

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2016 - 02/29/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63620	NACES PLUS FOUNDATION	\$0.00	\$1,800.00	\$0.00	TESTING SUPPLIES
63621	ALABAMA GAS CORP.	\$0.00	\$369.52	\$0.00	NATURAL GAS
63622	ALABAMA POWER CO.	\$0.00	\$3,833.69	\$0.00	ELECTRICITY
63623	Alabama School Nutrition Assoc	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
63624	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
63625	AUTO-CHLOR SYSTEMS	\$0.00	\$817.43	\$0.00	FOOD SERVICE SUPPLIES
63626	CENTURYLINK	\$0.00	\$260.90	\$0.00	TELEPHONE
63627	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
63628	BORDEN DAIRY COMPANY	\$0.00	\$8,346.45	\$0.00	PURCHASED FOOD
63629	EMBASSY SUITES	\$0.00	\$1,880.71	\$0.00	IN-STATE
63630	JANICE JONES	\$0.00	\$29.70	\$0.00	LOCAL IN-DISTRICT
63631	KELLY SERVICES INC	\$0.00	\$816.96	\$0.00	OTHER PROFESSIONAL SERVICES
63632	WNA-Houston	\$0.00	\$7,979.00	\$0.00	FOOD PROCESSING SUPPLIES
63633	PICKENS CO BOARD OF EDUCATION	\$0.00	\$415.84	\$0.00	FUEL-GASOLINE
63634	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,828.37	\$0.00	FOOD SERVICES
63635	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$99.94	\$0.00	NATURAL GAS
63636	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,943.37	\$0.00	INDIRECT COSTS
63637	QUILL CORPORATION	\$0.00	\$175.69	\$0.00	OFFICE SUPPLIES
63638	CITY OF REFORM WATER & SEWER	\$0.00	\$30.66	\$0.00	WATER AND SEWAGE
63639	SAM S CLUB DIRECT	\$0.00	\$211.12	\$0.00	FOOD SERVICE SUPPLIES
63640	STRICKLAND PAPER COMPANY	\$0.00	\$81.45	\$0.00	OFFICE SUPPLIES
63641	THE WATER & SEWER BOARD	\$0.00	\$57.06	\$0.00	WATER AND SEWAGE
63642	UNITED PRODUCE CO.	\$0.00	\$3,736.68	\$0.00	PURCHASED FOOD
63643	WOOD FRUITTICHER	\$0.00	\$33,779.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
63644	AAPASS	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
63645	ACP DIRECT	\$0.00	\$586.71	\$0.00	COMPUTER HARDWARE
63646	ACT ASPIRE, LLC	\$0.00	\$9,353.50	\$0.00	INSTRUCTIONAL SOFTWARE
63647	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63648	ALA-CASE LEGAL CONFERENCE	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT
63649	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$472.00	IN-STATE
63650	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
63651	ALABAMA GAS CORP.	\$1,585.52	\$0.00	\$0.00	NATURAL GAS
63652	ALABAMA POWER CO.	\$22,391.52	\$0.00	\$4,725.38	ELECTRICITY

