

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
85210	ALABAMA POWER CO.	\$0.00	\$7,715.98	\$0.00	ELECTRICITY
85211	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,958.00	\$0.00	OTHER PURCHASED SERVICES
85212	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$18,946.88	\$0.00	OTHER CAPITAL OUTLAY
85213	BRIGHTSPEED	\$0.00	\$295.95	\$0.00	TELEPHONE
85214	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$135.93	\$0.00	NATURAL GAS
85215	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,253.79	\$0.00	INDIRECT COSTS
85216	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	LEASES
85217	QUILL CORPORATION	\$0.00	\$1,048.95	\$0.00	OFFICE SUPPLIES
85218	SANFORD RESTAURANT EQUIP.	\$0.00	\$5,317.41	\$0.00	FURNITURE & FIXTURES
85219	SNA	\$0.00	\$1,709.00	\$0.00	REGISTRATION FEES
85220	SPIRE	\$0.00	\$1,346.51	\$0.00	NATURAL GAS
85221	Strickland Paper Company, Inc.	\$0.00	\$457.90	\$0.00	OFFICE SUPPLIES
85222	THE WATER & SEWER BOARD	\$0.00	\$51.93	\$0.00	WATER AND SEWAGE
85223	TRI-COUNTY COOPERATIVE	\$0.00	\$114.00	\$0.00	FUEL-GASOLINE
85224	WENDY HINTON	\$0.00	\$32.25	\$0.00	DAILY SALES- LUNCH
85225	WINDLE HINTON WALKER	\$0.00	\$59.50	\$0.00	LOCAL IN-DISTRICT
85226	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
85227	ALABAMA POWER CO.	\$1,428.40	\$0.00	\$133.37	ELECTRICITY;BUILDING IMPRV <\$50000
85228	AMERICAN OSMENT	\$8,000.00	\$56.60	\$5,058.63	BUILDING IMPRV <\$50000;CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
85229	AMERICANOSMENT	\$0.00	\$0.00	\$1,467.89	CUSTODIAL SUPPLIES
85230	AUBURN MARRIOTT OPELIKA HOTEL	\$0.00	\$640.71	\$0.00	LOCAL IN-DISTRICT
85231	AUBURN UNIVERSITY CAREER CENTE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
85232	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$2,184.00	\$0.00	STUDENT EDUCATIONAL SERVICES
85233	Bio Corporation	\$1,377.70	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85234	BRIGHTSPEED	\$549.29	\$0.00	\$2,377.35	TELEPHONE
85235	CARD SERVICE CENTER	\$352.81	\$0.00	\$411.72	IN-STATE
85236	CARQUEST OF ALICEVILLE	\$27.53	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85237	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$9,224.00	DATA PROCESSING SERVICES
85238	Criterion Consulting LLC	\$0.00	\$0.00	\$2,976.07	ACCOUNTING
85239	DSL ELECTRIC, INC.	\$15,461.84	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85240	ELEVATOR TELPHONE SERVICE	\$210.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85241	EMBASSY SUITES	\$0.00	\$0.00	\$813.48	IN-STATE
85242	FILTERBUY	\$3,655.08	\$0.00	\$0.00	BUILDING IMPRV <\$50000

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85243	GORDO ROTARY CLUB	\$0.00	\$0.00	\$700.00	ASSOCIATION DUES
85244	GORDO, TOWN OF	\$21.25	\$0.00	\$3,898.02	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
85245	INTERIOR EXTERIOR BLDG SUPPLY	\$3,744.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85246	KUTA SOFTWARE LLC	\$510.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85247	LOWE S	\$1,598.29	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85248	NORTHWEST SUPPLY CO.	\$444.62	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85249	PCI TECHNOLIGIES	\$230.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85250	PETRO SERVE	\$9,620.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85251	PICKENS COUNTY WATER AUTHORITY	\$36.07	\$0.00	\$0.00	WATER AND SEWAGE
