

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61322	FIRST NATIONAL BANK OF PICKENS	\$0.00	\$0.00	\$1,402,031.42	LOANS PAYABLE;INTEREST - SHORT TERM LOANS
61323	SUBWAY	\$0.00	\$46.00	\$0.00	IN-STATE
61324	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
61325	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
61326	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
61327	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
61328	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH
61329	ALABAMA GAS CORP.	\$0.00	\$465.79	\$0.00	NATURAL GAS
61330	ALABAMA POWER CO.	\$0.00	\$3,656.28	\$0.00	ELECTRICITY
61331	AUTO-CHLOR SYSTEMS	\$0.00	\$600.96	\$0.00	FOOD SERVICE SUPPLIES
61332	CENTURLINK	\$0.00	\$257.80	\$0.00	TELEPHONE
61333	CINTAS #215	\$0.00	\$575.70	\$0.00	FOOD SERVICE SUPPLIES
61334	BORDEN DAIRY COMPANY	\$0.00	\$8,175.24	\$0.00	PURCHASED FOOD
61335	JANICE JONES	\$0.00	\$508.52	\$0.00	IN-STATE;LOCAL IN-DISTRICT
61336	KELLY SERVICES INC	\$0.00	\$3,912.13	\$0.00	OTHER PROFESSIONAL SERVICES
61337	PICKENS CO BOARD OF EDUCATION	\$0.00	\$328.23	\$0.00	FUEL-GASOLINE
61338	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,659.00	\$0.00	FOOD SERVICES
61339	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$105.11	\$0.00	NATURAL GAS
61340	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,340.03	\$0.00	INDIRECT COSTS
61341	QUALITY OFFICE MACHINES	\$0.00	\$47.53	\$0.00	OTHER PURCHASED SERVICES
61342	QUILL CORPORATION	\$0.00	\$649.35	\$0.00	OFFICE SUPPLIES
61343	SAM S CLUB DIRECT	\$0.00	\$255.70	\$0.00	OTHER FOOD SUPPLIES
61344	THE WATER & SEWER BOARD	\$0.00	\$101.06	\$0.00	WATER AND SEWAGE
61345	UNITED PRODUCE CO.	\$0.00	\$4,062.68	\$0.00	PURCHASED FOOD
61346	WOOD FRUITTICHER	\$0.00	\$30,613.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
61347	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	IN-STATE
61348	ACTON MOBILE INDUSTRIES	\$0.00	\$0.00	\$240.75	MAINTENANCE SUPPLIES
61349	AED BRANDS	\$84.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61350	ALABAMA GAS CORP.	\$1,601.85	\$0.00	\$0.00	NATURAL GAS
61351	ALABAMA POWER CO.	\$22,176.84	\$0.00	\$2,225.72	ELECTRICITY
61352	ALESIA WILLIAMS	\$0.00	\$0.00	\$881.60	LOCAL IN-DISTRICT
61353	CITY OF ALICEVILLE WATER & SEW	\$1,022.20	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61354	ANISSA BALL	\$0.00	\$0.00	\$187.75	LOCAL IN-DISTRICT
61355	AT&T MOBILITY	\$0.00	\$0.00	\$105.16	TELEPHONE

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61356	AUBURN MARRIOTT OPELIKA HOTEL	\$0.00	\$246.34	\$0.00	LOCAL IN-DISTRICT
61357	BEST BUY BUSINESS	\$0.00	\$154.95	\$0.00	STAFF TRAINING SUPPLIES
61358	BEBES PEST AND TERMITE CONTRO	\$1,125.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
61359	BELINDA D CRAIG	\$0.00	\$1,234.40	\$0.00	OTHER PURCHASED SERVICES
61360	BMS	\$0.00	\$1,101.60	\$0.00	OTHER PURCHASED SERVICES
61361	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,769.84	OTHER LOCAL SOURCES;IN-STATE;OTHER PURCHASED SERVICES;TELEPHONE;FUEL-GASOLINE
