

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2015 - 03/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61662	AASPA	\$0.00	\$0.00	\$35.00	LOCAL IN-DISTRICT
61663	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61664	ALA-CASE LEGAL CONFERENCE	\$0.00	\$300.00	\$0.00	LOCAL IN-DISTRICT
61665	ALABAMA ALLIANCE FOR ARTS	\$300.00	\$0.00	\$0.00	IN-STATE
61666	ALABAMA DOOR AND HARDWARE, INC	\$118.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61667	ALABAMA GAS CORP.	\$2,378.77	\$0.00	\$0.00	NATURAL GAS
61668	ALABAMA POWER CO.	\$10,539.05	\$0.00	\$67.78	ELECTRICITY
61669	ALESIA WILLIAMS	\$0.00	\$864.45	\$130.69	LOCAL IN-DISTRICT
61670	CITY OF ALICEVILLE WATER & SEW	\$1,042.23	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61671	ANISSA BALL	\$0.00	\$0.00	\$800.72	LOCAL IN-DISTRICT
61672	APPLE INC	\$0.00	\$11,220.00	\$0.00	COMPUTER HARDWARE
61673	AT&T MOBILITY	\$0.00	\$0.00	\$105.31	TELEPHONE
61674	AUBURN UNIVERSITY CAREER CENTE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERVICES
61675	BELINDA D CRAIG	\$0.00	\$1,522.50	\$0.00	OTHER PURCHASED SERVICES
61676	BENJI KELLEY	\$0.00	\$149.50	\$0.00	IN-STATE
61677	BETTSY CUNNINGHAM	\$0.00	\$95.82	\$0.00	LOCAL IN-DISTRICT
61678	BMS	\$0.00	\$963.00	\$0.00	OTHER PURCHASED SERVICES
61679	BURMAX	\$260.37	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61680	CAPSTONE PRESS INC	\$0.00	\$259.73	\$0.00	LIBRARY/MEDIA BOOKS
61681	CARQUEST OF REFORM, INC.	\$765.60	\$0.00	\$0.00	VEHICLE PARTS
61682	TOWN OF CARR. WATER BOARD	\$391.66	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61683	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$103.30	MAINTENANCE SUPPLIES
61684	CENTURYLINK	\$339.33	\$31.87	\$972.89	TELEPHONE
61685	CINTAS #215	\$79.64	\$0.00	\$0.00	OFFICE SUPPLIES
61686	CINTAS CORP LOC. 215	\$79.64	\$0.00	\$0.00	OFFICE SUPPLIES
61687	CLAS	\$0.00	\$1,990.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
61688	CLASSROOM DIRECT	\$280.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61689	DEBBIE LITTLE RICE	\$0.00	\$178.44	\$0.00	IN-STATE
61690	DEBRA WIGGINS	\$0.00	\$108.10	\$0.00	LOCAL IN-DISTRICT
61691	DELL COMPUTERS	\$0.00	\$3,379.98	\$0.00	COMPUTER HARDWARE
61692	DELTACOM - 1058	\$0.30	\$2.07	\$65.52	TELEPHONE
61693	EDWARD OWENS	\$0.00	\$0.00	\$400.78	LOCAL IN-DISTRICT
61695	FROST TRANSMISSION CORP.	\$1,641.17	\$0.00	\$0.00	VEHICLE PARTS
61696	ANDREA FROST	\$0.00	\$0.00	\$43.70	LOCAL IN-DISTRICT
61697	GENE TILLEY	\$0.00	\$0.00	\$353.60	LOCAL IN-DISTRICT

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61698	GORDO TIRE STORE	\$4,559.76	\$0.00	\$0.00	TIRES
61699	GORDO, TOWN OF	\$13.24	\$0.00	\$5,876.88	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
61700	HAYES BAKER	\$1,000.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
61701	JLS SALES, INC.	\$538.46	\$0.00	\$36.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
61702	JULIETTE PIPPINS	\$0.00	\$246.44	\$0.00	IN-STATE