85252	QUALITY OFFICE MACHINES	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERVICES
85253	QUILL CORPORATION	\$0.00	\$0.00	\$321.26	OFFICE SUPPLIES
85254	RESIDENCE INN FLORENCE	\$0.00	\$0.00	\$228.85	IN-STATE
85255	RESIDENCE INN FLORENCE	\$0.00	\$0.00	\$228.85	IN-STATE
85256	RESONANT EDUCATION	\$0.00	\$0.00	\$4,550.00	OTHER PURCHASED SERVICES
85257	SCHOOL HEALTH	\$0.00	\$0.00	\$10.90	OFFICE SUPPLIES
85258	STRAIGHT LINE CONSTRUCTION	\$2,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85259	THE WATER & SEWER BOARD	\$796.81	\$0.00	\$0.00	WATER AND SEWAGE
85260	THYSSENKRUPP ELEVATOR CORP	\$883.32	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85261	VYVE	\$0.00	\$0.00	\$3,299.21	TELECOMMUNICATION
85262	WEST ALABAMA AG COMPANY	\$58.99	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85263	BELINDA CRAIG	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERVICES
85264	FORESTWOOD FARM, INC.	\$0.00	\$14,696.20	\$0.00	PURCHASED FOOD
85265	NATIONAL CACFP	\$0.00	\$1,258.00	\$0.00	OTHER PURCHASED SERVICES
85266	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,445.30	\$0.00	FOOD SERVICES
85267	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,664.94	\$0.00	INDIRECT COSTS
85268	TRI-COUNTY COOPERATIVE	\$0.00	\$41.00	\$0.00	FUEL-GASOLINE
85269	WINDLE HINTON WALKER	\$0.00	\$68.60	\$0.00	LOCAL IN-DISTRICT
85270	WOOD FRUITTICHER	\$0.00	\$75,158.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
85271	PICKENS CO. CHILD NUTRITION	\$58,453.79	\$0.00	\$0.00	OPERATING TRANSFERS OUT
85272	1st BIENNIAL STATE OF ALABAMA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
85273	ADOBE SYSTEMS INCORPORATED	\$5,561.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85274	ALABAMA POWER CO.	\$0.00	\$0.00	\$38,603.33	ELECTRICITY
85275	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
85276	ALLIE WILSON	\$0.00	\$0.00	\$428.00	IN-STATE
85277	AMAZON.COM	\$4,849.42	\$36.99	\$1,653.22	OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER TECHNICAL SERVICES;STUDENT CLASSROOM SUPPLIES

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85278	AMERICAN OSMENT	\$0.00	\$396.80	\$912.00	CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES
85279	APPLE INC	\$0.00	\$2,395.00	\$0.00	COMPUTER HARDWARE
85280	AUTO-OWNERS INSURANCE	\$7,094.54	\$0.00	\$0.00	INSURANCE SERVICES
85281	BANK FIRST FINANCIAL SERVICE	\$119,506.78	\$0.00	\$0.00	PRINCIPAL
85282	BEST BUY BUSINESS	\$0.00	\$1,977.00	\$0.00	COMPUTER HARDWARE
85283	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$1,045.00	IN-STATE
85284	CARD SERVICE CENTER	\$0.00	\$0.00	\$860.97	IN-STATE;OFFICE SUPPLIES
85285	TOWN OF CARR. WATER BOARD	\$476.86	\$0.00	\$196.77	WATER AND SEWAGE;GARBAGE AND WASTE
85286	CENTRAL HARDWARE, LUMBER &	\$117.09	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85287	CHANNELL COMMUNICATIONS	\$5,785.48	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
85288	CLAS	\$250.00	\$320.00	\$0.00	IN-STATE;REGISTRATION FEES
