

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2014 - 06/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60039	ALABAMA GAS CORP.	\$0.00	\$418.00	\$0.00	NATURAL GAS
60040	ALABAMA POWER CO.	\$0.00	\$4,245.44	\$0.00	ELECTRICITY
60041	AUTO-CHLOR SYSTEMS	\$0.00	\$270.46	\$0.00	FOOD SERVICE SUPPLIES
60042	CENTRAL HARDWARE, LUMBER &	\$0.00	\$86.47	\$0.00	MAINTENANCE SUPPLIES
60043	CENTURYLINK	\$0.00	\$255.80	\$0.00	TELEPHONE
60044	CINTAS #215	\$0.00	\$652.29	\$0.00	FOOD SERVICE SUPPLIES
60045	COURTYARD MARRIOTT	\$0.00	\$297.00	\$0.00	OUT-OF-STATE
60046	BORDEN DAIRY COMPANY	\$0.00	\$7,114.75	\$0.00	PURCHASED FOOD
60047	FLOWERS BAKING CO. OF -	\$0.00	\$1,314.40	\$0.00	PURCHASED FOOD
60048	JANICE JONES	\$0.00	\$158.48	\$0.00	LOCAL IN-DISTRICT
60049	KELLY SERVICES INC	\$0.00	\$4,557.58	\$0.00	OTHER PROFESSIONAL SERVICES
60050	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$6,935.00	\$0.00	DATA PROCESSING SUPPLIES
60051	PICKENS CO BOARD OF EDUCATION	\$0.00	\$508.01	\$0.00	FUEL-GASOLINE
60052	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,807.72	\$0.00	FOOD SERVICES
60053	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$157.84	\$0.00	NATURAL GAS
60054	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,340.48	\$0.00	INDIRECT COSTS
60055	QUALITY OFFICE MACHINES	\$0.00	\$52.68	\$0.00	OTHER PURCHASED SERVICES
60056	QUILL CORPORATION	\$0.00	\$514.53	\$0.00	OFFICE SUPPLIES
60057	SULLIVAN SUPPLY	\$0.00	\$28.99	\$0.00	MAINTENANCE SUPPLIES
60058	THE WATER & SEWER BOARD	\$0.00	\$98.34	\$0.00	WATER AND SEWAGE
60059	UNITED PRODUCE CO.	\$0.00	\$3,595.15	\$0.00	PURCHASED FOOD
60060	WITTICHEN SUPPLY CO.	\$0.00	\$141.98	\$0.00	MAINTENANCE SUPPLIES
60061	WOOD FRUITTICHER	\$0.00	\$19,560.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
60062	A. W. PELLER & ASSOCIATES, INC	\$340.35	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60063	AAGC	\$100.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
60064	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
60065	ACTON MOBILE INDUSTRIES	\$4,291.51	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60066	ADVANCE BUSINESS MACHINES	\$8.18	\$1,200.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;OFFICE SUPPLIES
60067	ADVANCE EDUCATION	\$0.00	\$0.00	\$4,550.00	ASSOCIATION DUES
60068	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,358.00	ASSOCIATION DUES
60069	ALABAMA DOOR AND HARDWARE, INC	\$3,011.00	\$0.00	\$250.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
60070	ALABAMA GAS CORP.	\$129.67	\$0.00	\$0.00	NATURAL GAS
60071	ALABAMA POWER CO.	\$12,905.36	\$1,762.38	\$1,597.74	ELECTRICITY
60072	ALESIA WILLIAMS	\$0.00	\$0.00	\$1,256.88	LOCAL IN-DISTRICT