61703	JULISA S. JOHNSON	\$0.00	\$253.93	\$0.00	LOCAL IN-DISTRICT
61704	KEITH JOHNSON	\$0.00	\$92.00	\$0.00	IN-STATE
61705	KELLY SERVICES INC	\$17,087.41	\$2,191.93	\$0.00	OTHER PROFESSIONAL SERVICES
61706	KIM CLARK	\$0.00	\$856.77	\$470.33	LOCAL IN-DISTRICT;IN-STATE
61707	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,064.75	CUSTODIAL SUPPLIES
61708	LAUREN HINTON	\$0.00	\$175.07	\$14.72	LOCAL IN-DISTRICT
61709	NATALIE S. LAVENDER	\$0.00	\$0.00	\$63.83	LOCAL IN-DISTRICT
61710	LEARNING EXPERIENCES	\$357.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61711	LORI HINDMAN	\$0.00	\$0.00	\$54.05	LOCAL IN-DISTRICT
61712	LOWES	\$1,872.24	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61713	MARK CAPPS	\$0.00	\$72.38	\$0.00	IN-STATE
61714	MCGILL	\$192.85	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61715	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$0.00	\$750.00	LOCAL IN-DISTRICT
61716	MELISSA NORRIS	\$0.00	\$324.24	\$0.00	LOCAL IN-DISTRICT
61717	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERVICES
61718	MOBILE MARRIOTT	\$0.00	\$0.00	\$798.00	LOCAL IN-DISTRICT
61719	MOBILE MARRIOTT	\$0.00	\$0.00	\$1,191.30	LOCAL IN-DISTRICT
61720	NASCO	\$390.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61721	NEWELL PAPER CO.-COLUMBUS	\$826.50	\$85.50	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
61722	NEWELL PAPER CO.-COLUMBUS	\$410.67	\$0.00	\$74.41	VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
61723	NICK TOLSTICK	\$0.00	\$0.00	\$40.25	IN-STATE
61724	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$432.09	MAINTENANCE SUPPLIES
61725	OFFICE DEPOT	\$3,750.37	\$5,657.30	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES
61726	ORIENTAL TRADING COMPANY, INC.	\$70.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61727	P.E.E.H.I.P.	\$780.00	\$0.00	\$0.00	STATE INSURANCE
61728	Pearson Education, Inc.	\$0.00	\$546.84	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61729	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,235.43	LOCAL IN-DISTRICT
61730	PETROLEUM TRADERS CORP.	\$18,693.93	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
61731	PHYLLIS BROWN	\$0.00	\$198.00	\$0.00	LOCAL IN-DISTRICT
61732	PICKENS CO BOARD OF EDUCATION	\$0.00	\$2,919.92	\$0.00	INDIRECT COSTS
61733	PICKENS CO. CHILD NUTRITION	\$50,984.18	\$0.00	\$0.00	OPERATING TRANSFERS OUT
61734	PICKENS CO. NATURAL GAS DIST.	\$822.50	\$0.00	\$5,535.01	NATURAL GAS

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61735	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
61736	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$60.94	WATER AND SEWAGE
61737	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	LEASES
61738	QUILL CORPORATION	\$665.50	\$0.00	\$47.88	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
61739	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$2,599.08	LEGAL FEES
61740	REBECCA SHAW	\$81.65	\$0.00	\$0.00	IN-STATE
