

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2014 - 02/28/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59343	SUBWAY	\$0.00	\$0.00	\$103.00	OTHER PURCHASED SERVICES
59344	ALABAMA GAS CORP.	\$0.00	\$904.04	\$0.00	NATURAL GAS
59345	ALABAMA POWER CO.	\$0.00	\$3,898.09	\$0.00	ELECTRICITY
59346	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$550.00	\$0.00	REGISTRATION FEES
59347	AUTO-CHLOR SYSTEMS	\$0.00	\$667.93	\$0.00	FOOD SERVICE SUPPLIES
59348	CENTURYLINK	\$0.00	\$255.70	\$0.00	TELEPHONE
59349	CINTAS #215	\$0.00	\$765.12	\$0.00	FOOD SERVICE SUPPLIES
59350	BORDEN DAIRY-HATTIESBURG	\$0.00	\$9,514.23	\$0.00	PURCHASED FOOD
59351	FLOWERS BAKING CO. OF -	\$0.00	\$1,755.20	\$0.00	PURCHASED FOOD
59352	JANICE JONES	\$0.00	\$180.32	\$0.00	LOCAL IN-DISTRICT
59353	JONES-MCLEOD, INC.	\$0.00	\$227.89	\$0.00	MAINTENANCE SUPPLIES
59354	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$188.00	\$0.00	MAINTENANCE SUPPLIES
59355	PICKENS CO BOARD OF EDUCATION	\$0.00	\$421.32	\$0.00	FUEL-GASOLINE
59356	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,313.76	\$0.00	FOOD SERVICES
59357	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$108.18	\$0.00	NATURAL GAS
59358	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,286.49	\$0.00	INDIRECT COSTS
59359	QUALITY OFFICE MACHINES	\$0.00	\$66.90	\$0.00	OTHER PURCHASED SERVICES
59360	QUILL CORPORATION	\$0.00	\$129.38	\$0.00	OFFICE SUPPLIES
59361	THE WATER & SEWER BOARD	\$0.00	\$62.04	\$0.00	WATER AND SEWAGE
59362	UNITED PRODUCE CO.	\$0.00	\$5,611.54	\$0.00	PURCHASED FOOD
59363	WITTICHEN SUPPLY CO.	\$0.00	\$903.70	\$0.00	MAINTENANCE SUPPLIES
59364	WOOD FRUITTICHER	\$0.00	\$37,940.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
59365	AIRGAS	\$291.78	\$0.00	\$0.00	VEHICLE PARTS
59366	Alabama Scottish Rite Found.	\$0.00	\$350.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59367	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
59368	ALABAMA DOOR AND HARDWARE, INC	\$3,479.12	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59369	ALABAMA GAS CORP.	\$4,183.95	\$0.00	\$0.00	NATURAL GAS
59370	ALABAMA POWER CO.	\$15,801.52	\$0.00	\$0.00	ELECTRICITY
59371	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERVICES
59372	ALESIA WILLIAMS	\$0.00	\$0.00	\$392.67	LOCAL IN-DISTRICT
59373	CITY OF ALICEVILLE WATER & SEW	\$876.52	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59374	AMERICAN TIME & SIGNAL	\$0.00	\$0.00	\$481.20	MAINTENANCE SUPPLIES
59375	AT&T MOBILITY	\$0.00	\$0.00	\$104.34	TELEPHONE
59376	ATLI TRANSITION CONFERENCEXXIV	\$0.00	\$600.00	\$0.00	LOCAL IN-DISTRICT

