

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2013 - 11/30/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58881	POSTMASTER	\$0.00	\$287.59	\$0.00	PARENT INSTRUCTION SUPPLIES
58882	POSTMASTER	\$0.00	\$0.00	\$12.22	POSTAGE
58883	ALABAMA GAS CORP.	\$0.00	\$433.53	\$0.00	NATURAL GAS
58884	ALABAMA POWER CO.	\$0.00	\$5,077.21	\$0.00	ELECTRICITY
58885	AUTO-CHLOR SYSTEMS	\$0.00	\$1,007.40	\$0.00	FOOD SERVICE SUPPLIES
58886	CENTURYLINK	\$0.00	\$255.25	\$0.00	TELEPHONE
58887	CINTAS #215	\$0.00	\$956.40	\$0.00	FOOD SERVICE SUPPLIES
58888	BORDEN DAIRY-HATTIESBURG	\$0.00	\$10,868.93	\$0.00	PURCHASED FOOD
58889	FLOWERS BAKING CO. OF -	\$0.00	\$2,605.40	\$0.00	PURCHASED FOOD
58890	JANICE JONES	\$0.00	\$150.86	\$0.00	LOCAL IN-DISTRICT
58891	JONES-MCLEOD, INC.	\$0.00	\$717.39	\$0.00	MAINTENANCE SUPPLIES
58892	Mike Freeman Ford	\$0.00	\$152.47	\$0.00	OTHER VEHICLE SUPPLIES;OIL AND LUBRICANTS
58893	PICKENS CO BOARD OF EDUCATION	\$0.00	\$541.17	\$0.00	FUEL-GASOLINE
58894	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,550.60	\$0.00	FOOD SERVICES
58895	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$137.32	\$0.00	NATURAL GAS
58896	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,171.83	\$0.00	INDIRECT COSTS
58897	QUILL CORPORATION	\$0.00	\$565.60	\$0.00	OFFICE SUPPLIES;FOOD SERVICE SUPPLIES
58898	CITY OF REFORM WATER & SEWER	\$0.00	\$42.77	\$0.00	WATER AND SEWAGE
58899	SULLIVAN SUPPLY	\$0.00	\$81.37	\$0.00	FOOD SERVICE SUPPLIES;MAINTENANCE SUPPLIES
58900	THE WATER & SEWER BOARD	\$0.00	\$119.70	\$0.00	WATER AND SEWAGE
58901	UNITED PRODUCE CO.	\$0.00	\$6,397.08	\$0.00	PURCHASED FOOD
58902	WOOD FRUITTICHER	\$0.00	\$60,722.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
58903	ADVANCE BUSINESS MACHINES	\$0.00	\$4,300.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
58904	AUBURN UNIVERSITY	\$0.00	\$125.00	\$0.00	LOCAL IN-DISTRICT
58905	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERVICES
58906	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$768.00	IN-STATE;LOCAL IN-DISTRICT
58907	ALABAMA GAS CORP.	\$3.14	\$0.00	\$0.00	NATURAL GAS
58908	ALABAMA POWER CO.	\$30,581.53	\$0.00	\$1,551.48	ELECTRICITY
58909	ALESIA WILLIAMS	\$0.00	\$304.60	\$616.43	LOCAL IN-DISTRICT
58910	CITY OF ALICEVILLE WATER & SEW	\$1,417.08	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
58911	ALICIA WARE	\$0.00	\$16.39	\$0.00	IN-STATE
58912	AMANDA DANIEL	\$0.00	\$17.16	\$17.52	LOCAL IN-DISTRICT;IN-STATE
58913	AMERICAN TIME & SIGNAL	\$0.00	\$0.00	\$445.90	MAINTENANCE SUPPLIES
58914	ANDERIA TRUELOVE	\$0.00	\$28.72	\$0.00	IN-STATE

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58915	ANDREA MIMS	\$0.00	\$44.24	\$0.00	IN-STATE
58916	ANISSA BALL	\$0.00	\$0.00	\$234.38	LOCAL IN-DISTRICT
58917	APPLIANCE PARTS INC.	\$0.00	\$0.00	\$19.40	MAINTENANCE SUPPLIES
58918	AT&T MOBILITY	\$0.00	\$0.00	\$104.19	TELEPHONE
58919	BALFOUR	\$0.00	\$0.00	\$274.95	OFFICE SUPPLIES
58920	BANKCARD CENTER	\$0.00	\$0.00	\$1,144.14	IN-STATE;OTHER PURCHASED SERVICES;FUEL-GASOLINE;OTHER TECHNICAL SERVICES;TELEPHONE
