

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2014 - 11/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60995	ALABAMA GAS CORP.	\$0.00	\$355.11	\$0.00	NATURAL GAS
60996	ALABAMA POWER CO.	\$0.00	\$4,718.49	\$0.00	ELECTRICITY
60997	AUTO-CHLOR SYSTEMS	\$0.00	\$992.54	\$0.00	FOOD SERVICE SUPPLIES
60998	CENTURYLINK	\$0.00	\$257.80	\$0.00	TELEPHONE
60999	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
61000	BORDEN DAIRY COMPANY	\$0.00	\$12,838.12	\$0.00	PURCHASED FOOD
61001	GAVYN D. McKENZIE	\$0.00	\$47.50	\$0.00	DAILY SALES- LUNCH
61002	GRAINGER	\$0.00	\$1,805.91	\$0.00	MAINTENANCE SUPPLIES
61003	JANICE JONES	\$0.00	\$670.14	\$0.00	OUT-OF-STATE;LOCAL IN-DISTRICT
61004	JONES-MCLEOD, INC.	\$0.00	\$116.07	\$0.00	MAINTENANCE SUPPLIES
61005	KELLY SERVICES INC	\$0.00	\$2,880.15	\$0.00	OTHER PROFESSIONAL SERVICES
61006	MIKE FREEMAN FORD	\$0.00	\$105.75	\$0.00	OTHER VEHICLE SUPPLIES;OIL AND LUBRICANTS
61007	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$142.50	\$0.00	OFFICE SUPPLIES
61009	PICKENS CO BOARD OF EDUCATION	\$0.00	\$497.08	\$0.00	FUEL-GASOLINE
61010	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$140.64	\$0.00	NATURAL GAS
61011	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,191.77	\$0.00	INDIRECT COSTS
61012	QUALITY OFFICE MACHINES	\$0.00	\$51.75	\$0.00	OTHER PURCHASED SERVICES
61013	QUILL CORPORATION	\$0.00	\$890.09	\$0.00	OFFICE SUPPLIES
61014	CITY OF REFORM WATER & SEWER	\$0.00	\$149.29	\$0.00	WATER AND SEWAGE
61015	SAM S CLUB DIRECT	\$0.00	\$341.16	\$0.00	OTHER FOOD SUPPLIES;FOOD SERVICE SUPPLIES
61016	SMART TEMPS, LLC	\$0.00	\$68.00	\$0.00	MAINTENANCE SUPPLIES
61017	SULLIVAN SUPPLY	\$0.00	\$117.92	\$0.00	MAINTENANCE SUPPLIES
61018	THE WATER & SEWER BOARD	\$0.00	\$130.08	\$0.00	WATER AND SEWAGE
61019	UNITED PRODUCE CO.	\$0.00	\$5,971.37	\$0.00	PURCHASED FOOD
61020	VICKIE MORROW	\$0.00	\$158.37	\$0.00	IN-STATE
61021	WOOD FRUITTICHER	\$0.00	\$50,636.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
61022	AASPA	\$0.00	\$0.00	\$225.00	LOCAL IN-DISTRICT
61023	AASSP	\$0.00	\$225.00	\$0.00	IN-STATE
61024	ACT, INC.	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
61025	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61026	AL.PLUMB & GAS FITTERS EXAM.BD	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
61027	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$249.00	IN-STATE
61028	ALABAMA DEPARTMENT OF EDUCATIO	\$3,400.20	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
61029	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES

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61030	ALABAMA GAS CORP.	\$87.52	\$0.00	\$0.00	NATURAL GAS
61031	ALABAMA JLDC	\$0.00	\$30.00	\$0.00	LOCAL IN-DISTRICT
61032	ALABAMA POWER CO.	\$31,066.23	\$0.00	\$2,556.51	ELECTRICITY
61033	ALESIA WILLIAMS	\$0.00	\$1,373.53	\$93.25	LOCAL IN-DISTRICT
61034	CITY OF ALICEVILLE WATER & SEW	\$1,489.38	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61035	AMERICAN BUS & ACCESSORIES	\$231.78	\$0.00	\$0.00	VEHICLE PARTS
