

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2014 - 01/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59204	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
59205	FIRST NATIONAL BANK OF PICKENS	\$0.00	\$0.00	\$1,401,923.52	LOANS PAYABLE;OTHER INTEREST
59206	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
59207	NANCY EDWARDS	\$0.00	\$12.00	\$0.00	CHANGE CASH
59208	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
59209	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
59210	AIRGAS	\$102.50	\$0.00	\$0.00	VEHICLE PARTS
59211	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$138.00	IN-STATE
59212	ALABAMA DOOR AND HARDWARE, INC	\$856.88	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59213	ALABAMA GAS CORP.	\$2,632.87	\$0.00	\$0.00	NATURAL GAS
59214	ALABAMA POWER CO.	\$23,193.01	\$0.00	\$2,727.68	ELECTRICITY
59215	ALESIA WILLIAMS	\$0.00	\$398.99	\$568.44	LOCAL IN-DISTRICT
59216	CITY OF ALICEVILLE WATER & SEW	\$978.26	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59217	AMANDA DANIEL	\$0.00	\$0.00	\$222.61	LOCAL IN-DISTRICT
59218	AMERICAN BUS & ACCESSORIES	\$419.95	\$0.00	\$0.00	VEHICLE PARTS
59219	AMERICAN TIME & SIGNAL	\$1,023.34	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59220	ANISSA BALL	\$0.00	\$0.00	\$6.00	OTHER LOCAL SOURCES
59221	ANNIE JACKSON	\$0.00	\$0.00	\$301.71	IN-STATE
59222	APPLE INC	\$0.00	\$0.00	\$114.00	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
59223	AT&T MOBILITY	\$0.00	\$0.00	\$104.19	TELEPHONE
59224	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$0.00	\$3,500.00	OTHER TECHNICAL SERVICES
59225	BEST BUY BUSINESS	\$0.00	\$4,824.82	\$0.00	STUDENT CLASSROOM SUPPLIES
59226	BELINDA D CRAIG	\$0.00	\$851.70	\$0.00	OTHER PURCHASED SERVICES
59227	BMS	\$0.00	\$899.16	\$0.00	OTHER PURCHASED SERVICES
59228	GCR TUSCALOOSA	\$9,204.70	\$0.00	\$0.00	TIRES
59229	CARLEX	\$75.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59230	CARQUEST OF REFORM, INC.	\$625.14	\$0.00	\$0.00	VEHICLE PARTS;OFFICE SUPPLIES
59231	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59232	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$93.96	MAINTENANCE SUPPLIES
59233	CENTURYLINK	\$485.68	\$31.61	\$908.48	TELEPHONE;TELECOMMUNICATION
59234	CHANNELL COMMUNICATIONS	\$2,676.83	\$0.00	\$4,320.17	BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES
59235	CHANNELL COMMUNICATIONS	\$16,032.49	\$0.00	\$13,585.03	BUILDING IMPRV <\$50000;AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
59236	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$3,223.87	OTHER TECHNICAL SERVICES
59237	JAMIE CHAPMAN	\$0.00	\$0.00	\$6.00	OTHER LOCAL SOURCES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59238	CINTAS CORP LOC. 215	\$158.44	\$0.00	\$0.00	OFFICE SUPPLIES
59239	CLAS	\$0.00	\$200.00	\$0.00	IN-STATE
59240	CLASSROOM DIRECT	\$242.24	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59241	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$560.00	LOCAL IN-DISTRICT
59242	COUNCIL OF ADMINISTRATORS OF	\$0.00	\$431.25	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59243	CURRICULUM ASSOCIATES, INC.	\$0.00	\$390.88	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59244	DEBRA WIGGINS	\$0.00	\$0.00	\$158.20	LOCAL IN-DISTRICT
59245	DELL COMPUTERS	\$919.10	\$0.00	\$919.10	COMPUTER HARDWARE
59246	DELTACOM - 1058	\$1.56	\$0.95	\$47.11	TELEPHONE
59247	DEMCO	\$169.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59248	DEPT # 2167	\$0.00	\$475.00	\$0.00	LOCAL IN-DISTRICT