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59377	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$0.00	\$3,500.00	OTHER TECHNICAL SERVICES
59378	BEST BUY BUSINESS	\$0.00	\$91.73	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59379	BEEBES PEST AND TERMITE CONTRO	\$0.00	\$0.00	\$1,125.00	MAINTENANCE SUPPLIES
59380	BELINDA D CRAIG	\$0.00	\$1,384.40	\$0.00	OTHER PURCHASED SERVICES
59381	BIRMINGHAM CHILDREN S THEATRE	\$0.00	\$0.00	\$568.00	OTHER PURCHASED SERVICES
59382	BIRMINGHAM MARIOTT	\$0.00	\$270.13	\$0.00	LOCAL IN-DISTRICT
59383	BMS	\$0.00	\$637.00	\$0.00	OTHER PURCHASED SERVICES
59384	CARQUEST OF REFORM, INC.	\$19.95	\$0.00	\$161.28	MAINTENANCE SUPPLIES;VEHICLE PARTS
59385	CARROLLTON AUTO PARTS	\$151.21	\$0.00	\$41.77	VEHICLE PARTS;MAINTENANCE SUPPLIES
59386	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59387	CDWG	\$0.00	\$0.00	\$1,337.12	OTHER TECHNICAL SERVICES
59388	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$207.10	MAINTENANCE SUPPLIES
59389	CENTURYLINK	\$141.91	\$31.61	\$907.60	TELEPHONE;TELECOMMUNICATION
59390	CINTAS CORP LOC. 215	\$119.46	\$0.00	\$0.00	VEHICLE PARTS
59391	CITY AUTO PARTS	\$373.33	\$0.00	\$0.00	VEHICLE PARTS
59392	CLAS	\$0.00	\$1,000.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
59393	ERIE COMPUTER CO	\$0.00	\$595.98	\$0.00	STUDENT CLASSROOM SUPPLIES
59394	CPD INDUSTRIES	\$0.00	\$1,546.00	\$0.00	COMPUTER HARDWARE
59395	DELTACOM - 1058	\$1.90	\$0.32	\$38.93	TELEPHONE
59396	DEPT # 2167	\$0.00	\$575.00	\$0.00	LOCAL IN-DISTRICT
59397	DISCOUNT SCHOOL SUPPLY	\$460.59	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59398	EMBASSY SUITES	\$0.00	\$225.68	\$0.00	LOCAL IN-DISTRICT
59399	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
59400	FOX DISTRIBUTORS	\$678.19	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59401	ANDREA FROST	\$0.00	\$0.00	\$112.00	LOCAL IN-DISTRICT
59402	GORDO, TOWN OF	\$13.24	\$0.00	\$5,453.00	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
59403	GTM SPORTSWEAR	\$0.00	\$0.00	\$805.00	OTHER LOCAL SOURCES
59404	HILTON GARDEN INN AUBURN/OPELI	\$0.00	\$608.21	\$0.00	LOCAL IN-DISTRICT
59405	HOLIDAY INN EXPRESS	\$0.00	\$259.90	\$0.00	LOCAL IN-DISTRICT
59406	HOMEWOOD SUITES	\$0.00	\$1,772.92	\$0.00	LOCAL IN-DISTRICT;IN-STATE
59407	INFORMATION TRANSPORT SOLUTION	\$3,136.00	\$0.00	\$0.00	AUDIO/VIDEO
59408	KAYLOR S SCHOOL AND OFFICE	\$106.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59409	KENDRA TILLEY	\$0.00	\$52.20	\$0.00	IN-STATE
59410	KIM CLARK	\$0.00	\$0.00	\$218.40	LOCAL IN-DISTRICT
59411	LASHANA LARK	\$100.58	\$0.00	\$0.00	LOCAL IN-DISTRICT
59412	NATALIE S. LAVENDER	\$0.00	\$0.00	\$345.76	LOCAL IN-DISTRICT
59413	LEARNING EXPERIENCES	\$227.32	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59414	LORI HINDMAN	\$0.00	\$359.32	\$22.40	LOCAL IN-DISTRICT
59415	Lucille Hatcher	\$0.00	\$699.14	\$0.00	IN-STATE