61036	ANDREA MIMS	\$0.00	\$21.62	\$0.00	IN-STATE
61037	ANISSA BALL	\$0.00	\$0.00	\$189.27	LOCAL IN-DISTRICT
61038	ANNIE JACKSON	\$0.00	\$0.00	\$306.88	IN-STATE
61039	AT&T MOBILITY	\$0.00	\$0.00	\$105.16	TELEPHONE
61040	BELINDA D CRAIG	\$0.00	\$1,665.00	\$0.00	OTHER PURCHASED SERVICES
61041	BRENDA JONES	\$0.00	\$58.13	\$0.00	IN-STATE
61042	BURMAX	\$850.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
61043	CARD SERVICE CENTER	\$0.00	\$498.00	\$994.41	TELEPHONE;OTHER TRAVEL AND TRAINING;EQUIP/VEHICLE REPAIR & MAINT;OFFICE SUPPLIES;IN-STATE;OTHER PURCHASED SERVICES
61044	CARQUEST OF REFORM, INC.	\$2,269.48	\$0.00	\$0.00	VEHICLE PARTS
61045	CARROLLTON AUTO PARTS	\$0.00	\$0.00	\$68.71	VEHICLE PARTS
61046	TOWN OF CARR. WATER BOARD	\$392.88	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61047	CENTRAL HARDWARE, LUMBER &	\$284.88	\$0.00	\$126.43	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
61048	CENTURYLINK	\$336.81	\$31.89	\$916.87	TELEPHONE;TELECOMMUNICATION
61049	CERIPORT	\$0.00	\$800.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
61050	CHRISTIE EATMAN ISON	\$0.00	\$260.99	\$0.00	IN-STATE
61051	CHRISTOPHER SHELTON	\$0.00	\$754.02	\$0.00	IN-STATE
61052	CINTAS #215	\$119.46	\$0.00	\$0.00	OFFICE SUPPLIES
61053	CITY AUTO PARTS	\$71.96	\$0.00	\$0.00	VEHICLE PARTS
61054	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$8,346.00	SOFTWARE MAINTENANCE AGREEMENT;DATA PROCESSING SERVICES
61055	COLUMBUS FENCE COMPANY	\$3,710.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61056	COUNCIL FOR EXCEPTIONAL	\$0.00	\$230.00	\$0.00	LOCAL IN-DISTRICT
61057	CYNTHIA WINDHAM	\$0.00	\$0.00	\$228.10	IN-STATE
61058	Danielle Toeran	\$0.00	\$63.84	\$0.00	IN-STATE
61059	DELL COMPUTERS	\$5,589.99	\$0.00	\$0.00	COMPUTER HARDWARE
61060	DELTACOM - 1058	\$1.20	\$0.96	\$58.79	TELEPHONE
61061	EDWARD OWENS	\$0.00	\$45.00	\$167.44	LOCAL IN-DISTRICT;IN-STATE
61062	FRANK C. PATE	\$0.00	\$30.13	\$0.00	IN-STATE
61063	ANDREA FROST	\$0.00	\$0.00	\$196.00	LOCAL IN-DISTRICT
61064	GORDO TIRE STORE	\$1,163.46	\$0.00	\$0.00	TIRES
61065	GORDO, TOWN OF	\$2,226.03	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
61066	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$400.05	STUDENT CLASSROOM SUPPLIES

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61067	H & R AGRI-POWER	\$0.00	\$0.00	\$108.20	MAINTENANCE SUPPLIES
61068	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$31,972.50	SOFTWARE MAINTENANCE AGREEMENT
61069	HAYES BAKER	\$1,280.00	\$0.00	\$96.88	OTHER PROFESSIONAL SERVICES;LOCAL IN-DISTRICT
61070	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$652.50	OTHER TECHNICAL SERVICES
61071	IRIS HOLMAN	\$11.25	\$0.00	\$0.00	OTHER PURCHASED SERVICES
61072	J & M FIRE EXTINGUISHERS	\$910.65	\$0.00	\$0.00	VEHICLE PARTS
61073	JA-SAN CARPET DISTRIBUTORS	\$467.81	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61074	JENNIFER A HALL	\$0.00	\$62.50	\$0.00	IN-STATE
61075	JOYCE F. BRYANT	\$0.00	\$184.80	\$0.00	IN-STATE