61362	CARQUEST OF REFORM, INC.	\$383.92	\$0.00	\$294.48	VEHICLE PARTS
61363	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61364	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$152.23	MAINTENANCE SUPPLIES
61365	CENTURYLINK	\$339.40	\$31.87	\$925.39	TELEPHONE
61366	CINTAS #215	\$39.82	\$0.00	\$0.00	VEHICLE PARTS
61367	CINTAS CORP LOC. 215	\$119.46	\$0.00	\$0.00	OFFICE SUPPLIES
61368	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,403.50	DATA PROCESSING SERVICES
61369	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$600.00	LOCAL IN-DISTRICT
61370	COLUMBUS PAPER & CHEMICAL CO	\$22.95	\$0.00	\$0.00	TIRES
61371	DEBRA WIGGINS	\$0.00	\$71.68	\$0.00	LOCAL IN-DISTRICT
61372	DELTACOM - 1058	\$0.22	\$0.27	\$63.49	TELEPHONE
61373	DIXIE BATTERY SUPPLY	\$800.00	\$0.00	\$0.00	VEHICLE PARTS
61374	EDWARD OWENS	\$0.00	\$0.00	\$91.84	LOCAL IN-DISTRICT
61375	EMBASSY SUITES	\$0.00	\$827.37	\$0.00	LOCAL IN-DISTRICT
61376	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$2,799.79	MAINTENANCE SUPPLIES
61377	Follett Software Company	\$0.00	\$10,746.78	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
61378	ANDREA FROST	\$0.00	\$0.00	\$82.88	LOCAL IN-DISTRICT
61379	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERVICES
61380	GORDO, TOWN OF	\$13.24	\$0.00	\$3,888.91	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
61381	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$0.00	\$435.18	IN-STATE
61382	HAMPTON INN	\$0.00	\$241.98	\$0.00	IN-STATE
61383	HAYES BAKER	\$1,200.00	\$0.00	\$29.51	OTHER PROFESSIONAL SERVICES;LOCAL IN-DISTRICT
61384	HICKS BUILDERS INC	\$7,535.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61385	HILTON GARDEN INN AUBURN/OPELI	\$0.00	\$944.58	\$0.00	LOCAL IN-DISTRICT
61386	HYATT REGENCY BIRMINGHAM	\$0.00	\$316.92	\$0.00	LOCAL IN-DISTRICT
61387	HYATT REGENCY BIRMINGHAM	\$0.00	\$271.32	\$0.00	LOCAL IN-DISTRICT
61388	INFORMATION TRANSPORT SOLUTION	\$50,638.20	\$0.00	\$8,482.39	AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
61389	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$880.00	OTHER TECHNICAL SERVICES
61390	KELLY SERVICES INC	\$21,807.64	\$1,716.80	\$0.00	OTHER PROFESSIONAL SERVICES
61391	KIM CLARK	\$0.00	\$0.00	\$183.68	LOCAL IN-DISTRICT
61392	Lakeshore Learning	\$149.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61393	LAMONICA LITTLE	\$0.00	\$0.00	\$112.00	LOCAL IN-DISTRICT

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61394	LASONJA RICHARDSON	\$0.00	\$0.00	\$252.54	IN-STATE
61395	NATALIE S. LAVENDER	\$0.00	\$0.00	\$124.32	LOCAL IN-DISTRICT
61396	LEARNING EXPERIENCES	\$267.66	\$104.76	\$0.00	STUDENT CLASSROOM SUPPLIES
61397	LINDA I BROWN	\$0.00	\$182.53	\$0.00	LOCAL IN-DISTRICT
61398	LISA SHAW	\$0.00	\$0.00	\$119.67	OTHER LOCAL SOURCES
61399	LORI HINDMAN	\$0.00	\$0.00	\$183.68	LOCAL IN-DISTRICT
61400	MCBRIDE TIRE LLC	\$2,547.19	\$0.00	\$0.00	OIL AND LUBRICANTS
