

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2011 - 09/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45471	AAESA/AASCD FALL CONF. 2011	\$0.00	\$210.00	\$0.00	IN-STATE
45472	AAFEP	\$0.00	\$500.00	\$0.00	IN-STATE
45473	ACR COACH	\$0.00	\$985.00	\$0.00	OTHER PURCHASED SERV
45474	ACTE REGISTRATION	\$0.00	\$2,030.00	\$0.00	IN-STATE
45475	ADVANCE BUSINESS MACHINES	\$0.00	\$4,740.00	\$0.00	EQUIP REPAIR & MAINT
45476	AETA	\$0.00	\$0.00	\$125.00	LOCAL DISTRICT
45477	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$138.00	IN-STATE
45478	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,500.00	ASSOCIATION DUES
45479	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
45481	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$420.00	\$0.00	OTHER PURCHASED SERV
45482	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
45483	ALABAMA GAS CORP.	\$266.64	\$0.00	\$0.00	NATURAL GAS
45484	ALABAMA POWER CO.	\$715.43	\$32,264.59	\$2,414.13	ELECTRICITY
45485	ALABAMA RISK MANAGEMENT	\$0.00	\$0.00	\$8,848.00	INSURANCE SERVICES
45486	ALABAMA WINDSHIELD & GLASS	\$350.00	\$0.00	\$0.00	VEHICLE PARTS
45487	ALESIA WILLIAMS	\$0.00	\$0.00	\$584.85	LOCAL DISTRICT
45488	ALICEVILLE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45489	ALICEVILLE MIDDLE SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45490	CITY OF ALICEVILLE WATER & SEW	\$631.86	\$0.00	\$0.00	WATER AND SEWAGE
45491	AMANDA DANIEL	\$0.00	\$55.50	\$0.00	IN-STATE
45492	AMANDA REECE	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45493	AMERICAN BUS & ACCESSORIES	\$928.57	\$0.00	\$0.00	VEHICLE PARTS
45494	AMY YARBROUGH	\$24.42	\$0.00	\$0.00	LOCAL DISTRICT
45495	ANGIE DAWKINS	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45496	ANISSA BALL	\$0.00	\$0.00	\$418.60	IN-STATE
45497	APPLE INC	\$0.00	\$927.00	\$0.00	NON-CAP COMPUTER HDW
45498	APPLIANCE PARTS INC.	\$203.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45499	ARTS COUNCIL OF TUSCALOOSA	\$1,810.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45500	ASCD	\$0.00	\$189.00	\$0.00	STAFF ED SERVICES
45501	AT&T MOBILITY	\$0.00	\$0.00	\$53.97	TELEPHONE
45502	TRAVIS BAILEY	\$0.00	\$0.00	\$49.95	IN-STATE
45503	TAWANA BALL	\$50.39	\$0.00	\$0.00	LOCAL DISTRICT
45504	BATTERIES PLUS - 239	\$77.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45505	BIRMINGHAM CHILDREN S THEATRE	\$1,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45506	BRITTANY MILLIGAN	\$0.00	\$0.00	\$73.82	LOCAL DISTRICT

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45507	CAIN STEEL & SUPPLY	\$505.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45508	CARQUEST OF REFORM, INC.	\$360.62	\$0.00	\$0.00	VEHICLE PARTS
45509	CARROLLTON AUTO PARTS	\$523.73	\$0.00	\$44.23	VEHICLE PARTS
45510	TOWN OF CARR. WATER BOARD	\$584.89	\$0.00	\$0.00	WATER AND SEWAGE
45511	CDWG	\$13,264.33	\$0.00	\$0.00	OTHER TECHNICAL SERV
45512	CENTURYLINK	\$324.83	\$29.51	\$905.12	TELEPHONE;TELECOMMUNICATION
45513	CHERI MCDONALD	\$264.54	\$0.00	\$0.00	IN-STATE
45514	CHILDREN DANCE FOUNDATION	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45515	CINTAS CORP LOC. 215	\$99.45	\$0.00	\$0.00	VEHICLE PARTS
45516	CITY AUTO PARTS	\$0.00	\$0.00	\$184.49	VEHICLE PARTS
45517	CLAS	\$0.00	\$995.00	\$150.00	IN-STATE;LOCAL DISTRICT
45518	CLASSROOM CLASSICS	\$0.00	\$115.50	\$0.00	STUDENT CLASSRM SUPP
45519	CLASSROOM DIRECT	\$0.00	\$65.15	\$0.00	STUDENT CLASSRM SUPP
45520	CLEARWINDS TECHNOLOGIES	\$1,881.29	\$0.00	\$0.00	OTHER TECHNICAL SERV
45521	CODY OWENS	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45522	COLUMBUS ARTS COUNCIL	\$4,610.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45523	CURTIS COMPANY	\$0.00	\$77.00	\$0.00	STUDENT CLASSRM SUPP
45524	CYNTHIA WINDHAM	\$33.30	\$0.00	\$0.00	LOCAL DISTRICT
45525	DARRELL WOODS	\$0.00	\$177.58	\$0.00	IN-STATE
45526	DC-SCIENTIFIC PEST CONTROL	\$180.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45527	DEBRA WIGGINS	\$0.00	\$37.74	\$0.00	IN-STATE
45528	DELTACOM - 1058	\$1.95	\$0.78	\$68.86	TELEPHONE
45529	EDWARD OWENS	\$0.00	\$0.00	\$113.22	LOCAL DISTRICT
45530	EMMA STINSON	\$0.00	\$159.84	\$0.00	IN-STATE
45531	FedEx OFFICE	\$0.00	\$0.00	\$144.30	OTHER PURCHASED SERV
45532	ANDREA SIGLE	\$0.00	\$0.00	\$93.24	LOCAL DISTRICT
45533	GLENDA GUYTON	\$0.00	\$177.61	\$0.00	IN-STATE