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63653	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$75.00	LOCAL IN-DISTRICT
63654	ALESIA WILLIAMS	\$0.00	\$0.00	\$982.11	LOCAL IN-DISTRICT
63655	CITY OF ALICEVILLE WATER & SEW	\$767.50	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63656	ANDREA MIMS	\$0.00	\$44.09	\$0.00	IN-STATE
63657	AT&T MOBILITY	\$0.00	\$0.00	\$105.57	TELEPHONE
63658	BELINDA D CRAIG	\$0.00	\$1,565.40	\$0.00	OTHER PURCHASED SERVICES
63659	BMS	\$0.00	\$882.84	\$0.00	OTHER PURCHASED SERVICES
63660	CAREERTRACK	\$447.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
63661	CARQUEST OF ALICEVILLE	\$0.00	\$0.00	\$357.39	MAINTENANCE SUPPLIES
63662	CARQUEST OF REFORM, INC.	\$1,040.91	\$0.00	\$14.48	VEHICLE PARTS;MAINTENANCE SUPPLIES
63663	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63664	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$360.20	MAINTENANCE SUPPLIES
63665	CENTURYLINK	\$344.28	\$32.21	\$1,058.81	TELEPHONE
63666	CHALKABLE	\$0.00	\$1,000.00	\$0.00	LOCAL IN-DISTRICT
63667	CINTAS #215	\$79.64	\$0.00	\$818.80	CUSTODIAL SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES
63668	CITY AUTO PARTS	\$27.83	\$0.00	\$153.47	MAINTENANCE SUPPLIES;VEHICLE PARTS
63669	CLAS	\$0.00	\$1,920.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
63670	CLASSROOM DIRECT	\$705.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63671	CLASSROOM DIRECT	\$55.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63672	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
63673	COMMUNICATION ADVANTAGE INC	\$0.00	\$4,700.00	\$0.00	OTHER PURCHASED SERVICES
63674	CRYSTAL BOATENG	\$0.00	\$83.21	\$0.00	IN-STATE
63675	DEBRA WIGGINS	\$0.00	\$613.07	\$0.00	IN-STATE
63676	DELTACOM - 1058	\$0.00	\$2.35	\$64.83	TELEPHONE
63677	DEMCO	\$235.13	\$809.94	\$0.00	STUDENT CLASSROOM SUPPLIES
63678	DISCOVERY EDUCATION ASSESSMENT	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERVICES
63679	DIXIE BATTERY SUPPLY	\$890.00	\$0.00	\$0.00	VEHICLE PARTS
63680	EDWARD OWENS	\$0.00	\$0.00	\$213.84	LOCAL IN-DISTRICT
63681	FEDERAL PUBLICATIONS	\$0.00	\$0.00	\$198.50	MAINTENANCE SUPPLIES
63682	FIRST BOOK	\$0.00	\$218.25	\$0.00	LIBRARY/MEDIA BOOKS
63683	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,002.67	MAINTENANCE SUPPLIES
63684	Follett Software Company	\$0.00	\$8,680.15	\$1,813.23	SOFTWARE MAINTENANCE AGREEMENT;OTHER LOCAL SOURCES;INSTRUCTIONAL SOFTWARE
63685	ANDREA FROST	\$0.00	\$0.00	\$116.64	LOCAL IN-DISTRICT
63686	GORDO ALTERNATOR AND STARTER	\$89.00	\$0.00	\$0.00	VEHICLE PARTS
63687	GORDO TIRE STORE	\$0.00	\$0.00	\$487.68	VEHICLE PARTS
63688	GORDO, TOWN OF	\$13.24	\$0.00	\$2,849.90	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
63689	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$236.50	STUDENT CLASSROOM SUPPLIES

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63690	GRADY GRIFFIN	\$0.00	\$179.10	\$0.00	IN-STATE
63691	GRAINGER	\$0.00	\$0.00	\$838.70	MAINTENANCE SUPPLIES;VEHICLE PARTS
63692	HEAVY DUTY BUS PARTS	\$376.95	\$0.00	\$0.00	VEHICLE PARTS
63693	JOHNS AND KIRKSEY, INC.	\$12,455.80	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
63694	JUNIOR LIBRARY GUILD	\$591.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
63695	KARLA BRIDGES	\$0.00	\$87.48	\$0.00	IN-STATE
63696	KELLY SERVICES INC	\$10,329.64	\$578.28	\$0.00	OTHER PROFESSIONAL SERVICES
63697	KIM CLARK	\$0.00	\$424.00	\$276.86	LOCAL IN-DISTRICT
63698	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,019.45	CUSTODIAL SUPPLIES
63699	NATALIE S. LAVENDER	\$0.00	\$0.00	\$107.46	LOCAL IN-DISTRICT
63700	LEARNING EXPERIENCES	\$569.56	\$176.20	\$0.00	STUDENT CLASSROOM SUPPLIES
63701	LOWES	\$702.86	\$0.00	\$198.55	VEHICLE PARTS;MAINTENANCE SUPPLIES
63702	MELISSA WALKER	\$138.51	\$15.93	\$0.00	IN-STATE
63703	MOBYMAX LLC	\$823.90	\$198.00	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
63704	MONIKIA SCOTT	\$0.00	\$463.21	\$0.00	IN-STATE
63705	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$42.00	VEHICLE PARTS
63706	NASCO	\$561.02	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
63707	NEKEDA HOWARD	\$0.00	\$70.52	\$0.00	IN-STATE
63708	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$995.73	CUSTODIAL SUPPLIES
63709	NICK TOLSTICK	\$0.00	\$0.00	\$30.24	IN-STATE
63710	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
63711	NORTHPORT ELECTRICAL SUPPLY	\$1,357.93	\$0.00	\$1,976.73	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
63712	OFFICE DEPOT	\$2,232.44	\$1,790.88	\$593.79	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
63713	One Source Office Products	\$647.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63714	ORKIN INC	\$0.00	\$0.00	\$723.68	VEHICLE PARTS
63715	P.E.E.H.I.P.	\$650.00	\$1,560.00	\$0.00	STATE INSURANCE
63716	PALOS SPORTS	\$1,467.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63717	PATCO ELECTRICAL CONTRACTORS	\$0.00	\$0.00	\$791.06	MAINTENANCE SUPPLIES
63718	Pearson Education, Inc.	\$487.99	\$521.06	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
63719	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$3,161.28	LOCAL IN-DISTRICT
63720	PERMA-BOUND	\$326.64	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
63721	PHYLLIS BROWN	\$203.85	\$0.00	\$0.00	IN-STATE
63722	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$59.40	LOCAL IN-DISTRICT
63723	PICKENS CO BOARD OF EDUCATION	\$0.00	\$5,987.09	\$0.00	INDIRECT COSTS
63724	PICKENS CO. CHILD NUTRITION	\$47,765.23	\$0.00	\$0.00	OPERATING TRANSFERS OUT