59249	DISCOUNT SCHOOL SUPPLY	\$493.02	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59250	EDWARD OWENS	\$0.00	\$0.00	\$271.77	LOCAL IN-DISTRICT
59251	EMBASSY SUITES	\$0.00	\$0.00	\$1,642.41	IN-STATE
59252	FLEET PRIDE	\$204.00	\$0.00	\$0.00	VEHICLE PARTS
59253	FOX DISTRIBUTORS	\$2,318.44	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59254	ANDREA FROST	\$0.00	\$0.00	\$122.04	LOCAL IN-DISTRICT
59255	GATES RESTAURANT	\$0.00	\$0.00	\$355.00	ITEMS FOR RESALE
59256	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$950.00	\$0.00	LOCAL IN-DISTRICT
59257	GORDO, TOWN OF	\$3,444.85	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
59258	GRAY, LANGFORD, SAPP, MCGOWAN	\$0.00	\$0.00	\$27,486.00	LEGAL FEES
59259	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$31,972.50	SOFTWARE MAINTENANCE AGREEMENT
59260	IRIS HOLMAN	\$3.75	\$0.00	\$0.00	OTHER PURCHASED SERVICES
59261	JA-SAN CARPET DISTRIBUTORS	\$0.00	\$0.00	\$44.00	MAINTENANCE SUPPLIES
59262	JOYCE F. BRYANT	\$0.00	\$213.26	\$0.00	IN-STATE
59263	KIM CLARK	\$0.00	\$0.00	\$155.94	LOCAL IN-DISTRICT
59264	Lakeshore Learning	\$29.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59265	LAKESHORE LEARNING MATERIALS	\$186.23	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59266	LANN CHEMICAL CO.	\$0.00	\$0.00	\$143.50	CUSTODIAL SUPPLIES
59267	LASONJA RICHARDSON	\$0.00	\$0.00	\$12.00	LOCAL IN-DISTRICT
59268	NATALIE S. LAVENDER	\$0.00	\$0.00	\$171.76	LOCAL IN-DISTRICT
59269	LEARNING EXPERIENCES	\$222.82	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59270	LINDA I BROWN	\$0.00	\$0.00	\$185.89	LOCAL IN-DISTRICT
59271	LORI HINDMAN	\$0.00	\$0.00	\$117.52	LOCAL IN-DISTRICT
59272	MARTIN TRUCK & TRACTOR CO.	\$0.00	\$0.00	\$1,395.00	MAINTENANCE SUPPLIES
59273	NATIONAL STUDENT CLEARINGHOUSE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERVICES
59274	NEWELL PAPER CO.-COLUMBUS	\$1,251.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59275	NEWELL PAPER CO.-COLUMBUS	\$166.80	\$0.00	\$43.89	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
59276	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$25.06	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59277	NORTHLAND BILLING CENTER	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
59278	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$577.72	MAINTENANCE SUPPLIES
59279	OCCUPATIONAL HEALTH SERVICES	\$102.00	\$0.00	\$0.00	DRUG TESTING SERVICES
59280	OFFICE DEPOT	\$1,345.14	\$0.00	\$231.56	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
59281	One Source Office Products	\$1,235.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59282	P.E.E.H.I.P.	\$1,428.00	\$0.00	\$0.00	STATE INSURANCE
59283	Pearson	\$0.00	\$193.45	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59284	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,376.40	LOCAL IN-DISTRICT
59285	PERMA-BOUND	\$0.00	\$425.67	\$0.00	LIBRARY/MEDIA BOOKS
59286	PETROLEUM TRADERS CORP.	\$35,343.10	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
59287	Phyllis McClure	\$0.00	\$164.03	\$0.00	IN-STATE
59288	PICKENS CO. CHILD NUTRITION	\$49,250.02	\$0.00	\$0.00	OPERATING TRANSFERS OUT
59289	PICKENS CO. NATURAL GAS DIST.	\$6,122.38	\$0.00	\$0.00	NATURAL GAS
59290	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$50.00	ADVERTISING
59291	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$34.24	WATER AND SEWAGE
59292	POSTMASTER	\$0.00	\$0.00	\$460.00	POSTAGE
59293	QUILL CORPORATION	\$1,433.37	\$153.78	\$667.77	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