61401	NEWELL PAPER CO.-COLUMBUS	\$541.50	\$0.00	\$38.76	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
61402	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$89.78	ITEMS FOR RESALE
61403	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
61404	NORTHPORT ELECTRICAL SUPPLY	\$94.93	\$0.00	(\$13.63)	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
61405	OFFICE DEPOT	\$846.19	\$4,145.21	\$387.90	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;INSTRUCTIONAL SOFTWARE;STAFF TRAINING SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
61406	P.E.E.H.I.P.	\$1,560.00	\$0.00	\$0.00	STATE INSURANCE
61407	PEGGY P. MEHERG	\$0.00	\$0.00	\$83.25	LOCAL IN-DISTRICT
61408	PHYLLIS BROWN	\$0.00	\$16.80	\$0.00	LOCAL IN-DISTRICT
61409	PHYLLIS PORTWOOD	\$0.00	\$91.17	\$0.00	IN-STATE
61410	PICKENS CO BOARD OF EDUCATION	\$0.00	\$2,752.77	\$0.00	INDIRECT COSTS
61411	PICKENS CO. CHILD NUTRITION	\$50,984.18	\$0.00	\$0.00	OPERATING TRANSFERS OUT
61412	PICKENS CO. NATURAL GAS DIST.	\$453.10	\$0.00	\$3,399.59	NATURAL GAS
61413	PICKENS COUNTY HERALD	\$315.00	\$0.00	\$45.00	ADVERTISING
61414	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$74.87	WATER AND SEWAGE
61415	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
61416	QUILL CORPORATION	\$61.13	\$112.92	\$89.97	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
61417	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$12,689.21	LEGAL FEES
61418	Really Good Stuff	\$91.55	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61419	Renaissance Ross Bridge	\$0.00	\$475.38	\$0.00	LOCAL IN-DISTRICT
61420	Renaissance Ross Bridge	\$0.00	\$748.98	\$0.00	LOCAL IN-DISTRICT
61421	CITY OF REFORM WATER & SEWER	\$484.78	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
61422	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
61423	School Outfitters	\$2,241.30	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
61424	SEVENTEEN	\$0.00	\$18.00	\$0.00	LIBRARY/MEDIA BOOKS
61425	SHERATON BIRMINGHAM HOTEL	\$0.00	\$229.13	\$0.00	LOCAL IN-DISTRICT
61426	SHOPPERS GUIDE	\$152.00	\$0.00	\$55.00	ADVERTISING
61427	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$9,494.40	AUDITING
61428	TERRY STERLING	\$0.00	\$82.87	\$0.00	IN-STATE
61429	SULLIVAN SUPPLY	\$0.00	\$0.00	\$277.72	MAINTENANCE SUPPLIES
61430	THE PAINT SPOT	\$1,241.24	\$0.00	\$0.00	BUILDING IMPRV <\$50000

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61431	TIGER DIRECT, INC.	\$0.00	\$3,333.58	\$0.00	COMPUTER HARDWARE
61432	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$105.90	VEHICLE PARTS
61433	TUSCALOOSA OFFICE PRODUCTS	\$84.47	\$0.00	\$0.00	OFFICE SUPPLIES
61434	VANESSA D. ANTHONY	\$0.00	\$0.00	\$124.38	LOCAL IN-DISTRICT
61435	WATERS TRUCK AND TRACTOR CO.	\$6,564.26	\$0.00	\$0.00	VEHICLE PARTS
61436	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,588.14	\$0.00	OTHER PURCHASED SERVICES
61437	WILLIAM C. MULLENIX	\$0.00	\$147.84	\$0.00	IN-STATE