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63725	PICKENS CO. NATURAL GAS DIST.	\$673.09	\$0.00	\$5,967.73	NATURAL GAS
63726	PICKENS COUNTY FARM & HOME	\$4.43	\$0.00	\$0.00	VEHICLE PARTS
63727	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$38.31	WATER AND SEWAGE
63728	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
63729	POSTMASTER - REFORM	\$0.00	\$147.00	\$0.00	PARENT INSTRUCTION SUPPLIES
63730	POWER CONTROL	\$87.10	\$0.00	\$0.00	VEHICLE PARTS
63731	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
63732	QUILL CORPORATION	\$977.55	\$224.47	\$389.08	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
63733	REFORM SMALL ENGINES	\$20.00	\$0.00	\$0.00	VEHICLE PARTS
63734	CITY OF REFORM WATER & SEWER	\$540.24	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
63735	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$458.19	\$0.00	IN-STATE
63736	RETIREMENT SYSTEMS OF ALA	\$3,315.20	\$0.00	\$0.00	STATE RETIREMENT
63737	RICHARD LEE RICHARDSON	\$0.00	\$234.58	\$0.00	IN-STATE
63738	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
63739	SAM S CLUB DIRECT	\$0.00	\$553.08	\$125.00	STAFF TRAINING SUPPLIES;OTHER PURCHASED SERVICES
63740	SARAH MORGAN MILSTEAD	\$0.00	\$179.92	\$0.00	IN-STATE
63741	SECURITY & FIRE EQUIPMENT CO	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
63742	SENTELL ENGINEERING INC	\$1,730.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
63743	MARGARET SEYMER	\$0.00	\$0.00	\$103.68	LOCAL IN-DISTRICT
63744	SHANDA MCGRAW	\$68.39	\$0.00	\$0.00	LOCAL IN-DISTRICT
63745	FINANCE-CONSTRUCTION	\$171.52	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
63746	STRICKLAND PAPER COMPANY	\$841.65	\$81.45	\$0.00	STUDENT CLASSROOM SUPPLIES
63747	STRICKLAND PAPER COMPANY	\$135.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63748	SULLIVAN SUPPLY	\$0.00	\$0.00	\$381.05	MAINTENANCE SUPPLIES
63749	SUNBELT METALS INC.	\$2,619.99	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63750	TANJI HARTON	\$103.83	\$126.87	\$0.00	IN-STATE
63751	TEACHER DIRECT	\$54.02	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63752	TERESA YATES	\$0.00	\$203.13	\$0.00	IN-STATE
63753	THE CORE	\$0.00	\$668.50	\$0.00	STAFF TRAINING SUPPLIES;OFFICE SUPPLIES
63754	THE LIFE EXCELERATOR	\$0.00	\$13,965.00	\$0.00	INSTRUCTIONAL SOFTWARE
63755	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$115.00	OTHER PURCHASED SERVICES
63756	TOMBIGBEE PROPANE GAS	\$0.00	\$0.00	\$369.83	PROPANE GAS
63757	TOWNSEND FORD	\$44.65	\$0.00	\$0.00	VEHICLE PARTS
63758	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$272.45	MAINTENANCE SUPPLIES;FUEL-GASOLINE
63759	ROBERT TURNER	\$0.00	\$331.02	\$0.00	IN-STATE
63760	UNITED PARCEL SERVICE	\$18.00	\$0.00	\$0.00	OFFICE SUPPLIES
63761	VANESSA D. ANTHONY	\$0.00	\$0.00	\$531.34	LOCAL IN-DISTRICT

