

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63278	ALABAMA GAS CORP.	\$0.00	\$328.47	\$0.00	NATURAL GAS
63279	ALABAMA POWER CO.	\$0.00	\$4,147.38	\$0.00	ELECTRICITY
63280	AUTO-CHLOR SYSTEMS	\$0.00	\$921.24	\$0.00	FOOD SERVICE SUPPLIES
63281	CARMEN BURTON	\$0.00	\$263.93	\$0.00	IN-STATE
63282	CENTURYLINK	\$0.00	\$260.20	\$0.00	TELEPHONE
63283	CINTAS #215	\$0.00	\$575.70	\$0.00	FOOD SERVICE SUPPLIES
63284	BORDEN DAIRY COMPANY	\$0.00	\$7,713.72	\$0.00	PURCHASED FOOD
63285	HYATT REGENCY	\$0.00	\$1,963.03	\$0.00	OUT-OF-STATE
63286	JANICE JONES	\$0.00	\$424.80	\$0.00	REGISTRATION FEES;LOCAL IN-DISTRICT
63287	KELLY SERVICES INC	\$0.00	\$2,709.70	\$0.00	OTHER PROFESSIONAL SERVICES
63288	MOTION INDUSTRIES	\$0.00	\$17.34	\$0.00	MAINTENANCE SUPPLIES
63289	PICKENS CO BOARD OF EDUCATION	\$0.00	\$272.86	\$0.00	FUEL-GASOLINE
63290	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,585.15	\$0.00	FOOD SERVICES
63291	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$131.98	\$0.00	NATURAL GAS
63292	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,490.27	\$0.00	INDIRECT COSTS
63293	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
63294	QUILL CORPORATION	\$0.00	\$1,030.81	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPPLIES
63295	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
63296	THE WATER & SEWER BOARD	\$0.00	\$89.06	\$0.00	WATER AND SEWAGE
63297	UNITED PRODUCE CO.	\$0.00	\$2,607.25	\$0.00	PURCHASED FOOD
63298	WOOD FRUITTICHER	\$0.00	\$38,598.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
63299	ACP DIRECT	\$0.00	\$387.45	\$0.00	AUDIO/VIDEO
63300	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63301	AL PARTNERSHIP FOR CHILDREN	\$960.00	\$0.00	\$0.00	IN-STATE
63302	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$249.00	\$498.00	IN-STATE
63303	ALABAMA ASSOC 504 COORDINATORS	\$0.00	\$90.00	\$90.00	LOCAL IN-DISTRICT
63304	ALABAMA DEPARTMENT OF EDUCATIO	\$2,750.82	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
63305	ALABAMA DOOR AND HARDWARE, INC	\$3,580.00	\$0.00	\$59.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
63306	ALABAMA GAS CORP.	\$273.12	\$0.00	\$0.00	NATURAL GAS
63307	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
63308	ALABAMA POWER CO.	\$0.00	\$0.00	\$324.50	OTHER PURCHASED SERVICES
63309	ALABAMA POWER CO.	\$29,578.45	\$2,257.29	\$2,663.49	ELECTRICITY
63310	ALBAMA CAREER DEVELOPMENT	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE

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63311	ALESIA WILLIAMS	\$0.00	\$0.00	\$835.16	LOCAL IN-DISTRICT
63312	CITY OF ALICEVILLE WATER & SEW	\$1,438.01	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63313	AMANDA DANIEL	\$0.00	\$15.00	\$0.00	IN-STATE
63314	ANISSA BALL	\$0.00	\$0.00	\$299.01	LOCAL IN-DISTRICT
63315	ANNIE JACKSON	\$0.00	\$0.00	\$301.19	IN-STATE
63316	APPLE INC	\$0.00	\$28,380.00	\$0.00	COMPUTER HARDWARE
63317	ARAMARK	\$524.64	\$0.00	\$0.00	VEHICLE PARTS
63318	AT&T MOBILITY	\$230.73	\$169.77	\$1,827.65	TELEPHONE
63319	BARNES AND NOBLES	\$0.00	\$159.90	\$0.00	STUDENT CLASSROOM SUPPLIES