85289	CLASSIE CRADDIETH	\$0.00	\$731.35	\$0.00	LOCAL IN-DISTRICT
85290	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,692.00	DATA PROCESSING SERVICES
85291	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
85292	COUNCIL FOR EXCEPTIONAL	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
85293	GLENDA DRIVER	\$0.00	\$0.00	\$480.00	CUSTODIAL SERVICES
85294	GORDO, TOWN OF	\$0.00	\$0.00	\$1,148.08	WATER AND SEWAGE
85295	MCILWAIN SERVICES	\$790.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85296	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$396.20	VEHICLE PARTS
85297	OFFICE DEPOT	\$0.00	\$3,795.96	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
85298	PCI TECHNOLIGIES	\$11,860.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85299	PERDIDO BEACH RESORT	\$0.00	\$2,265.48	\$817.80	IN-STATE
85300	PICKENS COUNTY WATER AUTHORITY	\$32.91	\$0.00	\$0.00	WATER AND SEWAGE
85301	POSTMASTER - REFORM	\$0.00	\$438.00	\$0.00	PARENT INSTRUCTION SUPPLIES
85303	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$12,182.75	LEGAL FEES
85304	REGISTRATION SERVICES	\$149.00	\$0.00	\$3,600.00	REGISTRATION FEES
85305	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$1,157.25	IN-STATE
85306	TEACHING INNOVATION & DIGITAL	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
85307	ALABAMA POWER CO.	\$0.00	\$921.10	\$0.00	ELECTRICITY
85308	DOUBLE H HEATING&COOLING, LLC	\$0.00	\$150.00	\$0.00	MAINTENANCE SUPPLIES
85309	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$6,608.06	\$0.00	ELECTRICITY
85310	QUILL CORPORATION	\$0.00	\$527.23	\$0.00	FOOD SERVICE SUPPLIES;OFFICE SUPPLIES
85311	CITY OF REFORM WATER & SEWER	\$0.00	\$53.95	\$0.00	WATER AND SEWAGE
85312	TRI-COUNTY COOPERATIVE	\$0.00	\$36.00	\$0.00	FUEL-GASOLINE
85313	AAPASS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
85314	ADVANCE BUSINESS MACHINES	\$0.00	\$3,198.17	\$0.00	LEASES
85315	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$109.00	REGISTRATION FEES

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85316	ALABAMA POWER CO.	\$0.00	\$0.00	\$54,942.80	ELECTRICITY
85317	AT&T MOBILITY	\$0.00	\$0.00	\$4,295.74	TELEPHONE
85318	BEVILL STATE COMMUNITY COLLEGE	\$7,728.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
85319	BUILDING SPECIALTIES CO., INC.	\$15,713.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85320	CARD SERVICE CENTER	\$0.00	\$0.00	\$212.25	OFFICE SUPPLIES
85321	CARQUEST OF ALICEVILLE	\$37.48	\$0.00	\$0.00	VEHICLE PARTS
85322	CARQUEST OF REFORM, INC.	\$286.03	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85323	CENTRAL HARDWARE, LUMBER &	\$2,708.25	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85324	CHISM COMMUNICATIONS	\$3,540.00	\$0.00	\$0.00	VEHICLE PARTS
85325	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,807.00	DATA PROCESSING SERVICES
85326	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
85327	DIXIE BATTERY SUPPLY	\$945.00	\$0.00	\$0.00	VEHICLE PARTS
85328	GENTRY TIRE & SERVICES, LLC	\$23.00	\$0.00	\$0.00	VEHICLE PARTS
85329	JAMES KIMBRELL	\$248.70	\$0.00	\$0.00	LOCAL IN-DISTRICT