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63762	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,758.26	\$0.00	OTHER PURCHASED SERVICES
63763	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$909.46	MAINTENANCE SUPPLIES
63764	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	IN-STATE
63765	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$510.00	IN-STATE
63766	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
63767	ALABAMA POWER CO.	\$14,717.35	\$3,124.49	\$0.00	ELECTRICITY
63768	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
63769	AMSTERDAM PRINTING	\$0.00	\$208.36	\$0.00	PARENT INSTRUCTION SUPPLIES
63770	ANISSA BALL	\$0.00	\$0.00	\$377.45	LOCAL IN-DISTRICT
63771	AT&T MOBILITY	\$227.73	\$167.65	\$1,708.03	TELEPHONE
63772	BOSS HOGG S BBQ	\$0.00	\$230.00	\$0.00	IN-STATE
63773	BURMAX	\$402.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63774	CARROLLTON AUTO PARTS	\$20.80	\$0.00	\$257.31	VEHICLE PARTS
63775	CINTAS #215	\$79.64	\$0.00	\$0.00	VEHICLE PARTS
63776	CLAS	\$0.00	\$1,170.00	\$0.00	IN-STATE
63777	COLLEGE OF CONTINUING STUDIES	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
63778	DRURY INN	\$0.00	\$351.00	\$0.00	IN-STATE
63779	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$199.53	OFFICE SUPPLIES
63780	KIMBERLY JUNKIN	\$0.00	\$42.37	\$0.00	IN-STATE
63781	LATARSHA LONG	\$0.00	\$0.00	\$100.00	OTHER LOCAL SOURCES
63782	LEARNING EXPERIENCES	\$1,437.21	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63783	MICHAEL HINTON	\$0.00	\$0.00	\$56.16	IN-STATE
63784	MIDSTATES PETROLEUM CO LLC	\$10,823.24	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
63785	MISTY JAYNES	\$0.00	\$73.44	\$0.00	IN-STATE
63786	NASCO	\$82.52	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63787	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$309.88	CUSTODIAL SUPPLIES
63788	OFFICE DEPOT	\$1,382.24	\$392.40	\$0.00	STUDENT CLASSROOM SUPPLIES
63789	PERDIDO BEACH RESORT	\$0.00	\$714.84	\$1,092.24	LOCAL IN-DISTRICT;IN-STATE
63790	QUILL CORPORATION	\$1,161.41	\$0.00	\$233.85	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
63791	RENAISSANCE ROSS BRIDGE	\$0.00	\$497.04	\$0.00	IN-STATE
63792	SARGENT-WELCH	\$126.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63793	SOUTHLAND INTERNATIONAL TRUCKS	\$528.44	\$0.00	\$0.00	VEHICLE PARTS
63794	STRICKLAND PAPER COMPANY	\$54.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63795	VICKIE MORROW	\$0.00	\$0.00	\$106.92	LOCAL IN-DISTRICT
63796	WAL-MART STORE #01-2306	\$0.00	\$617.83	\$0.00	OTHER PURCHASED SERVICES
63797	WAL-MART STORE #715	\$0.00	\$0.00	\$106.11	OTHER PURCHASED SERVICES
63798	WATERS TRUCK AND TRACTOR CO.	\$13,872.81	\$0.00	\$0.00	VEHICLE PARTS
63799	WATERS TRUCK AND TRACTOR CO.	\$306.06	\$0.00	\$0.00	VEHICLE PARTS

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63800	WILLIAM C. MULLENIX	\$0.00	\$835.24	\$0.00	IN-STATE

\$171,776.64 \$149,930.93 \$43,266.34