3 POINT TECHNOLOGIES	\$0.00	\$0.00	\$315.00	OTHER TECHNICAL SERV
42999	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$766.00	\$0.00	MAINTENANCE SUPPLIES
43000	ALABAMA POWER CO.	\$0.00	\$3,058.41	\$0.00	ELECTRICITY
43001	ALICEVILLE CARQUEST	\$34.14	\$0.00	\$0.00	VEHICLE PARTS
43002	ANISSA BALL	\$0.00	\$302.92	\$0.00	IN-STATE
43003	ANNETTE S. DOWDS	\$245.52	\$68.00	\$0.00	IN-STATE
43004	BRIDGESTONE FIRESTONE RETAIL &	\$3,823.50	\$0.00	\$0.00	TIRES
43005	BRITTANY MILLIGAN	\$0.00	\$560.75	\$0.00	LOCAL DISTRICT
43006	BUCKLE DOWN	\$0.00	\$1,357.07	\$0.00	STUDENT CLASSRM SUPP
43007	CENTRAL HARDWARE, LUMBER &	\$0.00	\$116.83	\$0.00	MAINTENANCE SUPPLIES
43008	SCHOOL SPECIALTY INC	\$0.00	\$359.60	\$0.00	STUDENT CLASSRM SUPP
43009	COLUMBUS PAPER & CHEMICAL CO	\$309.57	\$0.00	\$85.56	VEHICLE PARTS;JANITORIAL SUPPLIES
43010	CURTIS COMPANY	\$0.00	\$209.68	\$0.00	STUDENT CLASSRM SUPP
43011	CYNTHIA WINDHAM	\$96.70	\$0.00	\$0.00	IN-STATE

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43012	DELL COMPUTERS	\$0.00	\$15,702.63	\$0.00	NON-CAP COMPUTER HDW;STAFF INST SUPPLIES;NON CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
43013	DELL COMPUTERS	\$0.00	\$45,626.99	\$0.00	NON-CAP COMPUTER HDW;OFFICE SUPPLIES
43014	ELIZABETH RICE	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
43015	GLORIA GOODEN	\$0.00	\$70.00	\$0.00	IN-STATE
43016	JENEPHOIA WILDER	\$0.00	\$742.46	\$0.00	IN-STATE
43017	JENNIFER STERLING	\$0.00	\$60.60	\$0.00	IN-STATE
43018	KILPATRICK CONSTRUCTION	\$0.00	\$4,382.00	\$0.00	MAINTENANCE SUPPLIES
43019	KIM CLARK	\$0.00	\$450.64	\$0.00	IN-STATE
43020	KRISTA K SNYDER	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
43021	LANN CHEMICAL CO.	\$0.00	\$406.50	\$0.00	OFFICE SUPPLIES
43022	LEE HOLLEY	\$0.00	\$292.65	\$0.00	IN-STATE
43023	LISA SHAW	\$267.93	\$36.00	\$0.00	IN-STATE
43024	LONG S ELECTRONICS	\$0.00	\$361.45	\$0.00	NON CAP AUDIO/VIDEO
43025	LOWES	\$3,132.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43026	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$2,303.91	\$0.00	OTHER INST SUPPLIES
43027	Midstates Petroleum, Co. LLC	\$4,143.12	\$0.00	\$0.00	FUEL-GASOLINE
43028	MINNIE WASHINGTON	\$0.00	\$162.00	\$0.00	IN-STATE
43029	OFFICE DEPOT	\$0.00	\$2,038.03	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
43030	OFFICE DEPOT	\$0.00	\$806.57	\$136.31	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER TECHNICAL SERV
43031	Pearson	\$0.00	\$4,383.28	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
43032	PICKENS CO. CHILD NUTRITION	\$0.00	\$0.00	\$79.35	OTHER PURCHASED SERV
43033	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$90.00	ADVERTISING
43034	POSITIVE PROMOTIONS	\$0.00	\$1,120.03	\$0.00	PARENT INST SUPPLIES
43035	PRO-ED, INC. PAYMENTS	\$0.00	\$204.60	\$0.00	STAFF INST SUPPLIES
43036	PUBLISHERS WAREHOUSE	\$81,774.88	\$2,241.92	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
43037	QUALITY OFFICE MACHINES	\$0.00	\$816.00	\$446.42	EQUIP REPAIR & MAINT;LEASES;OTHER PURCHASED SERV
43038	QUEST EDUCATION SYSTEMS	\$0.00	\$179.00	\$0.00	IN-STATE
43039	QUILL CORPORATION	\$0.00	\$3,003.66	\$103.97	CLASSROOM EQUIPMENT;STAFF INST SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
43040	READY MIX USA, LLC	\$0.00	\$635.80	\$0.00	MAINTENANCE SUPPLIES
43041	RIDGEWAY DISTRIIBUTORS, INC.	\$200.90	\$0.00	\$0.00	VEHICLE PARTS
43042	ROCHELLE BROWN	\$771.76	\$0.00	\$0.00	IN-STATE
43043	SCARLETT CLARK	\$0.00	\$106.70	\$0.00	IN-STATE
43044	SHOPPERS GUIDE	\$0.00	\$0.00	\$10,397.60	OTHER PURCHASED SERV;ADVERTISING
43045	Sopris West Educational Ser.	\$0.00	\$2,363.69	\$0.00	STUDENT CLASSRM SUPP
43046	ALMA SOMERVILLE	\$0.00	\$562.32	\$0.00	IN-STATE
43047	BAYVIEW FUNDING	\$0.00	\$162.50	\$1,740.00	OTHER PURCHASED SERV;STAFF INST SUPPLIES
43048	THE MCGRAW HILL COMPANIES	\$0.00	\$1,703.30	\$0.00	STUDENT CLASSRM SUPP