63320	BATTERIES PLUS - 239	\$0.00	\$0.00	\$181.82	MAINTENANCE SUPPLIES
63321	BELINDA D CRAIG	\$0.00	\$1,963.00	\$0.00	OTHER PURCHASED SERVICES
63322	BEST BUY BUSINESS	\$0.00	\$134.97	\$0.00	OFFICE SUPPLIES
63323	BMS	\$0.00	\$450.65	\$0.00	OTHER PURCHASED SERVICES
63324	BOOKFLIX, SCHOLASTIC INC	\$0.00	\$1,259.00	\$0.00	INSTRUCTIONAL SOFTWARE
63325	Brandy Keating	\$0.00	\$1,200.00	\$0.00	PARENT INSTRUCTION SUPPLIES
63326	CB BLU SERVICES, LLC	\$0.00	\$1,323.65	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63327	CARD SERVICE CENTER	\$0.00	\$587.03	\$6,949.78	OUT-OF-STATE;IN-STATE;OTHER PURCHASED SERVICES;TELEPHONE
63328	CARQUEST OF REFORM, INC.	\$176.92	\$0.00	\$27.47	VEHICLE PARTS;MAINTENANCE SUPPLIES
63329	CARROLLTON AUTO PARTS	\$6.49	\$0.00	\$0.00	VEHICLE PARTS
63330	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63331	CENTRAL HARDWARE, LUMBER &	\$6.58	\$0.00	\$375.57	MAINTENANCE SUPPLIES;VEHICLE PARTS
63332	CENTURYLINK	\$343.18	\$32.21	\$1,052.73	TELEPHONE
63333	CHALKABLE	\$120.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63334	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$560.00	OTHER TECHNICAL SERVICES
63335	JAMIE CHAPMAN	\$0.00	\$0.00	\$172.50	IN-STATE
63336	CHARLAINA WILSON	\$0.00	\$252.89	\$0.00	IN-STATE
63337	CINTAS #215	\$119.46	\$0.00	\$0.00	OFFICE SUPPLIES
63338	CITY AUTO PARTS	\$63.57	\$0.00	\$0.00	VEHICLE PARTS
63339	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,626.00	DATA PROCESSING SERVICES
63340	COMMUNICATION ADVANTAGE INC	\$5,612.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
63341	CRYSTAL BOATENG	\$0.00	\$19.71	\$0.00	IN-STATE
63342	DEBBIE LITTLE RICE	\$0.00	\$102.71	\$0.00	IN-STATE
63343	DEBRA WIGGINS	\$0.00	\$289.13	\$0.00	IN-STATE
63344	DELCOM GROUP	\$0.00	\$3,483.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63345	DELTACOM - 1058	\$0.27	\$1.09	\$76.29	TELEPHONE
63346	DEMCO	\$65.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63347	DICK BLICK ART MATERIALS	\$798.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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63348	Discount Magazine	\$295.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63349	DIXIE BATTERY SUPPLY	\$892.00	\$0.00	\$0.00	VEHICLE PARTS
63350	EDWARD OWENS	\$0.00	\$0.00	\$238.05	LOCAL IN-DISTRICT
63351	EMBASSY SUITES	\$0.00	\$743.78	\$0.00	LOCAL IN-DISTRICT
63352	EMBASSY SUITES NORTH CHARLESTO	\$0.00	\$1,480.77	\$0.00	IN-STATE
63353	ANDREA FROST	\$0.00	\$0.00	\$94.30	LOCAL IN-DISTRICT
63354	GAUGE DOCTOR	\$275.00	\$0.00	\$0.00	VEHICLE PARTS
63355	GLENDA GUYTON	\$0.00	\$20.79	\$0.00	IN-STATE
63356	GORDO TIRE STORE	\$7,072.88	\$0.00	\$0.00	TIRES
63357	GORDO, TOWN OF	\$13.24	\$0.00	\$2,016.44	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
63358	MARTHA GREATHREE	\$0.00	\$112.82	\$0.00	IN-STATE
63359	HUDGINS COMPUTER SERVICES	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERVICES
63360	HYATT PLACE	\$0.00	\$1,356.60	\$0.00	IN-STATE
63361	HYATT REGENCY BIRMINGHAM	\$0.00	\$278.16	\$0.00	LOCAL IN-DISTRICT
63362	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,520.00	OTHER TECHNICAL SERVICES