61438	WINFIELD TOOL & EQUIPMENT	\$1,050.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61439	AAPASS	\$0.00	\$125.00	\$0.00	IN-STATE
61440	CAPSTONE PRESS INC	\$0.00	\$651.20	\$0.00	LIBRARY/MEDIA BOOKS
61441	ACTA SPRING CONFERENCE	\$0.00	\$0.00	\$245.00	LOCAL IN-DISTRICT
61442	ALABAMA POWER CO.	\$13,971.07	\$2,838.26	\$0.00	ELECTRICITY
61443	ALBAMA CAREER DEVELOPMENT	\$0.00	\$200.00	\$0.00	LOCAL IN-DISTRICT
61444	AT&T MOBILITY	\$177.26	\$153.72	\$1,344.03	TELEPHONE
61445	ATLI TRANSITION CONFERENCE XXV	\$0.00	\$700.00	\$0.00	LOCAL IN-DISTRICT
61446	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$19.99	OTHER TECHNICAL SERVICES
61447	CASSANDRA SOMMERVILLE	\$0.00	\$0.00	\$67.21	OTHER LOCAL SOURCES
61448	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,548.78	OTHER TECHNICAL SERVICES
61449	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,692.45	DATA PROCESSING SERVICES;OTHER TECHNICAL SERVICES
61450	Discount Magazine	\$293.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61451	HAMPTON INN	\$0.00	\$241.98	\$0.00	IN-STATE
61452	HAMPTON INN	\$0.00	\$219.78	\$0.00	IN-STATE
61453	HOLIDAY INN EXPRESS	\$0.00	\$437.31	\$0.00	LOCAL IN-DISTRICT
61454	HUDGINS COMPUTER SERVICES	\$0.00	\$0.00	\$250.00	OTHER TECHNICAL SERVICES
61455	HYATT REGENCY BIRMINGHAM	\$0.00	\$135.66	\$0.00	LOCAL IN-DISTRICT
61456	JERODINE GUYTON	\$0.00	\$410.75	\$142.23	LOCAL IN-DISTRICT;IN-STATE
61457	KELLY SERVICES INC	\$5,002.32	\$160.26	\$0.00	OTHER PROFESSIONAL SERVICES
61458	LEARNING EXPERIENCES	\$181.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61459	LISA SHAW	\$0.00	\$0.00	\$119.67	OTHER LOCAL SOURCES
61460	LORI HICKS	\$0.00	\$0.00	\$38.20	OTHER LOCAL SOURCES
61461	NATIONAL STUDENT CLEARINGHOUSE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERVICES
61462	NEWELL PAPER CO.-COLUMBUS	\$627.00	\$28.50	\$0.00	STUDENT CLASSROOM SUPPLIES
61463	OFFICE DEPOT	\$216.92	\$595.26	\$0.00	STUDENT CLASSROOM SUPPLIES
61464	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$157.17	STUDENT CLASSROOM SUPPLIES
61465	PEGGY P. MEHERG	\$0.00	\$112.00	\$0.00	LOCAL IN-DISTRICT
61466	Phyllis McClure	\$0.00	\$82.01	\$0.00	IN-STATE
61467	QUALITY OFFICE MACHINES	\$0.00	\$53.20	\$187.16	LEASES;OTHER PURCHASED SERVICES
61468	QUILL CORPORATION	\$240.34	\$115.26	\$0.00	STUDENT CLASSROOM SUPPLIES

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61469	SMITHSONIAN	\$0.00	\$34.00	\$0.00	LIBRARY/MEDIA BOOKS
61470	ALMA SOMERVILLE	\$0.00	\$0.00	\$156.80	LOCAL IN-DISTRICT
61471	SREB	\$0.00	\$300.00	\$0.00	LOCAL IN-DISTRICT
61472	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$427.50	\$0.00	IN-STATE
61473	THE CORE	\$0.00	\$4,156.81	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61474	UNIVERSITY OF WEST ALABAMA	\$0.00	\$30.00	\$0.00	IN-STATE
61475	WAGNERS TEAM SPORTS	\$616.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61476	KELLY SERVICES INC	\$0.00	\$1,887.73	\$0.00	OTHER PROFESSIONAL SERVICES
		\$204,322.29	\$119,347.86	\$1,463,798.51	