58921	BARNES AND NOBLES	\$0.00	\$517.68	\$0.00	STAFF TRAINING SUPPLIES
58922	BEST BUY BUSINESS	\$0.00	\$534.92	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
58923	BELINDA D CRAIG	\$0.00	\$1,853.40	\$0.00	OTHER PURCHASED SERVICES
58924	BRENDA JONES	\$0.00	\$147.63	\$0.00	IN-STATE
58925	GCR TUSCALOOSA	\$1,280.05	\$0.00	\$0.00	TIRES
58926	CARQUEST OF ALICEVILLE	\$58.63	\$0.00	\$0.00	VEHICLE PARTS
58927	CARQUEST OF REFORM, INC.	\$678.53	\$0.00	\$0.00	VEHICLE PARTS
58928	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
58929	CDWG	\$0.00	\$0.00	\$1,514.00	OTHER TECHNICAL SERVICES
58930	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$982.91	MAINTENANCE SUPPLIES
58931	CENTURYLINK	\$648.68	\$31.53	\$925.42	TELEPHONE;TELECOMMUNICATION
58932	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,046.59	OTHER TECHNICAL SERVICES
58933	CHRISTIE EATMAN	\$0.00	\$45.30	\$0.00	IN-STATE
58934	CINTAS #215	\$214.40	\$0.00	\$0.00	OFFICE SUPPLIES
58935	CLAS	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
58936	CLASSROOM DIRECT	\$599.90	\$0.00	\$0.00	OTHER PURCHASED SERVICES
58937	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$700.00	DATA PROCESSING SERVICES
58938	COLUMBUS FENCE COMPANY	\$0.00	\$0.00	\$904.50	MAINTENANCE SUPPLIES
58939	COMMUNICATION ADVANTAGE INC	\$0.00	\$1,350.00	\$0.00	OTHER PURCHASED SERVICES
58940	DEBRA WIGGINS	\$0.00	\$113.21	\$22.60	IN-STATE;LOCAL IN-DISTRICT
58941	DELL COMPUTERS	\$0.00	\$0.00	\$1,427.52	COMPUTER HARDWARE
58942	DELTACOM - 1058	\$6.98	\$0.45	\$56.96	TELEPHONE
58943	DENNIS ELMORE METAL BUILDINGS	\$4,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
58944	EDWARD OWENS	\$0.00	\$89.84	\$398.32	LOCAL IN-DISTRICT;IN-STATE
58945	FLEET PRIDE	\$345.54	\$0.00	\$0.00	VEHICLE PARTS
58946	FLETCHER SUPPLY CO.	\$2,243.36	\$0.00	\$0.00	BUILDING IMPRV <\$50000
58947	FOLLETT SOFTWARE	\$0.00	\$8,923.15	\$1,823.63	INSTRUCTIONAL SOFTWARE;OTHER LOCAL SOURCES;SOFTWARE MAINTENANCE AGREEMENT;OTHER PURCHASED SERVICES;LIBRARY/MEDIA BOOKS
58948	ANDREA SIGLE	\$0.00	\$0.00	\$162.72	LOCAL IN-DISTRICT
58949	GENE TILLEY	\$166.03	\$0.00	\$290.98	LOCAL IN-DISTRICT
58950	GORDO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,236.73	OTHER REFUNDS
58951	GORDO, TOWN OF	\$2,298.39	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS

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58952	Grand Hotel Marriott Resort	\$0.00	\$435.18	\$0.00	LOCAL IN-DISTRICT
58953	GRAINGER	\$0.00	\$0.00	\$159.30	MAINTENANCE SUPPLIES
58954	GULF SOUTH INFRASYSTEMS	\$0.00	\$0.00	\$735.00	OTHER PURCHASED SERVICES
58955	HALEIGH BANKS	\$0.00	\$0.00	\$151.65	LOCAL IN-DISTRICT
58956	HATTAWAY BROTHERS, INC.	\$0.00	\$0.00	\$1,830.00	MAINTENANCE SUPPLIES
58957	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$3,384.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
58958	HEALTH OCCUPATIONS STUDENTS OF	\$0.00	\$0.00	\$960.00	ASSOCIATION DUES
58959	HEATHER PERRIGIN	\$0.00	\$27.35	\$0.00	IN-STATE
58960	HOMEWOOD SUITES BY HILTON	\$0.00	\$626.36	\$0.00	LOCAL IN-DISTRICT