85330	NATALIE S. LAVENDER	\$1,848.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
85331	MIDSTATES PETROLEUM CO LLC	\$9,120.78	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
85332	MOSS AUTO SUPPLY	\$241.72	\$0.00	\$890.42	VEHICLE PARTS;BUILDING IMPRV <\$50000
85333	NORTHPORT ELECTRICAL SUPPLY	\$2,485.52	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85334	QUALITY OFFICE MACHINES	\$975.67	\$0.00	\$0.00	OFFICE SUPPLIES
85335	CITY OF REFORM WATER & SEWER	\$1,438.36	\$0.00	\$0.00	WATER AND SEWAGE
85336	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$988.75	IN-STATE
85337	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
85338	SHATORIA ATMORE	\$0.00	\$0.00	\$133.00	IN-STATE
85339	SOUTHERN SUPPLY GROUP LLC	\$1,016.30	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85340	SOUTHERN TIRE MART	\$5,065.46	\$0.00	\$0.00	TIRES
85341	SULLIVAN SUPPLY	\$13,391.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85342	TRANSPORTATION SOUTH INC	\$530.41	\$0.00	\$0.00	VEHICLE PARTS
85343	WAL-MART STORE #495	\$0.00	\$0.00	\$408.38	OTHER PROFESSIONAL SERVICES
85344	WEST ALABAMA AG COMPANY	\$3,359.59	\$0.00	\$0.00	VEHICLE PARTS;BUILDING IMPRV <\$50000;FUEL-GASOLINE
85345	BRIGHTSPEED	\$0.00	\$0.00	\$16,459.50	TELEPHONE
85346	CENTRAL HARDWARE, LUMBER &	\$661.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85347	CLAS	\$0.00	\$474.00	\$0.00	IN-STATE
85348	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$2,562.19	VEHICLE PARTS
85349	OFFICE DEPOT	\$1,460.12	\$0.00	\$79.78	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
85350	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$4,382.80	IN-STATE
85351	ACTA	\$0.00	\$550.00	\$0.00	IN-STATE
85352	ADVANCE BUSINESS MACHINES	\$0.00	\$3,000.00	\$0.00	LEASES
85353	ALABAMA AUTISM ASSISTANCE	\$0.00	\$346.40	\$0.00	OTHER PURCHASED SERVICES

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85354	ALABAMA POWER CO.	\$218.84	\$0.00	\$61,432.07	ELECTRICITY
85355	AMAZON.COM	\$8,265.95	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;OTH NONINSTRUCTIONAL SUPPLIES;COMPUTER HARDWARE;OTHER TECHNICAL SERVICES;STUDENT CLASSROOM SUPPLIES
85356	BSN SPORTS/ALL AMERICAN	\$0.00	\$4,800.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85357	CARD SERVICE CENTER	\$0.00	\$0.00	\$243.92	OFFICE SUPPLIES
85358	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERVICES
85359	DAC	\$0.00	\$0.00	\$1,000.00	OTHER PROFESSIONAL SERVICES
85360	DANIEL TRUELOVE, JR.	\$720.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85361	DELL COMPUTERS	\$0.00	\$1,495.46	\$5,329.75	COMPUTER HARDWARE
85362	ELEVATOR TELEPHONE SERVICE	\$630.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85363	GLENDA DRIVER	\$0.00	\$0.00	\$360.00	CUSTODIAL SERVICES
85364	JA-SAN CARPET DISTRIBUTORS	\$2,568.04	\$0.00	\$0.00	BUILDING IMPRV <\$50000
85365	OFFICE DEPOT	\$0.00	\$0.00	\$620.40	OTHER GENERAL SUPPLIES
85366	Pearson	\$0.00	\$0.00	\$13.52	OTHER GENERAL SUPPLIES
85367	Pearson Education, Inc.	\$0.00	\$0.00	\$1,037.80	OTHER GENERAL SUPPLIES
85368	PICKENS CO. NATURAL GAS DIST.	\$1,336.36	\$0.00	\$4,421.33	NATURAL GAS
85369	Postmaster	\$0.00	\$1,825.00	\$0.00	PARENT INSTRUCTION SUPPLIES