45534	GORDO ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45535	GORDO HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45536	GORDO, TOWN OF	\$18.23	\$0.00	\$2,341.54	WATER AND SEWAGE;NATURAL GAS
45537	CYNTHIA GRAY	\$245.31	\$0.00	\$0.00	LOCAL DISTRICT
45538	HOLLY LOWERY	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45539	JANICE JACKSON	\$238.65	\$0.00	\$0.00	IN-STATE
45540	JORDAN BURROUGHS	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45541	JULIETTE LABHART	\$22.50	\$0.00	\$0.00	OTHER PURCHASED SERV
45542	KAYLOR S SCHOOL AND OFFICE	\$0.00	\$53.67	\$0.00	PARENT INST SUPPLIES
45543	KEN HOLDER	\$0.00	\$399.55	\$0.00	IN-STATE
45544	Lakeshore Learning	\$0.00	\$161.79	\$0.00	STUDENT CLASSRM SUPP
45545	LANN CHEMICAL CO.	\$433.50	\$3,236.80	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES

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45546	LANN CHEMICAL CO.	\$0.00	\$375.70	\$0.00	STAFF INST SUPPLIES
45547	NATALIE S. LAVENDER	\$0.00	\$0.00	\$338.00	LOCAL DISTRICT
45548	LEARNING EXPERIENCES	\$0.00	\$1,120.95	\$0.00	STUDENT CLASSRM SUPP
45549	LEIGH ANN GREGORY	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45550	LENA LOVELADY	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45551	LESLIE LOWE	\$299.51	\$0.00	\$0.00	IN-STATE
45552	LINDA I BROWN	\$0.00	\$75.48	\$0.00	IN-STATE
45553	LOWES	\$17,595.85	\$0.00	\$0.00	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
45554	LYNN NICHOLS	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45555	MARSH AFFINITY GROUP SERVICES	\$0.00	\$0.00	\$290.00	INSURANCE SERVICES
45556	MARSHA LEIGH WHEAT	\$0.00	\$0.00	\$253.25	LOCAL DISTRICT
45557	MAYER ELECTRIC SUPPLY COMPANY	\$5,842.51	\$0.00	\$0.00	BLD IMPROVEMENTS LES
45558	MCBRIDE TIRE LLC	\$55.54	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45559	MCKEE AND ASSOCIATES	\$1,847.94	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45560	Midstates Petroleum, Co. LLC	\$24,300.03	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
45561	MICHAEL HINTON	\$0.00	\$0.00	\$57.72	IN-STATE
45562	NATIONAL SEATING &	\$0.00	\$1,054.62	\$0.00	OTHER INST SUPPLIES
45563	NEWELL PAPER CO.	\$0.00	\$0.00	\$145.35	JANITORIAL SUPPLIES
45564	NICHOLAS J TOLSTICK	\$0.00	\$0.00	\$38.85	IN-STATE
45565	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$254.99	RESALE ITEMS
45566	NORTHLAND CABLE TELEVISION	\$2,767.77	\$0.00	\$0.00	TELECOMMUNICATION
45567	NORTHPORT ELECTRICAL SUPPLY	\$1,618.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45568	NORTHPORT ELECTRICAL SUPPLY	\$342.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45569	NORTHWEST SUPPLY CO.	\$1,362.01	\$0.00	\$0.00	BLD IMPROVEMENTS LES;BLDGS- CONSTRUCTED;MAINTENANCE SUPPLIES
45570	OCCUPATIONAL HEALTH SERVICES	\$51.00	\$0.00	\$0.00	DRUG TESTING SERV
45571	OFFICE DEPOT	\$0.00	\$275.59	\$0.00	OTHER INST SUPPLIES
45572	One Source Office Products	\$0.00	\$1,078.08	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
45573	P.E.E.H.I.P.	\$752.00	\$651.73	\$1,058.80	STATE INSURANCE
45574	PATRICIA ELMORE	\$28.44	\$0.00	\$0.00	IN-STATE
45575	PAULA MCDANIEL	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45576	PEXAGON TECHNOLOGY INC.	\$0.00	\$1,079.60	\$0.00	OTHER INST SUPPLIES
45577	PHYLLIS BROWN	\$0.00	\$104.26	\$0.00	IN-STATE
45578	PICKENS CO. NATURAL GAS DIST.	\$25.37	\$0.00	\$509.31	NATURAL GAS
45579	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$720.00	ADVERTISING
45580	PICKENS COUNTY HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45581	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$31.24	WATER AND SEWAGE
45582	PIGLY WIGGLY	\$0.00	\$0.00	\$1,685.48	RESALE ITEMS
45583	Postmaster	\$0.00	\$186.56	\$0.00	PARENT INST SUPPLIES

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45584	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$1,325.50	\$0.00	CLASSROOM EQUIPMENT
45585	POSITIVE PROMOTIONS	\$0.00	\$306.35	\$0.00	PARENT INST SUPPLIES
45586	PUBLISHERS WAREHOUSE	\$0.00	\$4,940.08	\$0.00	STUDENT CLASSRM SUPP
45587	QUALITY OFFICE MACHINES	\$0.00	\$9,500.00	\$452.53	EQUIP REPAIR & MAINT;LEASES
45588	QUANDA WRIGHT	\$0.00	\$0.00	\$50.00	PRESCHOOL GRANT LOCAL
45589	QUILL CORPORATION	\$53.96	\$1,660.10	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
45590	Renaissance Montgomery Hotel &	\$0.00	\$1,248.35	\$0.00	IN-STATE
45591	Renea Lagrone	\$0.00	\$0.00	\$75.00	PRESCHOOL GRANT LOCAL