63363	J APPLESEED	\$882.69	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
63364	JANE COLEMAN	\$0.00	\$247.37	\$11.98	IN-STATE
63365	JENNIFER STERLING	\$0.00	\$248.10	\$120.21	IN-STATE
63366	JERODINE GUYTON	\$0.00	\$258.72	\$0.00	IN-STATE
63367	JOHN BRACKETT	\$0.00	\$145.64	\$0.00	IN-STATE
63368	JOHN GORMAN	\$0.00	\$0.00	\$7,500.00	MAINTENANCE SUPPLIES
63369	JON MARLOWE	\$0.00	\$0.00	\$133.51	IN-STATE
63370	KARLA BRIDGES	\$0.00	\$47.58	\$0.00	IN-STATE
63371	KELLY SERVICES INC	\$28,053.72	\$1,692.79	\$407.04	OTHER PROFESSIONAL SERVICES
63372	KIM CLARK	\$0.00	\$0.00	\$691.58	LOCAL IN-DISTRICT
63373	Kristy Allbritton	\$0.00	\$36.80	\$0.00	IN-STATE
63374	LAKESHORE GRADS 1-2-3	\$293.14	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63375	LANN CHEMICAL CO.	\$0.00	\$0.00	\$323.75	CUSTODIAL SUPPLIES
63376	LATONYA MCGRAW	\$0.00	\$55.20	\$0.00	IN-STATE
63377	NATALIE S. LAVENDER	\$0.00	\$0.00	\$131.10	LOCAL IN-DISTRICT
63378	LEARNING EXPERIENCES	\$187.21	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63379	LEXIA	\$0.00	\$1,333.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63380	LINDA I BROWN	\$199.43	\$265.29	\$0.00	IN-STATE
63381	LISA D. OSWALT	\$0.00	\$74.91	\$0.00	IN-STATE
63382	LORI HINDMAN	\$0.00	\$0.00	\$69.00	LOCAL IN-DISTRICT
63383	MALLORY BURKHALTER PAVING INC	\$18,700.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63384	MARK CAPPS	\$0.00	\$401.86	\$0.00	IN-STATE

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63385	MELVA HALEY	\$0.00	\$181.81	\$0.00	IN-STATE
63386	MICHAEL HINTON	\$0.00	\$0.00	\$345.00	IN-STATE
63387	Midstates Petroleum, Co. LLC	\$14,435.49	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
63388	MOBYMAX LLC	\$0.00	\$1,114.95	\$0.00	COMPUTER HARDWARE
63389	MONTGOMERY MARRIOTT	\$0.00	\$0.00	\$338.25	LOCAL IN-DISTRICT
63390	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$50.10	VEHICLE PARTS
63391	NATIONAL CNT. FOR YOUTH ISSUES	\$83.58	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63392	NATIONAL SCHOOL FORMS	\$199.50	\$0.00	\$0.00	OFFICE SUPPLIES
63393	NEKEDA HOWARD	\$0.00	\$142.00	\$0.00	IN-STATE
63394	NEWELL PAPER CO.-COLUMBUS	\$286.48	\$0.00	\$0.00	VEHICLE PARTS
63395	NICK TOLSTICK	\$0.00	\$0.00	\$281.36	IN-STATE
63396	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
63397	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,624.59	MAINTENANCE SUPPLIES
63398	OCCUPATIONAL HEALTH SERVICES	\$118.00	\$0.00	\$0.00	DRUG TESTING SERVICES
63399	OFFICE DEPOT	\$2,950.01	\$5,432.37	\$97.27	STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO ;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
63400	One Source Office Products	\$303.17	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63401	P.E.E.H.I.P.	\$1,560.00	\$780.00	\$0.00	STATE INSURANCE
63402	PHYLLIS BROWN	\$0.00	\$316.58	\$0.00	LOCAL IN-DISTRICT;IN-STATE
63403	PHYLLIS PORTWOOD	\$0.00	\$351.49	\$185.15	IN-STATE;LOCAL IN-DISTRICT
63404	PICKENS CO BOARD OF EDUCATION	\$0.00	\$1,774.96	\$0.00	INDIRECT COSTS