85370	PROJECT LEAD THE WAY INC	\$487.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85371	QUILL CORPORATION	\$0.00	\$990.40	\$1,177.55	OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;CUSTODIAL SUPPLIES
85372	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$0.00	\$893.20	IN-STATE
85373	SAM S CLUB DIRECT	\$0.00	\$0.00	\$158.31	OFFICE SUPPLIES
85374	STATE OF AL DEPT. OF FINANCE	\$581,544.00	\$0.00	\$0.00	INSURANCE SERVICES
85375	UPPER EDGE TECH	\$1,495.00	\$0.00	\$0.00	COMPUTER HARDWARE
85376	VENTRIS LEARNING, LLC	\$1,204.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
85377	WINDSTREAM	\$0.00	\$0.00	\$29.52	TELEPHONE
85378	ALABAMA POWER CO.	\$0.00	\$1,229.46	\$0.00	ELECTRICITY
85379	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
85380	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$143.61	\$0.00	NATURAL GAS
85381	SPIRE	\$0.00	\$1,204.52	\$0.00	NATURAL GAS
85382	TRI-COUNTY COOPERATIVE	\$0.00	\$75.00	\$0.00	FUEL-GASOLINE
85383	TRIVEDI ADVANCED TECHNOLOGIES	\$0.00	\$10,260.00	\$0.00	DATA PROCESSING SUPPLIES
900000128	BEHAVIORAL SOLUTIONS OF MS	\$17,300.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
900000129	COLLIN HERRING	\$0.00	\$0.00	\$783.15	IN-STATE
900000130	WCW STAFFING	\$2,560.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVICES
900000131	DAPHNE A PATTERSON	\$0.00	\$255.80	\$0.00	IN-STATE
900000132	DAWN BROWNING	\$0.00	\$355.60	\$0.00	IN-STATE
900000133	H & H EDUCATIONAL SERVICES LLC	\$3,200.00	\$6,175.00	\$5,200.00	OTHER PURCHASED SERVICES;SUBSTITUTES

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900000134	HALEY H MCGEE	\$0.00	\$0.00	\$132.86	LOCAL IN-DISTRICT
900000135	JENEPHOIA WILDER	\$0.00	\$1,103.99	\$0.00	IN-STATE
900000136	JENNIFER STERLING	\$0.00	\$490.28	\$0.00	IN-STATE
900000137	Jill Wilson	\$134.00	\$0.00	\$0.00	IN-STATE
900000138	JONATHAN W. CHRISTIAN	\$0.00	\$12.06	\$0.00	LOCAL IN-DISTRICT
900000139	LAZETH CRAIG	\$0.00	\$269.54	\$0.00	IN-STATE
900000140	NANCY MICHELLE LITTLE	\$124.46	\$127.98	\$0.00	IN-STATE
900000141	NYSSA HALEY	\$566.80	\$0.00	\$0.00	IN-STATE
900000142	PICKENS COUNTY PRIMARY CARE	\$10,000.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVICES
900000143	RICHARD LEE RICHARDSON	\$323.15	\$0.00	\$0.00	IN-STATE
900000144	TANJI HARTON	\$0.00	\$212.56	\$0.00	IN-STATE
900000145	UNITI FIBER	\$7,920.00	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
900000146	ALPHONZO MORTON, III	\$376.28	\$0.00	\$0.00	IN-STATE
900000147	DAPHNE BURKHALTER	\$110.30	\$0.00	\$0.00	IN-STATE
900000148	DEBRA WIGGINS	\$0.00	\$36.12	\$0.00	IN-STATE
900000149	GENE TILLEY	\$207.20	\$0.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
900000150	GREGORY STEPHENS	\$0.00	\$742.75	\$0.00	IN-STATE
900000151	H & H EDUCATIONAL SERVICES LLC	\$4,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
900000152	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$12,748.46	SOFTWARE MAINTENANCE AGREEMENT
900000153	Jill Wilson	\$13.16	\$0.00	\$0.00	IN-STATE
900000154	JONATHAN W. CHRISTIAN	\$0.00	\$12.60	\$0.00	IN-STATE
900000155	LATASHA STRAUGHTER-CAMPBELL	\$0.00	\$0.00	\$771.40	OUT-OF-STATE
900000156	LAZETH CRAIG	\$0.00	\$244.79	\$0.00	IN-STATE