45592	READY MIX USA, LLC	\$3,864.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45593	READY MIX USA, LLC	\$1,288.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45594	REBECCA PARRIS	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45595	REFORM ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45596	CITY OF REFORM WATER & SEWER	\$505.31	\$0.00	\$0.00	WATER AND SEWAGE
45597	RENAISSANCE ASHEVILLE HOTEL	\$0.00	\$978.93	\$0.00	IN-STATE
45598	RENAISSANCE GRAND HOTEL	\$0.00	\$870.00	\$0.00	IN-STATE
45599	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45600	RIDGEWAY DISTRIIBUTORS, INC.	\$214.63	\$0.00	\$0.00	VEHICLE PARTS
45601	ROCHELLE BROWN	\$0.00	\$98.24	\$0.00	IN-STATE
45602	ROGER MINTON	\$0.00	\$0.00	\$49.95	IN-STATE
45603	ROGERS CARPET CLEANING	\$1,300.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45604	SCHOOL SPECIALTY	\$0.00	\$873.24	\$0.00	STUDENT CLASSRM SUPP
45605	Shawn Perrigin	\$0.00	\$0.00	\$124.32	LOCAL DISTRICT
45606	SHAE MCGEE	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45607	SHOPPERS GUIDE	\$0.00	\$0.00	\$48.00	ADVERTISING
45608	Sopris West Educational Ser.	\$1,096.61	\$0.00	\$0.00	TEXTBOOKS
45609	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$1,700.00	\$10,349.85	SOFTWARE MAINT AGREE;LOCAL DISTRICT
45610	ALMA SOMERVILLE	\$0.00	\$488.60	\$147.08	IN-STATE;LOCAL DISTRICT
45611	BAYVIEW FUNDING	\$0.00	\$225.00	\$0.00	STAFF INST SUPPLIES
45612	SOUTHLAND INTERNATIONAL TRUCKS	\$1,239.23	\$0.00	\$0.00	VEHICLE PARTS
45613	SPORTS GEAR	\$0.00	\$1,329.00	\$0.00	STUDENT CLASSRM SUPP
45614	SUELLEN GIBSON	\$0.00	\$78.48	\$0.00	IN-STATE
45615	SULLIVAN SUPPLY	\$544.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45616	TAMMY BROWN	\$0.00	\$0.00	\$212.01	LOCAL DISTRICT
45617	TIFFANIE WOOLBRIGHT	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45618	TINA JONES	\$0.00	\$0.00	\$100.00	PRESCHOOL GRANT LOCAL
45619	TRI-COUNTY COOPERATIVE	\$214.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45620	TRIUMPH LEARNING	\$0.00	\$2,860.76	\$0.00	STUDENT CLASSRM SUPP
45621	TUSCALOOSA OFFICE PRODUCTS	\$266.99	\$290.84	\$153.56	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
45622	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$494.81	\$0.00	STUDENT CLASSRM SUPP

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45623	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$35.98	\$0.00	STUDENT CLASSRM SUPP
45624	UNIFORM FASHIONS	\$0.00	\$0.00	\$642.60	STUDENT CLASSRM SUPP
45625	UNITED PLYWOODS & LUMBER	\$9,836.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45626	UNITED PLYWOODS & LUMBER	\$3,383.41	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45627	VANESSA D. ANTHONY	\$0.00	\$337.44	\$0.00	IN-STATE
45628	VICTORIA THOMAS	\$38.85	\$0.00	\$0.00	LOCAL DISTRICT
45629	WAL-MART STORE #01-2306	\$0.00	\$2,084.09	\$750.87	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
45630	WAL-MART STORE #495	\$211.58	\$399.53	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
45631	WELLS FARGO INSURANCE SERVICES	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
45632	WILDER S AUTO AND SALES SERVIC	\$0.00	\$0.00	\$7,436.00	OTHER PURCHASED SERV
45633	WILLCUTT BLOCK AND SUPPLY CO.	\$1,917.40	\$0.00	\$0.00	BLDGS-CONSTRUCTED
45634	WILLIAM C. MULLENIX	\$0.00	\$480.20	\$0.00	IN-STATE
45635	WITTICHEN SUPPLY CO.	\$145.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45636	Alabama School Nutrition Assoc	\$0.00	\$300.00	\$0.00	LOCAL DISTRICT
45637	ALABAMA GAS CORP.	\$0.00	\$215.66	\$0.00	NATURAL GAS
45638	ALABAMA POWER CO.	\$0.00	\$5,672.48	\$0.00	ELECTRICITY
45639	ASHLEY HICKMAN	\$0.00	\$6.00	\$0.00	DAILY SALES- LUNCH
45640	AUTO-CHLOR SYSTEMS	\$0.00	\$1,532.79	\$0.00	FOOD SERV SUPPLIES
45641	BRITTANY MILLIGAN	\$0.00	\$8.65	\$0.00	DAILY SALES- LUNCH
45642	TOWN OF CARR. WATER BOARD	\$0.00	\$87.44	\$0.00	WATER AND SEWAGE
45643	CENTRAL HARDWARE, LUMBER &	\$0.00	\$112.93	\$0.00	FOOD SERV SUPPLIES
45644	CENTURYLINK	\$0.00	\$298.62	\$0.00	TELEPHONE
45645	CINTAS #215	\$0.00	\$750.80	\$0.00	FOOD SERV SUPPLIES
45646	CITY AUTO PARTS	\$0.00	\$27.96	\$0.00	FOOD SERV SUPPLIES
45647	COLLIN PULMANO	\$0.00	\$15.35	\$0.00	DAILY SALES- LUNCH
45648	BORDEN DAIRY-HATTIESBURG	\$0.00	\$1,701.50	\$0.00	PURCHASED FOOD
45649	BORDEN DAIRY-HATTIESBURG	\$0.00	\$1,240.25	\$0.00	PURCHASED FOOD
45650	BORDEN DAIRY-HATTIESBURG	\$0.00	\$608.50	\$0.00	PURCHASED FOOD
45651	BORDEN DAIRY-HATTIESBURG	\$0.00	\$481.75	\$0.00	PURCHASED FOOD
45652	BORDEN DAIRY-HATTIESBURG	\$0.00	\$1,936.85	\$0.00	PURCHASED FOOD