61741	CITY OF REFORM WATER & SEWER	\$519.28	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
61742	RELIABLE OFFICE SUPPLIES	\$214.41	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61743	RICHARD LEE RICHARDSON	\$0.00	\$80.50	\$0.00	IN-STATE
61744	ROSETTA STONE	\$0.00	\$0.00	\$5,450.00	SOFTWARE MAINTENANCE AGREEMENT
61745	SAM S CLUB DIRECT	\$0.00	\$436.94	\$0.00	STAFF EDUCATIONAL SERVICES
61746	SARAH MORGAN MILSTEAD	\$0.00	\$338.10	\$0.00	IN-STATE
61747	MARGARET SEYMER	\$0.00	\$0.00	\$171.64	LOCAL IN-DISTRICT
61748	SHAA	\$0.00	\$750.00	\$0.00	LOCAL IN-DISTRICT
61749	SHOPPERS GUIDE	\$378.00	\$0.00	\$42.00	ADVERTISING
61750	SHOPPERS GUIDE	\$42.00	\$0.00	\$42.00	ADVERTISING
61751	BAYVIEW FUNDING	\$0.00	\$0.00	\$1,550.00	PRINTING AND BINDING
61752	SOUTHLAND INTERNATIONAL TRUCKS	\$344.48	\$0.00	\$0.00	VEHICLE PARTS
61753	TERRY STERLING	\$0.00	\$146.11	\$0.00	IN-STATE
61754	SULLIVAN SUPPLY	\$679.15	\$0.00	\$159.07	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
61755	TANJI HARTON	\$0.00	\$72.45	\$0.00	IN-STATE
61756	TEXAS REFINERY CORPORATION	\$751.20	\$0.00	\$0.00	VEHICLE PARTS
61757	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERVICES
61758	TRANSFINDER	\$3,750.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
61759	ROBERT TURNER	\$0.00	\$235.75	\$0.00	IN-STATE
61760	TUSCALOOSA MUSIC SERVICE	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSROOM SUPPLIES
61761	TUSCALOOSA OFFICE PRODUCTS	\$70.08	\$0.00	\$115.60	OFFICE SUPPLIES
61762	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$800.00	LOCAL IN-DISTRICT
61763	VANESSA D. ANTHONY	\$0.00	\$0.00	\$694.28	LOCAL IN-DISTRICT
61764	VICKIE MORROW	\$0.00	\$0.00	\$96.76	LOCAL IN-DISTRICT
61765	VICTORIA THOMAS	\$0.00	\$0.00	\$51.84	IN-STATE
61766	WAL-MART STORE #715	\$0.00	\$0.00	\$129.08	OTHER PURCHASED SERVICES
61767	WATERS TRUCK AND TRACTOR CO.	\$2,423.67	\$0.00	\$0.00	VEHICLE PARTS
61768	WEST ALABAMA THERAPY, LLC	\$0.00	\$8,917.73	\$0.00	OTHER PURCHASED SERVICES
61769	WINFIELD TOOL & EQUIPMENT	\$1,050.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61770	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,840.71	MAINTENANCE SUPPLIES
61771	YOUTHLIGHT	\$170.50	\$21.89	\$0.00	STUDENT CLASSROOM SUPPLIES
61772	ALABAMA GAS CORP.	\$0.00	\$609.23	\$0.00	NATURAL GAS

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61773	ALABAMA POWER CO.	\$0.00	\$3,899.87	\$0.00	ELECTRICITY
61774	AUTO-CHLOR SYSTEMS	\$0.00	\$871.98	\$0.00	FOOD SERVICE SUPPLIES
61775	CENTURYLINK	\$0.00	\$258.15	\$0.00	TELEPHONE
61776	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
61777	BORDEN DAIRY COMPANY	\$0.00	\$7,668.23	\$0.00	PURCHASED FOOD
61778	JANICE JONES	\$0.00	\$295.55	\$0.00	LOCAL IN-DISTRICT
61779	JONES-MCLEOD, INC.	\$0.00	\$23.26	\$0.00	MAINTENANCE SUPPLIES
61780	KELLY SERVICES INC	\$0.00	\$4,847.13	\$0.00	OTHER PROFESSIONAL SERVICES
61781	MIKE FREEMAN FORD	\$0.00	\$886.00	\$0.00	TIRES;OIL AND LUBRICANTS;OTHER VEHICLE SUPPLIES