61076	JULISA S. JOHNSON	\$0.00	\$293.47	\$0.00	LOCAL IN-DISTRICT
61077	KELLY SERVICES INC	\$30,524.48	\$2,955.05	\$0.00	OTHER PROFESSIONAL SERVICES
61078	KIM CLARK	\$0.00	\$899.40	\$122.91	LOCAL IN-DISTRICT
61079	APRIL KYLES	\$0.00	\$0.00	\$99.06	OTHER LOCAL SOURCES
61080	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,652.45	CUSTODIAL SUPPLIES
61081	LASONJA RICHARDSON	\$0.00	\$0.00	\$373.98	IN-STATE
61082	LATONYA MCGRAW	\$0.00	\$178.93	\$0.00	IN-STATE
61083	LAUREN HINTON	\$0.00	\$0.00	\$43.12	LOCAL IN-DISTRICT
61084	LEDESHEIA HODGES	\$265.53	\$0.00	\$0.00	IN-STATE
61085	LEXIA	\$0.00	\$4,500.00	\$0.00	INSTRUCTIONAL SOFTWARE
61086	LORI HINDMAN	\$0.00	\$0.00	\$274.40	LOCAL IN-DISTRICT
61087	LRP PUBLICATIONS	\$0.00	\$348.50	\$259.50	OTHER PURCHASED SERVICES
61088	LYNNE MARINE	\$0.00	\$152.70	\$0.00	IN-STATE
61089	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$0.00	\$1,719.27	OTHER INSTRUCTIONAL SUPPLIES
61090	MCBRIDE TIRE LLC	\$2,659.50	\$0.00	\$0.00	TIRES
61091	Mentoring Minds	\$0.00	\$189.70	\$0.00	STUDENT CLASSROOM SUPPLIES
61092	MELISSA NORRIS	\$0.00	\$253.94	\$0.00	LOCAL IN-DISTRICT
61093	MIDAMERICA BOOKS	\$0.00	\$1,560.95	\$0.00	LIBRARY/MEDIA BOOKS
61094	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$932.19	VEHICLE PARTS
61095	NEWELL PAPER CO.-COLUMBUS	\$769.50	\$0.00	\$201.38	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
61096	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$56.82	ITEMS FOR RESALE
61097	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
61098	NORTHPORT ELECTRICAL SUPPLY	\$82.12	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61099	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$540.97	MAINTENANCE SUPPLIES
61100	OFFICE DEPOT	\$690.63	\$0.00	\$524.20	OTHER TECHNICAL SERVICES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
61101	P.E.E.H.I.P.	\$3,189.20	\$0.00	\$0.00	STATE INSURANCE
61102	PAR, INC.	\$0.00	\$447.12	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61103	PEOPLES EDUCATION	\$0.00	\$956.70	\$0.00	STUDENT CLASSROOM SUPPLIES
61104	PETROLEUM TRADERS CORP.	\$26,203.88	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

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61105	Phyllis McClure	\$0.00	\$264.88	\$0.00	IN-STATE
61106	PHYLLIS BROWN	\$0.00	\$318.71	\$0.00	LOCAL IN-DISTRICT
61107	PHYLLIS PORTWOOD	\$0.00	\$148.78	\$0.00	IN-STATE
61108	PICKENS CO FAMILY RESOURCE CTR	\$15,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
61109	PICKENS CO. CHILD NUTRITION	\$101,968.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
61110	PICKENS CO. NATURAL GAS DIST.	\$613.34	\$0.00	\$0.00	NATURAL GAS
61111	PICKENS COUNTY FARM & HOME	\$0.00	\$0.00	\$15.96	MAINTENANCE SUPPLIES
61112	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$375.00	ADVERTISING
61113	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$84.90	WATER AND SEWAGE
61114	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