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60073	CITY OF ALICEVILLE WATER & SEW	\$1,190.53	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
60074	AMERICAN BUS & ACCESSORIES	\$42.59	\$0.00	\$0.00	VEHICLE PARTS
60075	ANDERIA TRUELOVE	\$0.00	\$274.08	\$0.00	IN-STATE
60076	APPLE INC	\$0.00	\$1,192.80	\$181.00	COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
60077	AT&T MOBILITY	\$300.84	\$225.63	\$1,508.00	TELEPHONE
60078	BARBARA G WILCOX	\$0.00	\$0.00	\$165.88	LOCAL IN-DISTRICT;POSTAGE
60079	BELINDA D CRAIG	\$0.00	\$1,445.60	\$0.00	OTHER PURCHASED SERVICES
60080	BEST WESTERN INN OF CLANTON	\$0.00	\$288.15	\$0.00	IN-STATE
60081	BMS	\$0.00	\$2,599.50	\$0.00	OTHER PURCHASED SERVICES
60082	BO CHAPMAN	\$280.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
60083	GCR TUSCALOOSA	\$279.90	\$0.00	\$0.00	TIRES
60084	BURMAX	\$684.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60085	CARD SERVICE CENTER	\$0.00	\$0.00	\$188.86	IN-STATE;TELEPHONE;POSTAGE
60086	CARQUEST OF ALICEVILLE	\$0.00	\$0.00	\$37.99	VEHICLE PARTS
60087	CARQUEST OF REFORM, INC.	\$638.91	\$0.00	\$0.00	VEHICLE PARTS
60088	CARROLLTON AUTO PARTS	\$0.00	\$0.00	\$54.97	VEHICLE PARTS
60089	TOWN OF CARR. WATER BOARD	\$196.41	\$202.68	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
60090	CDWG	\$0.00	\$0.00	\$803.75	OTHER TECHNICAL SERVICES
60091	CENTRAL HARDWARE, LUMBER &	\$2,098.87	\$0.00	\$229.90	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES;VEHICLE PARTS
60092	CENTURYLINK	\$334.77	\$31.61	\$933.36	TELEPHONE;TELECOMMUNICATION
60093	CHANNELL COMMUNICATIONS	\$9,072.74	\$0.00	\$3,197.63	BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES;MAINTENANCE SUPPLIES
60094	CINTAS #215	\$159.28	\$0.00	\$0.00	OFFICE SUPPLIES
60095	CITY AUTO PARTS	\$0.00	\$0.00	\$375.30	MAINTENANCE SUPPLIES
60096	CLASSROOM DIRECT	\$122.15	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60097	CULINARD	\$0.00	\$185.00	\$0.00	IN-STATE
60098	CYNTHIA GILMORE	\$0.00	\$0.00	\$104.16	LOCAL IN-DISTRICT
60099	DELTACOM - 1058	\$2.01	\$0.72	\$63.13	TELEPHONE
60100	DEMCO	\$50.66	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60101	EARL HOPKINS	\$2,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60102	FLEET PRIDE	\$67.95	\$0.00	\$0.00	VEHICLE PARTS
60103	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$701.24	MAINTENANCE SUPPLIES
60104	FRANKLIN COVEY CO.	\$2,471.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60105	ANDREA FROST	\$0.00	\$0.00	\$89.60	LOCAL IN-DISTRICT
60106	GAUGE DOCTOR	\$325.00	\$0.00	\$0.00	VEHICLE PARTS
60107	GENE TILLEY	\$0.00	\$0.00	\$279.44	LOCAL IN-DISTRICT
60108	GORDO, TOWN OF	\$1,864.85	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
60109	GRAINGER	\$0.00	\$0.00	\$55.26	MAINTENANCE SUPPLIES

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60110	HAMPTON INN & SUITES	\$0.00	\$465.03	\$0.00	IN-STATE
60111	HICKS BUILDERS INC	\$19,775.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60112	HOMEWOOD SUITES	\$0.00	\$1,772.92	\$0.00	IN-STATE
60113	HOWARD COMPUTERS	\$0.00	\$0.00	\$1,334.00	COMPUTER HARDWARE
60114	JANICE JONES	\$0.00	\$0.00	\$161.08	LOCAL IN-DISTRICT
60115	JEFF BOOTH	\$630.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
60116	JLS SALES, INC.	\$553.04	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60117	JOYCE F. BRYANT	\$0.00	\$904.58	\$0.00	IN-STATE
60118	KELLY SERVICES INC	\$14,484.59	\$1,760.00	\$23.58	OTHER PROFESSIONAL SERVICES
60119	KENDRA TILLEY	\$0.00	\$159.94	\$0.00	IN-STATE
60120	KIM CLARK	\$0.00	\$0.00	\$333.76	LOCAL IN-DISTRICT
60121	LANN CHEMICAL CO.	\$0.00	\$0.00	\$568.50	CUSTODIAL SUPPLIES
60122	NATALIE S. LAVENDER	\$0.00	\$0.00	\$626.64	LOCAL IN-DISTRICT
60123	LEARNING EXPERIENCES	\$187.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60124	LINGUI SYSTEMS, INC.	\$0.00	\$125.85	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
60125	LORI HINDMAN	\$0.00	\$0.00	\$127.68	LOCAL IN-DISTRICT
60126	LOWES	\$2,694.39	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;BUILDING IMPRV <\$50000
60127	Lucille Hatcher	\$0.00	\$164.01	\$0.00	IN-STATE
60128	MARCHING SHOW CONCEPTS	\$0.00	\$0.00	\$1,127.00	STUDENT CLASSROOM SUPPLIES
60129	MARSHA LEIGH ETHERIDGE	\$0.00	\$0.00	\$56.45	LOCAL IN-DISTRICT
60130	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$60.47	VEHICLE PARTS;MAINTENANCE SUPPLIES
60131	NASCO	\$141.31	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60132	NEWELL PAPER CO.-COLUMBUS	\$500.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60133	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$92.40	ITEMS FOR RESALE
60134	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
60135	NORTHPORT ELECTRICAL SUPPLY	\$9,140.25	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60136	NORTHPORT ELECTRICAL SUPPLY	\$936.13	\$0.00	\$376.08	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
60137	NORTHPORT POWER EQUIPMENT	\$0.00	\$0.00	\$331.95	MAINTENANCE SUPPLIES
60138	NORTHWEST SUPPLY CO.	\$26.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60139	OFFICE DEPOT	\$1,265.20	\$388.63	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES
60140	One Source Office Products	\$199.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60141	Pearson	\$1,981.09	\$0.00	\$0.00	TEXTBOOKS
60142	PEARSON EDUCATION	\$50,223.16	\$0.00	\$0.00	TEXTBOOKS
60143	PEARSON EDUCATION	\$61,556.45	\$0.00	\$0.00	TEXTBOOKS
60144	PETROLEUM TRADERS CORP.	\$31,757.18	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
60145	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$106.40	LOCAL IN-DISTRICT
60146	PICKENS CO. CHILD NUTRITION	\$49,250.02	\$0.00	\$0.00	OPERATING TRANSFERS OUT
60147	PICKENS CO. NATURAL GAS DIST.	\$891.83	\$0.00	\$0.00	NATURAL GAS