59294	R & B Supply Company	\$335.95	\$0.00	\$0.00	VEHICLE PARTS
59295	RAY, OLIVER & WARD	\$0.00	\$0.00	\$16,450.40	LEGAL FEES
59296	Renaissance Montgomery Hotel &	\$0.00	\$0.00	\$232.50	LOCAL IN-DISTRICT
59297	CITY OF REFORM WATER & SEWER	\$501.22	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
59298	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
59299	SARAH MORGAN MILSTEAD	\$0.00	\$729.78	\$0.00	IN-STATE
59300	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$191.00	IN-STATE
59301	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
59302	Southeast Medical Supply, LLC	\$0.00	\$0.00	\$298.00	OTHER INSTRUCTIONAL SUPPLIES
59303	ALMA SOMERVILLE	\$0.00	\$0.00	\$6.00	LOCAL IN-DISTRICT
59304	BAYVIEW FUNDING	\$0.00	\$0.00	\$423.00	ITEMS FOR RESALE
59305	SOUTHLAND INTERNATIONAL TRUCKS	\$1,482.95	\$0.00	\$0.00	VEHICLE PARTS
59306	SPORTS SPECIALTY	\$295.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59307	SULLIVAN SUPPLY	\$0.00	\$0.00	\$397.65	MAINTENANCE SUPPLIES
59308	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$558.30	MAINTENANCE SUPPLIES
59309	TOWNSEND PRESS	\$31.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59310	TUSCALOOSA OFFICE PRODUCTS	\$33.14	\$149.49	\$310.85	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
59311	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERVICES
59312	VANESSA D. ANTHONY	\$0.00	\$0.00	\$6.00	OTHER LOCAL SOURCES
59313	WATERS TRUCK AND TRACTOR CO.	\$5,270.76	\$0.00	\$0.00	VEHICLE PARTS
59314	ALABAMA GAS CORP.	\$0.00	\$640.08	\$0.00	NATURAL GAS
59315	ALABAMA POWER CO.	\$0.00	\$3,743.60	\$0.00	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59316	AUTO-CHLOR SYSTEMS	\$0.00	\$598.07	\$0.00	FOOD SERVICE SUPPLIES
59317	CENTURYLINK	\$0.00	\$255.35	\$0.00	TELEPHONE
59318	CINTAS #215	\$0.00	\$509.64	\$0.00	FOOD SERVICE SUPPLIES
59319	BORDEN DAIRY-HATTIESBURG	\$0.00	\$5,698.84	\$0.00	PURCHASED FOOD
59320	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,473.28	\$0.00	FOOD PROCESSING SUPPLIES
59321	FLOWERS BAKING CO. OF -	\$0.00	\$1,958.80	\$0.00	PURCHASED FOOD
59322	JONES-MCLEOD, INC.	\$0.00	\$509.38	\$0.00	MAINTENANCE SUPPLIES
59323	PICKENS CO BOARD OF EDUCATION	\$0.00	\$455.69	\$0.00	FUEL-GASOLINE
59324	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$139.57	\$0.00	NATURAL GAS
59325	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,946.72	\$0.00	INDIRECT COSTS
59326	QUILL CORPORATION	\$0.00	\$514.39	\$0.00	OFFICE SUPPLIES
59327	CITY OF REFORM WATER & SEWER	\$0.00	\$28.94	\$0.00	WATER AND SEWAGE
59328	SAM S CLUB DIRECT	\$0.00	\$629.72	\$0.00	FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
59329	THE WATER & SEWER BOARD	\$0.00	\$78.57	\$0.00	WATER AND SEWAGE
59330	UNITED PRODUCE CO.	\$0.00	\$1,650.84	\$0.00	PURCHASED FOOD
59331	WOOD FRUITTICHER	\$0.00	\$26,716.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
59333	ALABAMA POWER CO.	\$27,116.49	\$2,600.15	\$3,472.38	ELECTRICITY
59334	AT&T MOBILITY	\$235.68	\$176.76	\$1,092.81	TELEPHONE
59335	BANKCARD CENTER	\$0.00	\$0.00	\$221.53	IN-STATE;TELEPHONE
59336	MONTGOMERY MARRIOTT	\$0.00	\$148.88	\$0.00	IN-STATE
59337	RIVERVIEW PLAZA HOTEL	\$0.00	\$577.98	\$0.00	IN-STATE
59338	RIVERVIEW PLAZA HOTEL	\$0.00	\$3,584.16	\$0.00	IN-STATE
59339	BAYVIEW FUNDING	\$0.00	\$0.00	\$42.20	ITEMS FOR RESALE
59340	TUSCALOOSA MUSIC SERVICE	\$992.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59341	POSTMASTER	\$0.00	\$0.00	\$8.39	POSTAGE
59342	RETIREMENT SYSTEMS OF ALA	\$13.09	\$0.00	\$0.00	STATE RETIREMENT
		\$205,043.54	\$75,454.02	\$1,525,616.05	