45653	BORDEN DAIRY-HATTIESBURG	\$0.00	\$1,135.60	\$0.00	PURCHASED FOOD
45654	BORDEN DAIRY-HATTIESBURG	\$0.00	\$1,008.98	\$0.00	PURCHASED FOOD
45655	BORDEN DAIRY-HATTIESBURG	\$0.00	\$768.75	\$0.00	PURCHASED FOOD
45656	DIXIE STORE FIXTURES & SALES	\$0.00	\$7,974.92	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
45657	GRAINGER	\$0.00	\$966.77	\$0.00	OTHER FOOD SUPPLIES
45658	FLOWERS BAKING CO. OF -	\$0.00	\$2,081.06	\$0.00	PURCHASED FOOD
45659	JACINTA MERRIWEATHER	\$0.00	\$28.50	\$0.00	DAILY SALES- LUNCH
45660	JANICE JONES	\$0.00	\$289.71	\$0.00	LOCAL DISTRICT
45661	JESSICA DAVIS	\$0.00	\$11.95	\$0.00	DAILY SALES- LUNCH

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45662	PICKENS CO BOARD OF EDUCATION	\$0.00	\$946.06	\$0.00	FUEL-GASOLINE
45663	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$73.35	\$0.00	NATURAL GAS
45664	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$6,343.41	\$0.00	INDIRECT COSTS
45665	QUILL CORPORATION	\$0.00	\$672.38	\$0.00	OFFICE SUPPLIES
45666	CITY OF REFORM WATER & SEWER	\$0.00	\$29.45	\$0.00	WATER AND SEWAGE
45667	SHOPPERS GUIDE	\$0.00	\$77.00	\$0.00	OTHER FOOD SUPPLIES
45668	SMART TEMPS, LLC	\$0.00	\$21,213.10	\$0.00	OTHER EQUIPMENT
45669	SULLIVAN SUPPLY	\$0.00	\$3.29	\$0.00	MAINTENANCE SUPPLIES
45670	THE WATER & SEWER BOARD	\$0.00	\$68.61	\$0.00	WATER AND SEWAGE
45671	UNITED PRODUCE CO.	\$0.00	\$5,348.20	\$0.00	PURCHASED FOOD
45672	WITTICHEN SUPPLY CO.	\$0.00	\$357.24	\$0.00	MAINTENANCE SUPPLIES
45673	WOOD FRUITTICHER	\$0.00	\$91,823.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;USDA COMMODITIES
45674	UMDABU DANCE CO	\$1,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45675	FIRST NATIONAL BANK OF PICKENS	\$82,576.82	\$0.00	\$0.00	OPERAT TRANSFERS OUT
45676	ALABAMA POWER CO.	\$55.69	\$42,344.28	\$2,315.95	ELECTRICITY
45677	BANKCARD CENTER	\$446.81	\$0.00	\$1,550.00	OTHER PURCHASED SERV;OTHER TECHNICAL SERV;LOCAL DISTRICT;VEHICLE PARTS
45678	ALABAMA GAS CORP.	\$0.00	\$481.58	\$0.00	NATURAL GAS
45679	ALABAMA POWER CO.	\$0.00	\$7,990.76	\$0.00	ELECTRICITY
45680	AUTO-CHLOR SYSTEMS	\$0.00	\$1,043.78	\$0.00	FOOD SERV SUPPLIES
45681	BELCHER CONSULTING, LLC	\$0.00	\$768.92	\$0.00	OTHER PURCHASED SERV
45682	CENTURYLINK	\$0.00	\$298.62	\$0.00	TELEPHONE
45683	CINTAS #215	\$0.00	\$872.80	\$0.00	FOOD SERV SUPPLIES
45684	CITY AUTO PARTS	\$0.00	\$41.68	\$0.00	MAINTENANCE SUPPLIES
45685	BORDEN DAIRY-HATTIESBURG	\$0.00	\$12,410.41	\$0.00	PURCHASED FOOD
45686	FLOWERS BAKING CO. OF -	\$0.00	\$2,431.14	\$0.00	PURCHASED FOOD
45687	HOBART SERVICE	\$0.00	\$22.03	\$0.00	MAINTENANCE SUPPLIES
45688	JANICE JONES	\$0.00	\$172.05	\$0.00	LOCAL DISTRICT
45689	JONES-MCLEOD, INC.	\$0.00	\$440.13	\$0.00	MAINTENANCE SUPPLIES
45690	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$160.92	\$0.00	MAINTENANCE SUPPLIES
45691	PERDIDO BEACH RESORT	\$0.00	\$769.23	\$0.00	OIL AND LUBRICANTS
45692	QUILL CORPORATION	\$0.00	\$1,240.72	\$0.00	OFFICE SUPPLIES
45693	SAM S CLUB DIRECT	\$0.00	\$178.84	\$0.00	FOOD SERV SUPPLIES
45694	SNA EMPORIUM	\$0.00	\$182.50	\$0.00	OTHER FOOD SUPPLIES
45695	UNITED PRODUCE CO.	\$0.00	\$4,610.75	\$0.00	PURCHASED FOOD
45696	WITTICHEN SUPPLY CO.	\$0.00	\$734.59	\$0.00	MAINTENANCE SUPPLIES
45697	WOOD FRUITTICHER	\$0.00	\$41,266.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45698	3 POINT TECHNOLOGIES	\$1,349.00	\$0.00	\$0.00	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45699	4IMPRINT, INC.	\$0.00	\$217.56	\$0.00	PARENT INST SUPPLIES
45700	AAFEPA	\$0.00	\$100.00	\$0.00	IN-STATE
45701	ABCO, INC.	\$0.00	\$430.69	\$0.00	OTHER INST SUPPLIES
45702	ACHIEVEMENT PRODUCTS FOR	\$0.00	\$57.85	\$0.00	STAFF INST SUPPLIES
45703	ALA-CASE LEGAL CONFERENCE	\$0.00	\$125.00	\$0.00	IN-STATE
45704	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$225.00	IN-STATE
45705	ALABAMA DOOR AND HARDWARE, INC	\$2,372.00	\$0.00	\$0.00	BLD IMPROVEMENTS LES;MAINTENANCE SUPPLIES
45706	ALABAMA GAS CORP.	\$294.44	\$0.00	\$0.00	NATURAL GAS
45707	ALABAMA SUPER COMPUTER AUTH.	\$973.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
45708	ALESIA WILLIAMS	\$0.00	\$0.00	\$478.44	LOCAL DISTRICT
45709	CITY OF ALICEVILLE WATER & SEW	\$1,851.86	\$136.82	\$0.00	WATER AND SEWAGE
45710	API INC	\$0.00	\$129.20	\$0.00	OTHER PURCHASED SERV
45711	APPLE INC	\$0.00	\$1,999.00	\$0.00	CLASSROOM EQUIPMENT
45712	ARA 2011 FALL CONFERENCE	\$0.00	\$1,525.00	\$0.00	IN-STATE