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59416	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$0.00	\$1,665.08	OTHER INSTRUCTIONAL SUPPLIES
59417	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$1,500.00	\$0.00	IN-STATE
59418	MICHAEL HINTON	\$0.00	\$0.00	\$57.12	IN-STATE
59419	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$375.15	VEHICLE PARTS
59420	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$424.23	MAINTENANCE SUPPLIES
59421	NATIONAL SCHOOL FORMS	\$339.50	\$0.00	\$0.00	OFFICE SUPPLIES
59422	NEWELL PAPER CO.-COLUMBUS	\$444.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59423	NICK TOLSTICK	\$0.00	\$0.00	\$40.32	IN-STATE
59424	NORTHLAND BILLING CENTER	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
59425	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$489.91	MAINTENANCE SUPPLIES
59426	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$355.84	MAINTENANCE SUPPLIES
59427	OCCUPATIONAL HEALTH SERVICES	\$440.00	\$0.00	\$315.00	DRUG TESTING SERVICES
59428	OFF CAMPUS	\$199.17	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59429	OFFICE DEPOT	\$423.35	\$0.00	\$246.30	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
59430	One Source Office Products	\$599.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59431	P.E.E.H.I.P.	\$571.20	\$0.00	\$0.00	STATE INSURANCE
59432	PERMA-BOUND	\$49.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59433	PHYLLIS BROWN	\$0.00	\$137.90	\$0.00	IN-STATE
59434	PHYLLIS PORTWOOD	\$0.00	\$124.64	\$124.30	IN-STATE;LOCAL IN-DISTRICT
59435	PICKENS CO. NATURAL GAS DIST.	\$7,764.83	\$0.00	\$0.00	NATURAL GAS
59436	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$26.51	WATER AND SEWAGE
59437	QUALITY OFFICE MACHINES	\$745.00	\$55.11	\$134.71	STUDENT CLASSROOM SUPPLIES;LEASES;OTHER PURCHASED SERVICES
59438	QUILL CORPORATION	\$1,234.61	\$161.82	\$272.97	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES
59439	Renaissance Montgomery Hotel &	\$0.00	\$1,737.24	\$0.00	IN-STATE
59440	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
59441	SHAA	\$0.00	\$750.00	\$0.00	LOCAL IN-DISTRICT
59442	JENNIFER SHIRLEY	\$0.00	\$0.00	\$50.56	LOCAL IN-DISTRICT
59443	ALMA SOMERVILLE	\$0.00	\$182.69	\$569.96	LOCAL IN-DISTRICT;IN-STATE
59444	SOUTHLAND INTERNATIONAL TRUCKS	\$353.07	\$0.00	\$0.00	VEHICLE PARTS
59445	SPORTS GEAR	\$4,100.00	\$0.00	\$0.00	ATHLETIC & PHYSICAL ED SUPPLY
59446	SULLIVAN SUPPLY	\$0.00	\$0.00	\$161.95	MAINTENANCE SUPPLIES
59447	SULLIVAN SUPPLY	\$0.00	\$0.00	\$262.40	MAINTENANCE SUPPLIES
59448	SULLIVAN SUPPLY	\$0.00	\$0.00	\$154.79	MAINTENANCE SUPPLIES
59449	SULLIVAN SUPPLY	\$0.00	\$0.00	\$13.98	MAINTENANCE SUPPLIES
59450	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$2,635.68	\$0.00	IN-STATE
59451	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERVICES
59452	TIFCO INDUSTRIES	\$450.55	\$0.00	\$0.00	VEHICLE PARTS
59453	TOWNSEND PRESS	\$212.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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59454	TRANSFINDER	\$3,750.00	\$0.00	\$0.00	OFFICE SUPPLIES
59455	TUSCALOOSA OFFICE PRODUCTS	\$289.54	\$0.00	\$60.48	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
59456	WAL-MART STORE #715	\$0.00	\$0.00	\$30.10	OTHER PURCHASED SERVICES
59457	WATERS TRUCK AND TRACTOR CO.	\$4,665.50	\$0.00	\$0.00	VEHICLE PARTS
59458	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$132.56	MAINTENANCE SUPPLIES
59459	WEST ALABAMA THERAPY, LLC	\$0.00	\$1,885.59	\$0.00	OTHER PURCHASED SERVICES
59461	Alabama School Nutrition Assoc	\$0.00	\$70.00	\$0.00	REGISTRATION FEES
59462	ALABAMA POWER CO.	\$0.00	\$3,459.76	\$7,294.69	ELECTRICITY
59463	AT&T MOBILITY	\$235.68	\$176.76	\$1,075.12	TELEPHONE
59464	ATLI TRANSITION CONFERENCEXXIV	\$0.00	\$275.00	\$0.00	LOCAL IN-DISTRICT
59465	BANKCARD CENTER	\$0.00	\$0.00	\$1,476.24	IN-STATE
59466	CENTURYLINK	\$192.69	\$0.00	\$0.00	TELEPHONE
59467	HILTON GARDEN INN AUBURN/OPELI	\$0.00	\$134.47	\$0.00	LOCAL IN-DISTRICT
59468	HOLIDAY INN EXPRESS	\$0.00	\$262.16	\$0.00	LOCAL IN-DISTRICT
59469	LAMONICA LITTLE	\$0.00	\$0.00	\$133.20	IN-STATE
59470	CITY OF REFORM WATER & SEWER	\$203.60	\$30.06	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
59471	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,629.49	\$0.00	OTHER PURCHASED SERVICES
59472	BANKCARD CENTER	\$0.00	\$0.00	\$484.60	IN-STATE;TELEPHONE
59473	BIRMINGHAM MARRIOTT	\$0.00	\$135.07	\$0.00	LOCAL IN-DISTRICT
59474	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$524.40	LOCAL IN-DISTRICT
59475	KELLY SERVICES INC	\$6,583.00	\$283.81	\$0.00	OTHER PROFESSIONAL SERVICES

**\$68,368.43**

**\$105,437.19**

**\$33,582.04**