900000157	LESLIE LOWE	\$0.00	\$0.00	\$50.40	IN-STATE
900000158	One Source Office Products	\$0.00	\$0.00	\$116.00	OFFICE SUPPLIES
900000159	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$14.00	LOCAL IN-DISTRICT
900000160	PICKENS COUNTY PRIMARY CARE	\$10,000.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVICES
900000161	RICHARD LEE RICHARDSON	\$0.00	\$227.80	\$0.00	IN-STATE
900000162	SABRINA BULLOCK	\$858.95	\$0.00	\$0.00	IN-STATE
900000163	Shawn McDaniel	\$0.00	\$0.00	\$175.00	IN-STATE
900000164	THOMAS LANGDON	\$192.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000165	VALERIE BARRON	\$718.86	\$0.00	\$0.00	TRAVEL & TRAINING
900000166	ZANARRIOUS GRAHAM	\$0.00	\$0.00	\$149.24	IN-STATE
900000167	LYNN POTTS	\$0.00	\$73.50	\$0.00	LOCAL IN-DISTRICT
900000168	AIRGAS USA, LLC	\$196.56	\$0.00	\$0.00	VEHICLE PARTS
900000169	WCW STAFFING	\$2,470.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVICES
900000170	UNITI FIBER	\$3,630.00	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
900000171	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,100.00	\$0.00	OTHER PURCHASED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000172	DAPHNE BURKHALTER	\$80.80	\$0.00	\$0.00	IN-STATE
900000173	DEBBIE LITTLE RICE	\$0.00	\$234.80	\$0.00	IN-STATE
900000174	DEBRA WIGGINS	\$0.00	\$120.96	\$0.00	IN-STATE
900000175	Jill Wilson	\$0.00	\$115.66	\$0.00	IN-STATE
900000176	KEN HOLDER	\$0.00	\$0.00	\$1,184.00	IN-STATE
900000177	KEN RYALS	\$0.00	\$0.00	\$528.42	IN-STATE
900000178	KIM CLARK	\$0.00	\$0.00	\$635.75	IN-STATE
900000179	ZANARRIOUS GRAHAM	\$0.00	\$0.00	\$370.82	IN-STATE
900000180	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
900000181	ANNA SANDERS	\$0.00	\$50.00	\$0.00	IN-STATE
900000182	BARRY HILL	\$0.00	\$246.00	\$0.00	IN-STATE
900000183	CHERYL SMITH	\$0.00	\$336.88	\$0.00	LOCAL IN-DISTRICT
900000184	COLLIN HERRING	\$0.00	\$0.00	\$110.88	IN-STATE
900000185	WCW STAFFING	\$720.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVICES
900000186	DANA HOLIFIELD	\$316.00	\$0.00	\$0.00	TRAVEL & TRAINING
900000187	DAPHNE BURKHALTER	\$0.00	\$13.16	\$0.00	IN-STATE
900000188	DEANNA SMITH	\$0.00	\$115.66	\$0.00	IN-STATE
900000189	EMELIA REECE	\$374.74	\$0.00	\$0.00	IN-STATE
900000190	GWENDOLYN JONES-LATHAM	\$0.00	\$170.40	\$0.00	IN-STATE
900000191	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$7,345.23	SOFTWARE MAINTENANCE AGREEMENT
900000192	JENNIFER STERLING	\$0.00	\$191.40	\$0.00	IN-STATE
900000193	Jill Wilson	\$0.00	\$13.16	\$0.00	IN-STATE
900000194	JOAN CUNNINGHAM	\$388.46	\$0.00	\$0.00	IN-STATE
900000195	JONATHAN W. CHRISTIAN	\$0.00	\$162.42	\$0.00	IN-STATE
900000196	KARLA BRIDGES	\$0.00	\$88.64	\$0.00	IN-STATE
900000197	LANN CHEMICAL CO.	\$0.00	\$0.00	\$3,539.07	CUSTODIAL SUPPLIES
900000198	One Source Office Products	\$16,900.00	\$0.00	\$0.00	FURNITURE & FIXTURES
900000199	POSITIVE PROMOTIONS, INC.	\$0.00	\$7,290.00	\$0.00	STUDENT CLASSROOM SUPPLIES
900000200	SHEENA DEAN	\$0.00	\$332.40	\$0.00	LOCAL IN-DISTRICT
900000201	TANJI HARTON	\$0.00	\$216.60	\$0.00	IN-STATE
900000202	TYLER COCKRELL	\$386.50	\$0.00	\$0.00	IN-STATE

\$1,021,796.03 \$232,976.54 \$309,654.63