45713	ARCHIPELAGO LEARNING	\$0.00	\$556.00	\$0.00	INSTR. SOFTWARE
45714	ASAPERD Fall Conference	\$0.00	\$134.00	\$0.00	IN-STATE
45715	AT&T MOBILITY	\$461.84	\$159.15	\$1,276.05	TELEPHONE
45716	Audio Visual Innovations	\$0.00	\$3,890.60	\$0.00	STUDENT CLASSRM SUPP
45717	B & H Photo Video	\$2,239.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45718	BARBARA G WILCOX	\$0.00	\$0.00	\$190.39	LOCAL DISTRICT
45719	BATTERIES PLUS - 239	\$529.90	\$0.00	\$0.00	OTHER TECHNICAL SERV
45720	Multi Service Corporation	\$0.00	\$14,472.42	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
45721	BIRMINGHAM MARIOTT	\$0.00	\$270.25	\$0.00	IN-STATE
45722	BLICK ART MATERIALS	\$508.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45723	BMS	\$0.00	\$1,425.72	\$0.00	OTHER PURCHASED SERV
45724	BOOKS-A-MILLION	\$0.00	\$7,018.51	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
45725	GCR TUSCALOOSA	\$937.50	\$0.00	\$0.00	TIRES
45726	BRITTANY MILLIGAN	\$0.00	\$0.00	\$52.17	LOCAL DISTRICT
45727	BUCKLE DOWN PUBLISHING COMPANY	\$0.00	\$1,326.46	\$0.00	STUDENT CLASSRM SUPP
45728	BUDGETEXT	\$1,896.00	\$0.00	\$0.00	TEXTBOOKS
45729	Cambium Learning/Sopris West	\$521.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45730	CALLOWAY HOUSE, INC.	\$0.00	\$66.93	\$0.00	STUDENT CLASSRM SUPP
45731	CARQUEST OF REFORM, INC.	\$151.52	\$0.00	\$0.00	VEHICLE PARTS
45732	CARROLLTON AUTO PARTS	\$60.25	\$0.00	\$0.00	VEHICLE PARTS
45733	CARSON-DELLOSA PUBLISHING CO.	\$0.00	\$30.39	\$0.00	STUDENT CLASSRM SUPP
45734	CENGAGE LEARNING	\$0.00	\$289.31	\$0.00	CLASSROOM EQUIPMENT
45735	CENTRAL HARDWARE, LUMBER &	\$671.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45736	CENTRAL PAPER CO.	\$96.66	\$0.00	\$144.14	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45737	CHANNELL COMMUNICATIONS	\$2,298.34	\$0.00	\$10,062.22	INSURANCE LOSS RECOV;MAINTENANCE SUPPLIES;OTHER TECHNICAL SERV
45738	CHANNELL COMMUNICATIONS	\$95.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
45739	CHISM COMMUNICATIONS	\$205.00	\$0.00	\$0.00	VEHICLE PARTS
45740	CHRIS CABINESS	\$575.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45741	CINTAS CORP LOC. 215	\$66.30	\$0.00	\$0.00	VEHICLE PARTS
45742	CITY AUTO PARTS	\$20.97	\$0.00	\$0.00	VEHICLE PARTS
45743	CLASSROOM DIRECT	\$461.58	\$754.36	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;STAFF INST SUPPLIES
45744	CLASSROOM DIRECT	\$0.00	\$185.88	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
45745	CLASSROOM DIRECT	\$0.00	\$496.35	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
45746	CLASSROOM DIRECT	\$0.00	\$868.56	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
45747	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$997.00	STUDENT CLASSRM SUPP
45748	COLUMBUS ARTS COUNCIL	\$1,870.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45749	COLUMBUS FENCE COMPANY	\$5,475.00	\$0.00	\$0.00	BLD IMPROVEMENTS LES
45750	COMMON CORE INSTITUTE	\$0.00	\$1,290.00	\$0.00	IN-STATE
45751	CREATIVED SERVICES	\$0.00	\$29.12	\$570.88	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT
45752	CRESTLINE	\$0.00	\$620.23	\$0.00	PARENT INST SUPPLIES
45753	CSI TECHNOLOGY OUTFITTERS	\$0.00	\$16,015.25	\$0.00	NON CAP AUDIO/VIDEO
45754	CURTIS COMPANY	\$0.00	\$94.90	\$0.00	STUDENT CLASSRM SUPP
45755	DATAMATION SYSTEM, INC.	\$0.00	\$3,185.26	\$0.00	NON-CAP COMPUTER HDW
45756	DECKER EQUIPMENT	\$1,271.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45757	DELTACOM - 1058	\$5.69	\$1.75	\$76.93	TELEPHONE
45758	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$7,553.18	OTHER LOCAL SOURCES
45759	DISCOUNT SCHOOL SUPPLY	\$0.00	\$82.82	\$0.00	STUDENT CLASSRM SUPP
45760	DOWDLE GAS	\$0.00	\$515.50	\$0.00	CLASSROOM EQUIPMENT
45761	DRURY INN & SUITES	\$0.00	\$246.72	\$0.00	IN-STATE
45762	ERIC ARMIN INC	\$0.00	\$108.95	\$0.00	STAFF INST SUPPLIES
45763	EBSCO CURRICULUM MATERIALS	\$0.00	\$722.17	\$0.00	STUDENT CLASSRM SUPP
45764	EMBASSY SUITES	\$0.00	\$2,768.23	\$0.00	IN-STATE
45765	EMBASSY SUITES	\$0.00	\$134.25	\$0.00	IN-STATE
45766	ENRICHMENT PLUS	\$0.00	\$1,294.27	\$0.00	STUDENT CLASSRM SUPP
45767	FLEET PRIDE	\$1,257.33	\$0.00	\$0.00	VEHICLE PARTS
45768	FLETCHER SUPPLY CO.	\$593.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45769	FORESTRY SUPPLIERS	\$0.00	\$429.26	\$0.00	CLASSROOM EQUIPMENT
45770	FRANKLIN COVEY CO.	\$0.00	\$23,202.39	\$0.00	STAFF INST SUPPLIES;IN-STATE;STAFF ED SERVICES