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60148	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$475.00	ADVERTISING
60149	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$41.15	WATER AND SEWAGE
60150	PIECES OF LEARNING	\$149.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60151	Postmaster	\$0.00	\$637.00	\$0.00	PARENT INSTRUCTION SUPPLIES
60152	QUALITY OFFICE MACHINES	\$0.00	\$1,854.50	\$176.40	EQUIP/VEHICLE REPAIR & MAINT;LEASES;OTHER PURCHASED SERVICES
60153	QUILL CORPORATION	\$343.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60154	R & G SALES, INC.	\$0.00	\$198.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60155	RICK S PEST CONTROL	\$1,360.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
60156	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
60157	RON BOWERS	\$1,222.39	\$0.00	\$0.00	VEHICLE PARTS
60158	S & K DOORS	\$3,348.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60159	SECURITY & FIRE EQUIPMENT CO	\$8,049.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60160	SHERATON BIRMINGHAM HOTEL	\$0.00	\$282.00	\$0.00	IN-STATE
60161	JENNIFER SHIRLEY	\$0.00	\$0.00	\$176.88	LOCAL IN-DISTRICT
60162	SHOPPERS GUIDE	\$0.00	\$0.00	\$592.00	ADVERTISING
60163	SOUTHLAND INTERNATIONAL TRUCKS	\$983.36	\$0.00	\$0.00	VEHICLE PARTS
60164	STAUB ENGINEERING, INC.	\$1,060.99	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60165	TERRY STERLING	\$0.00	\$299.00	\$0.00	IN-STATE
60166	SULLIVAN SUPPLY	\$322.60	\$0.00	\$151.52	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
60167	TEACHER DIRECT	\$418.70	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60168	THE CORE	\$0.00	\$89.96	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
60169	THE PAINT SPOT	\$5,942.60	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60170	TOWNSEND FORD	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
60171	ROBERT TURNER	\$0.00	\$490.30	\$0.00	IN-STATE
60172	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$129.45	\$147.00	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
60173	WAL-MART STORE #01-2306	\$59.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60174	WATERS TRUCK AND TRACTOR CO.	\$5,092.59	\$0.00	\$0.00	VEHICLE PARTS
60175	WATERS TRUCK AND TRACTOR CO.	\$9,461.38	\$0.00	\$0.00	VEHICLE PARTS
60176	WATERS TRUCK AND TRACTOR CO.	\$1,229.04	\$0.00	\$0.00	VEHICLE PARTS
60177	WAYNE S WELDING	\$4,907.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60178	WILLCUTT BLOCK AND SUPPLY CO.	\$22.56	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60179	WINFIELD TOOL & EQUIPMENT	\$2,550.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60180	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$587.23	MAINTENANCE SUPPLIES
60181	ALABAMA POWER CO.	\$20,090.70	\$0.00	\$2,079.50	ELECTRICITY
60182	CHRISTOPHER ANTHONY	\$146.72	\$0.00	\$0.00	LOCAL IN-DISTRICT
60183	EDWARD OWENS	\$0.00	\$656.29	\$0.00	IN-STATE;LOCAL IN-DISTRICT
60184	EMMA J MINOR	\$0.00	\$0.00	\$44.46	OTHER LOCAL SOURCES
60185	KELLY SERVICES INC	\$115.72	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES

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60186	LAUREN HINTON	\$0.00	\$0.00	\$104.72	LOCAL IN-DISTRICT
60187	LEARNING EXPERIENCES	\$220.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60188	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$77.74	ITEMS FOR RESALE
60189	OFFICE DEPOT	\$1,067.14	\$0.00	\$284.65	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;OTH NONINSTRUCTIONAL SUPPLIES
60190	PATRICK KYLES	\$86.24	\$0.00	\$0.00	LOCAL IN-DISTRICT
60191	PRIDE SURVEYS	\$0.00	\$0.00	\$5,698.00	TESTING SUPPLIES
60192	CITY OF REFORM WATER & SEWER	\$441.08	\$30.06	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
60193	RONNIE CORDER	\$260.36	\$0.00	\$0.00	LOCAL IN-DISTRICT
60194	SONYNA DEGRAFFENRIED	\$0.00	\$0.00	\$15.35	OTHER LOCAL SOURCES
60195	THE SCHOOL BOX	\$103.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
		\$361,724.58	\$82,927.83	\$40,459.68	