61115	QUILL CORPORATION	\$0.00	\$0.00	\$93.99	OTHER INSTRUCTIONAL SUPPLIES
61116	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$9,884.25	LEGAL FEES
61117	REBECCA SHAW	\$267.70	\$0.00	\$0.00	IN-STATE
61118	CITY OF REFORM WATER & SEWER	\$606.45	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61119	REGINA WILKINS	\$0.00	\$53.76	\$0.00	IN-STATE
61120	RENAISSANCE LEARNING, INC.	\$0.00	\$15,127.44	\$0.00	SOFTWARE MAINTENANCE AGREEMENT;INSTRUCTIONAL SOFTWARE
61121	RENAISSANCE LEARNING, INC.	\$0.00	\$3,462.40	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
61122	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,591.37	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61123	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERVICES
61124	RIVERVIEW PLAZA HOTEL	\$0.00	\$837.90	\$0.00	LOCAL IN-DISTRICT
61125	SAM S CLUB DIRECT	\$0.00	\$291.42	\$0.00	STAFF TRAINING SUPPLIES
61126	SARAH MORGAN MILSTEAD	\$0.00	\$211.51	\$0.00	IN-STATE
61127	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$375.00	IN-STATE
61128	SHOPPERS GUIDE	\$0.00	\$0.00	\$332.00	ADVERTISING
61129	ALMA SOMERVILLE	\$0.00	\$376.36	\$0.00	IN-STATE
61130	SOUTHLAND INTERNATIONAL TRUCKS	\$395.70	\$0.00	\$0.00	VEHICLE PARTS
61131	SULLIVAN SUPPLY	\$0.00	\$0.00	\$447.93	MAINTENANCE SUPPLIES
61132	SUSAN SIMS	\$0.00	\$67.58	\$0.00	IN-STATE
61133	TARA CRISWELL	\$0.00	\$91.84	\$0.00	IN-STATE
61134	THE PAINT SPOT	\$115.96	\$0.00	\$44.95	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
61135	TIFCO INDUSTRIES	\$688.07	\$0.00	\$0.00	VEHICLE PARTS
61136	TOWNSEND FORD	\$0.00	\$0.00	\$425.95	VEHICLE PARTS
61137	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$183.90	MAINTENANCE SUPPLIES
61138	ROBERT TURNER	\$0.00	\$126.56	\$0.00	IN-STATE
61139	TUSCALOOSA OFFICE PRODUCTS	\$154.70	\$0.00	\$0.00	OFFICE SUPPLIES
61140	UCP OF ALABAMA	\$0.00	\$165.00	\$0.00	LOCAL IN-DISTRICT
61141	VANESSA D. ANTHONY	\$0.00	\$611.26	\$374.40	IN-STATE;LOCAL IN-DISTRICT
61142	VICTORIA THOMAS	\$0.00	\$0.00	\$209.40	IN-STATE

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61143	VIRCO MANUFACTURING COMPANY	\$1,215.20	\$0.00	\$0.00	FURNTURE & FIXTURES
61144	WALKER GRAVEL & EXCAVATING	\$1,775.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61145	WATERS TRUCK AND TRACTOR CO.	\$2,568.58	\$0.00	\$0.00	VEHICLE PARTS
61146	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,912.19	\$0.00	OTHER PURCHASED SERVICES
61147	WINFIELD TOOL & EQUIPMENT	\$1,050.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61148	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$1,330.84	\$0.00	MAINTENANCE SUPPLIES
61149	ALABAMA POWER CO.	\$10,712.17	\$2,007.50	\$0.00	ELECTRICITY
61150	ALCA	\$0.00	\$130.00	\$0.00	IN-STATE
61151	ASAHPERD Fall Conference	\$0.00	\$77.00	\$0.00	IN-STATE
61152	AT&T MOBILITY	\$133.60	\$133.62	\$1,027.77	TELEPHONE
61153	HILTON GARDEN INN	\$0.00	\$383.94	\$0.00	IN-STATE
61154	PICKENS CO BOARD OF EDUCATION	\$0.00	\$2,263.53	\$0.00	INDIRECT COSTS
		\$257,851.39	\$147,099.05	\$74,046.17	