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43049	TERRY STERLING	\$0.00	\$961.00	\$0.00	IN-STATE
43050	SULLIVAN SUPPLY	\$0.00	\$198.33	\$0.00	MAINTENANCE SUPPLIES
43051	TAMMY BROWN	\$0.00	\$676.45	\$0.00	IN-STATE
43052	TNT	\$0.00	\$2,829.00	\$0.00	NON CAP AUDIO/VIDEO
43053	TRI-COUNTY COOPERATIVE	\$0.00	\$90.00	\$77.97	MAINTENANCE SUPPLIES;FUEL-GASOLINE
43054	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$2,577.76	\$232.40	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER PURCHASED SERV;OFFICE SUPPLIES
43055	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$613.97	\$0.00	STUDENT CLASSRM SUPP
43056	USA TEST PREP	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
43057	VANESSA D. ANTHONY	\$0.00	\$502.50	\$0.00	IN-STATE
43058	VICTORIA THOMAS	\$120.33	\$0.00	\$0.00	IN-STATE
43059	WAL-MART STORE #01-2306	\$0.00	\$156.91	\$0.00	STUDENT CLASSRM SUPP
43060	WAL-MART STORE #495	\$155.11	\$129.00	\$0.00	STUDENT CLASSRM SUPP
43061	WAL-MART STORE #715	\$766.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43062	WATERS TRUCK AND TRACTOR CO.	\$2,774.95	\$0.00	\$0.00	VEHICLE PARTS
43063	WELLS FARGO INSURANCE SERVICES	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
43064	WILLIAM C. MULLENIX	\$0.00	\$273.78	\$0.00	IN-STATE
43065	ALICEVILLE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43067	ALICEVILLE ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43068	ALICEVILLE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43069	ALICEVILLE MIDDLE SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43070	CARROLLTON ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43071	GORDO ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43072	GORDO HIGH SCHOOL	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43073	GORDO HIGH SCHOOL	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43074	GORDO HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43075	PICKENS COUNTY HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43076	REFORM ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43077	TIGER DIRECT, INC.	\$0.00	\$2,721.60	\$0.00	CLASSROOM EQUIPMENT
43078	P.E.E.H.I.P.	\$9,024.00	\$3,008.00	\$752.00	STATE INSURANCE

**\$304,331.65      \$184,887.61      \$60,730.17**