45771	GENE TILLEY	\$0.00	\$0.00	\$389.65	LOCAL DISTRICT
45772	GLASS CRAFTERS	\$394.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45773	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$950.00	\$0.00	IN-STATE
45774	HIGHSMITH, INC.	\$0.00	\$290.20	\$0.00	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45775	HOUGHTON MIFFLIN COMPANY	\$0.00	\$530.56	\$0.00	STUDENT CLASSRM SUPP
45776	HOWARD COMPUTERS	\$0.00	\$26,208.00	\$0.00	NON-CAP COMPUTER HDW
45777	ISLAND HOUSE HOTEL	\$0.00	\$482.85	\$0.00	IN-STATE
45778	J & M FIRE EXTINGUISHERS	\$1,417.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
45779	JA-SAN CARPET DISTRIBUTORS	\$317.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
45780	JEFFERY WILDER	\$0.00	\$0.00	\$6.45	OTHER LOCAL SOURCES
45781	JLS SALES, INC.	\$39.63	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45782	JULIETTE LABHART	\$22.50	\$0.00	\$0.00	OTHER PURCHASED SERV
45783	KENTUCK MUSEUM SHOP	\$175.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45784	KIRKLAND S AUTO & SMALL MOTORS	\$16.60	\$0.00	\$0.00	VEHICLE PARTS
45785	KOSTER RADIATOR SHOP	\$120.00	\$0.00	\$0.00	VEHICLE PARTS
45786	Lakeshore Learning	\$0.00	\$1,962.65	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
45787	LAKESHORE LEARNING MATERIALS	\$114.89	\$499.50	\$0.00	STUDENT CLASSRM SUPP
45788	LAKETHIA COLVIN	\$0.00	\$0.00	\$324.00	OTHER LOCAL SOURCES
45789	LANN CHEMICAL CO.	\$0.00	\$1,127.10	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
45790	LANN CHEMICAL CO.	\$0.00	\$1,734.00	\$0.00	STUDENT CLASSRM SUPP
45791	LANN CHEMICAL CO.	\$0.00	\$953.70	\$250.80	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES;STAFF INST SUPPLIES
45792	NATALIE S. LAVENDER	\$0.00	\$0.00	\$319.68	LOCAL DISTRICT
45793	LAWSON PRODUCTS INC	\$199.85	\$0.00	\$0.00	VEHICLE PARTS
45794	LEARNING EXPERIENCES	\$174.50	\$1,932.33	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
45795	LEONARD DUFF	\$0.00	\$0.00	\$100.32	IN-STATE
45796	LIGHTSPEED TECHNOLOGIES, INC.	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
45797	LINGUI SYSTEMS, INC.	\$0.00	\$391.15	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
45798	LORI HINDMAN	\$0.00	\$0.00	\$212.01	LOCAL DISTRICT
45799	LOWE S HOME CENTERS, INC.	\$0.00	\$363.51	\$0.00	CLASSROOM EQUIPMENT
45800	LOWES	\$0.00	\$0.00	\$801.68	OTH NONINST SUPPLIES
45801	LYONS	\$1,129.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45802	Math U See	\$0.00	\$795.00	\$0.00	STAFF INST SUPPLIES
45803	MARSHA LEIGH WHEAT	\$0.00	\$0.00	\$230.21	LOCAL DISTRICT
45804	MARTIN TRUCK & TRACTOR CO.	\$562.55	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45805	MCBRIDE TIRE LLC	\$2,412.50	\$0.00	\$0.00	VEHICLE PARTS
45806	MOSAIC ART SUPPLY	\$56.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45807	MUSIC IN MOTION	\$37.85	\$568.24	\$0.00	STUDENT CLASSRM SUPP
45808	MUSICIANS FRIEND	\$36.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45809	NASCO	\$1,199.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45810	NEWELL PAPER CO.	\$0.00	\$0.00	\$403.94	JANITORIAL SUPPLIES
45811	NORTHLAND CABLE TELEVISION	\$3,004.51	\$0.00	\$0.00	TELECOMMUNICATION
45812	NORTHPORT ELECTRICAL SUPPLY	\$3,169.07	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45813	NORTHWEST SUPPLY CO.	\$1,719.35	\$0.00	\$0.00	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
45814	OFFICE DEPOT	\$0.00	\$1,404.51	\$1,459.93	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON CAP AUDIO/VIDEO;NON-CAP COMPUTER HDW
45815	OFFICE DEPOT	\$373.50	\$10,877.69	\$1,541.46	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT;NON CAP AUDIO/VIDEO;OTHER TECHNICAL SERV
45816	One Source Office Products	\$0.00	\$4,056.24	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;STAFF INST SUPPLIES
45817	PCI EDUCATIONAL PUBLISHING	\$0.00	\$261.91	\$0.00	STAFF INST SUPPLIES
45818	Pearson Scott Foresman	\$17.60	\$0.00	\$0.00	TEXTBOOKS
45819	PERDIDO BEACH RESORT	\$0.00	\$419.58	\$0.00	IN-STATE
45820	PERDIDO BEACH RESORT	\$0.00	\$237.54	\$0.00	IN-STATE
45821	PERDIDO BEACH RESORT	\$0.00	\$237.54	\$0.00	IN-STATE
45822	PERDIDO BEACH RESORT	\$0.00	\$237.54	\$0.00	IN-STATE
45823	PERMA-BOUND	\$0.00	\$2,289.66	\$0.00	STUDENT CLASSRM SUPP
45824	PEXAGON TECHNOLOGY INC.	\$0.00	\$15.00	\$0.00	OTHER PURCHASED SERV
45825	PHYLLIS BROWN	\$0.00	\$80.77	\$0.00	IN-STATE