63405	PICKENS CO FAMILY RESOURCE CTR	\$15,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
63406	PICKENS CO. CHILD NUTRITION	\$143,295.69	\$0.00	\$0.00	OPERATING TRANSFERS OUT
63407	PICKENS CO. NATURAL GAS DIST.	\$75.92	\$0.00	\$976.46	NATURAL GAS
63408	PICKENS COUNTY FARM & HOME	\$1.99	\$0.00	\$0.00	VEHICLE PARTS
63409	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$240.00	ADVERTISING
63410	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$71.86	WATER AND SEWAGE
63411	QUILL CORPORATION	\$1,011.74	\$0.00	\$280.56	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
63412	CITY OF REFORM WATER & SEWER	\$720.44	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63413	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$780.93	MAINTENANCE SUPPLIES
63414	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$962.04	LOCAL IN-DISTRICT
63415	RETIREMENT SYSTEMS OF ALA	\$14.52	\$0.00	\$0.00	STATE RETIREMENT
63416	RHONALD RANDOLPH	\$0.00	\$197.80	\$0.00	IN-STATE
63417	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
63418	SARAH GUNTER	\$0.00	\$154.06	\$0.00	IN-STATE
63419	SARAH MORGAN MILSTEAD	\$0.00	\$160.23	\$0.00	IN-STATE
63420	SCHOLASTIC TEACHING RESOURCES	\$219.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63421	School in Sites	\$0.00	\$0.00	\$14,400.00	SOFTWARE MAINTENANCE AGREEMENT

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63422	SHAA	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT
63423	SHEMIA WILSON	\$0.00	\$310.76	\$0.00	IN-STATE
63424	JENNIFER SHIRLEY	\$0.00	\$0.00	\$50.16	LOCAL IN-DISTRICT
63425	SHOPPERS GUIDE	\$0.00	\$0.00	\$35.00	ADVERTISING
63426	SOUTHLAND INTERNATIONAL TRUCKS	\$1,718.94	\$0.00	\$0.00	VEHICLE PARTS
63427	SPORTS SPECIALTY	\$332.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63428	TERRY STERLING	\$0.00	\$704.38	\$0.00	IN-STATE
63429	STRICKLAND PAPER COMPANY	\$2,959.35	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63430	SUELLEN GIBSON	\$0.00	\$412.60	\$163.84	IN-STATE
63431	SULLIVAN SUPPLY	\$19.68	\$0.00	\$192.61	MAINTENANCE SUPPLIES;VEHICLE PARTS
63432	SUMMER KING	\$0.00	\$153.08	\$0.00	IN-STATE
63433	TESSA PATTON	\$0.00	\$0.00	\$309.64	IN-STATE
63434	TIFCO INDUSTRIES	\$758.80	\$0.00	\$0.00	VEHICLE PARTS
63435	TINA DUFFY	\$0.00	\$255.87	\$39.13	IN-STATE
63436	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$93.80	FUEL-GASOLINE;MAINTENANCE SUPPLIES
63437	TRIUMPH LEARNING LLC	\$0.00	\$4,166.36	\$0.00	STUDENT CLASSROOM SUPPLIES
63438	TUSCALOOSA OFFICE PRODUCTS	\$164.00	\$0.00	\$0.00	OFFICE SUPPLIES
63439	VANESSA D. ANTHONY	\$0.00	\$820.13	\$48.36	IN-STATE;LOCAL IN-DISTRICT
63440	WATERS TRUCK AND TRACTOR CO.	\$10,890.65	\$0.00	\$0.00	VEHICLE PARTS
63441	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,169.80	\$0.00	OTHER PURCHASED SERVICES
63442	WILLIAM C. MULLENIX	\$0.00	\$483.87	\$0.00	IN-STATE
63443	INFORMATION TRANSPORT SOLUTION	\$295,737.70	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
63444	AT&T MOBILITY	\$999.34	\$169.77	\$1,673.11	TELEPHONE
63445	UNIVERSITY OF SOUTH CAROLINA	\$0.00	\$2,400.00	\$0.00	IN-STATE
		\$601,967.38	\$148,962.56	\$60,466.34	