58961	HOMEWOOD SUITES BY HILTON	\$0.00	\$476.47	\$0.00	LOCAL IN-DISTRICT
58962	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$264.00	LOCAL IN-DISTRICT
58963	IRIS HOLMAN	\$22.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
58964	JOE CORBIS	\$0.00	\$0.00	\$2,191.80	ITEMS FOR RESALE
58965	KAYLOR S SCHOOL AND OFFICE	\$0.00	\$375.92	\$0.00	PARENT INSTRUCTION SUPPLIES
58966	KENDRA TILLEY	\$0.00	\$48.03	\$0.00	IN-STATE
58967	KIM CLARK	\$0.00	\$390.74	\$422.62	LOCAL IN-DISTRICT
58968	LAMONICA LITTLE	\$0.00	\$0.00	\$877.85	IN-STATE
58969	LANN CHEMICAL CO.	\$0.00	\$0.00	\$457.15	CUSTODIAL SUPPLIES
58970	NATALIE S. LAVENDER	\$0.00	\$0.00	\$692.69	LOCAL IN-DISTRICT
58971	LORI HINDMAN	\$0.00	\$318.49	\$251.43	LOCAL IN-DISTRICT
58972	LOWES	\$0.00	\$0.00	\$294.57	MAINTENANCE SUPPLIES
58973	LRP PUBLICATIONS	\$0.00	\$348.50	\$0.00	OTHER PURCHASED SERVICES
58974	MCBRIDE TIRE LLC	\$493.57	\$0.00	\$0.00	VEHICLE PARTS
58975	MELISSA FITCH	\$0.00	\$0.00	\$162.00	OTHER LOCAL SOURCES
58976	MELISSA NORRIS	\$0.00	\$690.51	\$0.00	LOCAL IN-DISTRICT
58977	MIDAMERICA BOOKS	\$0.00	\$130.58	\$0.00	LIBRARY/MEDIA BOOKS
58978	MINGLEDORFFS	\$2,480.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
58979	MONIKIA SCOTT	\$0.00	\$141.72	\$0.00	IN-STATE
58980	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$685.85	VEHICLE PARTS;MAINTENANCE SUPPLIES
58981	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$452.42	MAINTENANCE SUPPLIES
58982	NEWELL PAPER CO.-COLUMBUS	\$230.17	\$0.00	\$850.14	OFFICE SUPPLIES;CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
58983	NORTHLAND CABLE TELEVISION	\$2,999.36	\$0.00	\$0.00	TELECOMMUNICATION
58984	NORTHPORT ELECTRICAL SUPPLY	\$963.66	\$0.00	\$36.97	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
58985	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$2,038.01	MAINTENANCE SUPPLIES
58986	OCCUPATIONAL HEALTH SERVICES	\$582.00	\$0.00	\$235.00	VEHICLE PARTS;DRUG TESTING SERVICES
58987	OFFICE DEPOT	\$0.00	\$536.29	\$391.29	OFFICE SUPPLIES
58988	P.E.E.H.I.P.	\$1,428.00	\$0.00	\$0.00	STATE INSURANCE
58989	PETROLEUM TRADERS CORP.	\$37,905.55	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

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58990	PHYLLIS BROWN	\$0.00	\$270.44	\$0.00	IN-STATE
58991	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$342.39	LOCAL IN-DISTRICT
58992	PICKENS CO. CHILD NUTRITION	\$49,250.02	\$0.00	\$0.00	OPERATING TRANSFERS OUT
58993	PICKENS CO. NATURAL GAS DIST.	\$667.28	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
58994	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$140.00	ADVERTISING
58995	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$37.03	WATER AND SEWAGE
58996	POSTMASTER	\$0.00	\$0.00	\$460.00	POSTAGE
58997	POSTMASTER	\$0.00	\$230.00	\$0.00	PARENT INSTRUCTION SUPPLIES
58998	POSTMASTER	\$0.00	\$276.00	\$0.00	PARENT INSTRUCTION SUPPLIES
58999	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,085.00	OTHER LOCAL SOURCES
59000	QUILL CORPORATION	\$0.00	\$0.00	\$835.15	OFFICE SUPPLIES