45826	PICKENS CO FAMILY RESOURCE CTR	\$19,613.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45827	Plank Road Publising, Inc.	\$107.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45828	Postmaster	\$0.00	\$950.40	\$0.00	PARENT INST SUPPLIES
45829	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$649.56	\$0.00	CLASSROOM EQUIPMENT
45830	POSTMASTER - REFORM	\$0.00	\$191.40	\$0.00	PARENT INST SUPPLIES
45831	PUBLISHERS WAREHOUSE	\$27,448.95	\$11,602.32	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
45832	PUBLISHERS WAREHOUSE	\$490.00	\$0.00	\$0.00	TEXTBOOKS
45833	QUALITY OFFICE MACHINES	\$0.00	\$3,100.21	\$575.81	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;LEASES
45841	RAY, OLIVER & WARD	\$0.00	\$0.00	\$18,549.70	LEGAL FEES
45842	Really Good Stuff	\$0.00	\$309.21	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
45843	Renaissance Montgomery Hotel &	\$0.00	\$191.62	\$0.00	IN-STATE
45844	Renaissance Ross Bridge	\$0.00	\$788.95	\$0.00	IN-STATE
45845	REALITYWORKS	\$0.00	\$1,996.85	\$0.00	CLASSROOM EQUIPMENT
45846	RELIABLE OFFICE SUPPLIES	\$0.00	\$808.89	\$0.00	STUDENT CLASSRM SUPP
45847	RENAISSANCE LEARNING, INC.	\$0.00	\$12,822.18	\$0.00	INSTR. SOFTWARE
45848	RESOURCES FOR EDUCATORS	\$0.00	\$403.00	\$0.00	STUDENT CLASSRM SUPP
45849	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45850	ROGERS CARPET CLEANING	\$150.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
45851	SADDLEBACK EDUCATIONAL, INC.	\$0.00	\$252.00	\$0.00	STAFF INST SUPPLIES
45852	SCHOOL SPECIALITY INC	\$0.00	\$0.00	\$97.99	OTH NONINST SUPPLIES
45853	School Outfitters	\$0.00	\$1,343.23	\$0.00	OTHER NONCAP EQUIPMT
45854	SCHOLASTIC SCOPE MAGAZINE	\$0.00	\$818.13	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45855	SCHOOL SPECIALTY	\$0.00	\$301.05	\$66.24	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
45856	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$375.00	IN-STATE
45857	SECURITY & FIRE EQUIPMENT CO	\$8,305.00	\$0.00	\$0.00	BLD IMPROVEMENTS LES
45858	SEON SYSTEMS	\$0.00	\$0.00	\$2,919.00	NON CAP AUDIO/VIDEO
45859	MARGARET SEYMER	\$0.00	\$0.00	\$181.95	LOCAL DISTRICT
45860	SHAA Convention	\$0.00	\$465.00	\$0.00	IN-STATE
45861	SHOPPERS GUIDE	\$0.00	\$0.00	\$34.00	STUDENT CLASSRM SUPP
45862	SIGN & BANNER EXPRESS, INC.	\$1,120.10	\$0.00	\$0.00	VEHICLE PARTS
45863	SKILLPATH SEMINARS	\$0.00	\$683.60	\$170.90	IN-STATE;LOCAL DISTRICT
45865	ALMA SOMERVILLE	\$0.00	\$521.70	\$22.20	IN-STATE;LOCAL DISTRICT
45866	SOUTHLAND INTERNATIONAL TRUCKS	\$2,315.97	\$0.00	\$0.00	VEHICLE PARTS
45867	SPORTS GEAR	\$4,891.80	\$0.00	\$0.00	ATHL & PE SUPPLIES
45868	Super Sports, Inc.	\$637.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45869	SUMMIT LEARNING	\$0.00	\$75.45	\$0.00	STUDENT CLASSRM SUPP
45870	SUPER DUPER PUBLICATIONS	\$174.50	\$682.78	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
45871	SWEB APPS LLC	\$0.00	\$641.00	\$0.00	IN-STATE
45872	TAMMY BROWN	\$0.00	\$0.00	\$265.85	LOCAL DISTRICT
45873	TEACHER S DISCOVERY	\$0.00	\$129.19	\$0.00	STAFF INST SUPPLIES
45874	TEACHERS N TOOLS	\$0.00	\$13,344.00	\$0.00	NON CAP AUDIO/VIDEO
45875	TEKLINKS	\$0.00	\$1,000.00	\$0.00	CLASSROOM EQUIPMENT
45876	TELEMETRICS	\$0.00	\$315.00	\$0.00	STAFF INST SUPPLIES
45877	THE GREAT PUMPKIN PATCH	\$468.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45878	THE LORENZ CORP	\$31.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45879	THE WYNFREY HOTEL	\$0.00	\$467.40	\$0.00	IN-STATE
45880	TIGER DIRECT, INC.	\$0.00	\$2,297.99	\$734.07	NON CAP AUDIO/VIDEO;CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
45881	TOWNSEND PRESS	\$0.00	\$319.01	\$0.00	STUDENT CLASSRM SUPP
45882	TRIUMPH LEARNING	\$0.00	\$2,897.72	\$0.00	STUDENT CLASSRM SUPP
45883	TURBO DIESEL AND ELECTRONIC	\$1,593.70	\$0.00	\$0.00	VEHICLE PARTS
45884	TUSCABLUE	\$0.00	\$5,996.70	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
45885	TUSCALOOSA OFFICE PRODUCTS	\$53.93	\$614.20	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF INST SUPPLIES
45886	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$1,982.47	\$0.00	STUDENT CLASSRM SUPP
45887	TUSCALOOSA OFFICE PRODUCTS	\$429.95	\$1,721.99	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
45888	ULTIMATE OFFICE INC	\$136.69	\$0.00	\$0.00	OFFICE SUPPLIES
45889	USA TEST PREP	\$4,875.00	\$0.00	\$0.00	INSTR. SOFTWARE
45890	USI EDUCATION	\$0.00	\$2,648.00	\$0.00	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
45891	VANESSA D. ANTHONY	\$0.00	\$244.25	\$0.00	IN-STATE