61782	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$195.64	\$0.00	MAINTENANCE SUPPLIES
61783	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$24,915.00	\$0.00	OTHER EQUIPMENT
61784	PICKENS CO BOARD OF EDUCATION	\$0.00	\$445.05	\$0.00	FUEL-GASOLINE
61785	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,404.00	\$0.00	FOOD SERVICES
61786	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$137.51	\$0.00	NATURAL GAS
61787	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,148.06	\$0.00	INDIRECT COSTS
61788	QUALITY OFFICE MACHINES	\$0.00	\$51.51	\$0.00	OTHER PURCHASED SERVICES
61789	QUILL CORPORATION	\$0.00	\$105.44	\$0.00	OFFICE SUPPLIES
61790	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
61791	THE WATER & SEWER BOARD	\$0.00	\$89.74	\$0.00	WATER AND SEWAGE
61792	UNITED PRODUCE CO.	\$0.00	\$4,388.65	\$0.00	PURCHASED FOOD
61793	WOOD FRUITTICHER	\$0.00	\$42,975.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
61794	CAPITAL TRANSPORT CO INC	\$247.00	\$0.00	\$0.00	VEHICLE PARTS
61796	AIRGAS	\$16,120.80	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
61797	ALABAMA POWER CO.	\$33,517.04	\$2,537.14	\$3,469.00	ELECTRICITY
61798	AT&T MOBILITY	\$178.72	\$156.39	\$1,290.71	TELEPHONE
61799	ATLAS WELDING	\$2,400.07	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
61800	BRIAN FOLEY	\$0.00	\$88.92	\$0.00	IN-STATE
61801	CAILYX LADSON	\$0.00	\$290.36	\$0.00	IN-STATE
61802	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,225.43	IN-STATE;TELEPHONE
61803	H & R AGRI-POWER	\$0.00	\$0.00	\$64.37	MAINTENANCE SUPPLIES
61804	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$246.63	OFFICE SUPPLIES
61805	HEATHER PERRIGIN	\$0.00	\$67.83	\$0.00	IN-STATE
61806	JOYCE F. BRYANT	\$0.00	\$100.63	\$0.00	IN-STATE
61807	KENDRA TILLEY	\$0.00	\$17.25	\$0.00	IN-STATE
61808	MICHAEL HINTON	\$0.00	\$0.00	\$232.30	IN-STATE
61809	MONIKIA SCOTT	\$0.00	\$71.61	\$0.00	IN-STATE
61810	NATIONAL RESTAURANT ASSOC	\$1,668.46	\$0.00	\$0.00	TEXTBOOKS
61811	NICK TOLSTICK	\$0.00	\$0.00	\$197.80	IN-STATE

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61812	NORTHLAND COMMUNICATIONS	\$2,999.36	\$0.00	\$0.00	TELECOMMUNICATION
61813	OFFICE DEPOT	\$75.58	\$292.80	\$753.01	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
61814	Phyllis McClure	\$291.20	\$0.00	\$0.00	IN-STATE
61815	PHYLLIS BROWN	\$0.00	\$147.03	\$0.00	LOCAL IN-DISTRICT
61816	PHYLLIS PORTWOOD	\$0.00	\$309.59	\$0.00	IN-STATE
61817	PICKENS COUNTY HERALD	\$163.20	\$0.00	\$0.00	ADVERTISING
61818	PICKENS COUNTY HERALD	\$425.00	\$0.00	\$225.00	ADVERTISING
61819	PICKENS COUNTY HERALD	\$240.00	\$0.00	\$0.00	ADVERTISING
61820	QUALITY OFFICE MACHINES	\$0.00	\$62.10	\$81.64	LEASES;OTHER PURCHASED SERVICES
61821	THE LIFE EXCELERATOR	\$0.00	\$13,965.00	\$0.00	INSTRUCTIONAL SOFTWARE
61822	THE RESOURCE CENTER	\$0.00	\$235.00	\$0.00	IN-STATE
		<b>\$190,313.88</b>	<b>\$170,040.49</b>	<b>\$47,323.11</b>	