59001	RAY, OLIVER & WARD	\$0.00	\$0.00	\$9,256.31	LEGAL FEES
59002	Renaissance Ross Bridge	\$0.00	\$950.76	\$0.00	LOCAL IN-DISTRICT
59003	RED BUD SUPPLY, INC.	\$0.00	\$0.00	\$190.80	MAINTENANCE SUPPLIES
59004	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,590.00	OTHER LOCAL SOURCES
59005	REFORM SMALL ENGINES	\$0.00	\$0.00	\$628.00	MAINTENANCE SUPPLIES
59006	CITY OF REFORM WATER & SEWER	\$590.59	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59007	RENAISSANCE LEARNING, INC.	\$0.00	\$13,534.10	\$1,867.90	SOFTWARE MAINTENANCE AGREEMENT;INSTRUCTIONAL SOFTWARE;OTHER LOCAL SOURCES;OTHER PURCHASED SERVICES
59008	RENAISSANCE LEARNING, INC.	\$0.00	\$2,897.50	\$399.90	SOFTWARE MAINTENANCE AGREEMENT;INSTRUCTIONAL SOFTWARE;OTHER LOCAL SOURCES;OTHER PURCHASED SERVICES
59009	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
59010	RKR PLANNING SERVICES	\$0.00	\$0.00	\$8,431.66	OTHER PROFESSIONAL SERVICES
59011	ROBERT HARRIS, JR	\$85.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
59012	RYAN LOLLEY	\$0.00	\$0.00	\$79.10	LOCAL IN-DISTRICT
59013	SANDY ORDUNO	\$11.25	\$0.00	\$0.00	OTHER PURCHASED SERVICES
59014	SANFORD STORE EQUIPMENT, INC.	\$0.00	\$0.00	\$629.90	MAINTENANCE SUPPLIES
59015	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$1,199.00	\$0.00	AUDIO/VIDEO
59016	SHERATON BIRMINGHAM HOTEL	\$0.00	\$398.34	\$0.00	LOCAL IN-DISTRICT
59017	SHOPPERS GUIDE	\$0.00	\$0.00	\$116.00	ADVERTISING
59018	Southeast Medical Supply, LLC	\$0.00	\$0.00	\$149.00	OTHER INSTRUCTIONAL SUPPLIES
59019	ALMA SOMERVILLE	\$0.00	\$259.90	\$50.85	IN-STATE;LOCAL IN-DISTRICT
59020	BAYVIEW FUNDING	\$0.00	\$0.00	\$605.00	OFFICE SUPPLIES
59021	SOUTHLAND INTERNATIONAL TRUCKS	\$3,698.32	\$0.00	\$0.00	VEHICLE PARTS
59022	SULLIVAN SUPPLY	\$0.00	\$0.00	\$815.99	MAINTENANCE SUPPLIES
59023	SUNBELT METALS INC.	\$3,441.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59024	SUPREME BUILDING PRODUCTS	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
59025	THE PAINT SPOT	\$0.00	\$0.00	\$264.21	MAINTENANCE SUPPLIES
59026	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$540.73	MAINTENANCE SUPPLIES

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59027	TUSCALOOSA OFFICE PRODUCTS	\$18.36	\$0.00	\$128.55	OFFICE SUPPLIES
59028	UCP OF ALABAMA	\$0.00	\$200.00	\$0.00	LOCAL IN-DISTRICT
59029	VALERIE CARTER	\$0.00	\$163.56	\$0.00	IN-STATE
59030	VANESSA D. ANTHONY	\$0.00	\$0.00	\$414.70	LOCAL IN-DISTRICT
59031	WATERS TRUCK AND TRACTOR CO.	\$3,187.39	\$0.00	\$0.00	VEHICLE PARTS
59032	WATERS TRUCK AND TRACTOR CO.	\$2,584.56	\$0.00	\$0.00	VEHICLE PARTS
59033	WAYNE S WELDING	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
59034	WEST ALABAMA THERAPY, LLC	\$0.00	\$5,624.26	\$0.00	OTHER PURCHASED SERVICES
59035	WIGGINS, CHILDS, QUINN, &	\$0.00	\$0.00	\$4,125.00	LEGAL FEES
59036	ALABAMA POWER CO.	\$18,729.33	\$2,156.12	\$1,320.08	ELECTRICITY
59037	AT&T MOBILITY	\$209.08	\$156.81	\$1,026.01	TELEPHONE
59038	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$700.00	CUSTODIAL SUPPLIES
		\$175,470.13	\$156,532.31	\$78,450.49	