45892	VIRCO INC	\$0.00	\$1,433.10	\$0.00	CLASSROOM EQUIPMENT
45893	VOYAGER EXPANDED LEARNING	\$0.00	\$695.20	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45894	WAL-MART STORE #01-2306	\$0.00	\$4,823.00	\$0.00	NON CAP AUDIO/VIDEO;NON-CAP COMPUTER HDW
45895	WAL-MART STORE #715	\$0.00	\$773.92	\$0.00	STUDENT CLASSRM SUPP
45896	WATERS TRUCK AND TRACTOR CO.	\$51.58	\$0.00	\$0.00	VEHICLE PARTS
45897	WORTHINGTON DIRECT	\$0.00	\$2,045.95	\$0.00	CLASSROOM EQUIPMENT
45898	YOUTHLIGHT	\$0.00	\$736.39	\$0.00	STUDENT CLASSRM SUPP
45899	QUILL CORPORATION	\$0.00	\$10,138.50	\$224.29	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;CLASSROOM EQUIPMENT;OTHER PURCHASED SERV;OTH NONINST SUPPLIES
45900	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,474.99	\$0.00	INDIRECT COSTS
45903	A. W. PELLER & ASSOCIATES, INC	\$0.00	\$452.46	\$0.00	STAFF INST SUPPLIES
45904	ALICEVILLE ELEMENTARY SCHOOL	\$12,239.75	\$334.62	\$0.00	OTHER PURCHASED SERV;IN-STATE
45905	AMANDA DANIEL	\$0.00	\$55.50	\$0.00	IN-STATE
45906	AMY YARBROUGH	\$12.21	\$0.00	\$0.00	LOCAL DISTRICT
45907	ANISSA BALL	\$0.00	\$0.00	\$306.12	LOCAL DISTRICT
45908	APPLE INC	\$0.00	\$10,760.00	\$0.00	NON-CAP COMPUTER HDW
45909	Audio Visual Innovations	\$0.00	\$126.50	\$0.00	STUDENT CLASSRM SUPP
45910	TAWANA BALL	\$55.50	\$0.00	\$0.00	LOCAL DISTRICT
45911	BEYOND PLAY	\$0.00	\$83.83	\$0.00	STAFF INST SUPPLIES
45912	BURROW LIBRARY SERVICES, INC.	\$0.00	\$590.89	\$0.00	LIBRARY BOOKS
45913	CAMBIUM LEARNING VOYAGER	\$0.00	\$2,377.00	\$0.00	STUDENT CLASSRM SUPP
45914	CENTURYLINK	\$0.00	\$0.00	\$135.43	TELEPHONE
45915	CLASSROOM DIRECT	\$0.00	\$259.54	\$0.00	STAFF INST SUPPLIES
45916	CURRICULUM ASSOCIATES, INC.	\$328.90	\$0.00	\$0.00	TEXTBOOKS
45917	DELL COMPUTERS	\$0.00	\$52,109.90	\$0.00	NON-CAP COMPUTER HDW;NON CAP AUDIO/VIDEO
45918	DELL COMPUTERS	\$24,801.00	\$17,987.24	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
45919	DELL MARKETING L.P.	\$0.00	\$1,898.24	\$0.00	CLASSROOM EQUIPMENT
45920	DELTACOM - 1058	\$0.00	\$0.00	\$12.31	TELEPHONE
45921	EBSCO	\$0.00	\$2,040.59	\$0.00	STUDENT CLASSRM SUPP;OTH BOOKS/PERIODICAL
45922	EDWARD OWENS	\$0.00	\$0.00	\$117.66	LOCAL DISTRICT
45923	ANDREA SIGLE	\$0.00	\$0.00	\$186.48	LOCAL DISTRICT
45924	GORDO ELEMENTARY SCHOOL	\$16,042.04	\$0.00	\$0.00	OTHER PURCHASED SERV
45925	GORDO HIGH SCHOOL	\$0.00	\$1,523.19	\$0.00	OTHER PURCHASED SERV;IN-STATE
45926	GULF SOUTH INFRA SYSTEMS	\$9,435.00	\$15,683.00	\$0.00	STUDENT CLASSRM SUPP;NON CAP AUDIO/VIDEO
45927	HOUGHTON MIFFLIN COMPANY	\$171.54	\$0.00	\$0.00	TEXTBOOKS
45928	INFORMATION TRANSPORT SOLUTION	\$0.00	\$11,028.00	\$0.00	NON CAP AUDIO/VIDEO
45929	JULIETTE LABHART	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45930	Lakeshore Learning	\$0.00	\$203.20	\$0.00	STAFF INST SUPPLIES
45931	Laminator.com	\$0.00	\$275.88	\$0.00	STUDENT CLASSRM SUPP
45932	LANN CHEMICAL CO.	\$0.00	\$1,734.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE
45933	LINGUI SYSTEMS, INC.	\$0.00	\$705.20	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45934	Midstates Petroleum, Co. LLC	\$26,691.75	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
45935	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,612.25	JANITORIAL SUPPLIES
45936	NORMAN KENT	\$126.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45937	OFFICE DEPOT	\$0.00	\$2,140.77	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
45938	PCI EDUCATIONAL PUBLISHING	\$0.00	\$325.38	\$0.00	STAFF INST SUPPLIES
45939	PICKENS CO MEDICAL CENTER	\$0.00	\$1,642.50	\$0.00	DRUG TESTING SERV;TESTING SUPPLIES
45940	PUBLISHERS WAREHOUSE	\$2,963.02	\$143.06	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
45941	QUILL CORPORATION	\$0.00	\$89.99	\$0.00	STUDENT CLASSRM SUPP
45942	REFORM ELEMENTARY SCHOOL	\$14,105.34	\$0.00	\$0.00	OTHER PURCHASED SERV
45943	SCHOLASTIC, INC	\$0.00	\$117.72	\$0.00	STUDENT CLASSRM SUPP
45944	JENNIFER SHIRLEY	\$0.00	\$0.00	\$148.31	LOCAL DISTRICT
45945	SUPER DUPER PUBLICATIONS	\$0.00	\$350.55	\$0.00	OTHER PURCHASED SERV;STAFF INST SUPPLIES
45946	Texas Scottish Rite Hospital	\$0.00	\$606.00	\$0.00	OTHER INST SUPPLIES
45947	TIGER DIRECT, INC.	\$0.00	\$580.35	\$0.00	STUDENT CLASSRM SUPP
45948	WAL-MART STORE #01-2306	\$0.00	\$399.96	\$0.00	STAFF INST SUPPLIES
45953	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$5,016.92	\$0.00	TECH PREP ED

\$433,563.12 **\$741,311.69** **\$110,569.12**