

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61155	P.E.E.H.I.P.	\$780.00	\$0.00	\$0.00	STATE INSURANCE
61156	SUBWAY	\$0.00	\$180.00	\$0.00	IN-STATE
61157	ALABAMA GAS CORP.	\$0.00	\$443.96	\$0.00	NATURAL GAS
61158	ALABAMA POWER CO.	\$0.00	\$3,436.87	\$0.00	ELECTRICITY
61159	AUTO-CHLOR SYSTEMS	\$0.00	\$971.42	\$0.00	FOOD SERVICE SUPPLIES
61160	CENTURYLINK	\$0.00	\$257.80	\$0.00	TELEPHONE
61161	CINTAS #215	\$0.00	\$575.70	\$0.00	FOOD SERVICE SUPPLIES
61162	BORDEN DAIRY COMPANY	\$0.00	\$7,522.75	\$0.00	PURCHASED FOOD
61163	DELL COMPUTERS	\$0.00	\$4,090.40	\$0.00	DATA PROCESSING SUPPLIES
61164	JANICE JONES	\$0.00	\$70.00	\$0.00	LOCAL IN-DISTRICT
61165	KELLY SERVICES INC	\$0.00	\$4,007.65	\$0.00	OTHER PROFESSIONAL SERVICES
61166	PICKENS CO BOARD OF EDUCATION	\$0.00	\$340.40	\$0.00	FUEL-GASOLINE
61167	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,979.70	\$0.00	FOOD SERVICES
61168	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$162.93	\$0.00	NATURAL GAS
61169	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,523.30	\$0.00	INDIRECT COSTS
61170	QUALITY OFFICE MACHINES	\$0.00	\$49.47	\$0.00	OTHER PURCHASED SERVICES
61171	QUILL CORPORATION	\$0.00	\$336.21	\$0.00	OFFICE SUPPLIES
61172	SMART TEMPS, LLC	\$0.00	\$128.00	\$0.00	MAINTENANCE SUPPLIES
61173	THE WATER & SEWER BOARD	\$0.00	\$93.00	\$0.00	WATER AND SEWAGE
61174	UNITED PRODUCE CO.	\$0.00	\$5,537.78	\$0.00	PURCHASED FOOD
61175	WOOD FRUITTICHER	\$0.00	\$34,177.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
61176	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61177	ADVANCE BUSINESS MACHINES	\$0.00	\$3,240.00	\$0.00	LEASES
61178	ALABAMA ASSOC 504 COORDINATORS	\$0.00	\$75.00	\$225.00	LOCAL IN-DISTRICT
61179	ALABAMA GAS CORP.	\$991.93	\$0.00	\$0.00	NATURAL GAS
61180	ALABAMA POWER CO.	\$0.00	\$0.00	\$320.54	OTHER PURCHASED SERVICES
61181	ALABAMA POWER CO.	\$17,934.39	\$0.00	\$2,469.04	ELECTRICITY
61182	CITY OF ALICEVILLE WATER & SEW	\$1,265.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61183	ANDERIA TRUELOVE	\$0.00	\$71.46	\$0.00	IN-STATE
61184	ANDREA MIMS	\$0.00	\$24.23	\$0.00	IN-STATE
61185	AT&T MOBILITY	\$0.00	\$0.00	\$105.16	TELEPHONE
61186	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$532.13	INSURANCE SERVICES
61187	BALFOUR	\$401.25	\$0.00	\$0.00	OFFICE SUPPLIES
61188	BARBARA G WILCOX	\$0.00	\$0.00	\$167.39	LOCAL IN-DISTRICT

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61189	Belinda Terry	\$0.00	\$0.00	\$260.00	OTHER LOCAL SOURCES
61190	BEST BUY BUSINESS	\$0.00	\$1,174.70	\$59.98	AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
61191	BELINDA D CRAIG	\$0.00	\$1,420.00	\$0.00	OTHER PURCHASED SERVICES
61192	BETTSY CUNNINGHAM	\$0.00	\$426.92	\$0.00	LOCAL IN-DISTRICT
61193	BMS	\$0.00	\$1,355.72	\$0.00	OTHER PURCHASED SERVICES
61194	BOOKFLIX, SCHOLASTIC INC	\$0.00	\$1,259.00	\$0.00	INSTRUCTIONAL SOFTWARE
61195	BRENDA JONES	\$0.00	\$131.08	\$0.00	IN-STATE
61196	BUDGET BLINDS OF TUSCALOOSA	\$11,045.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61197	C. E. MENDEZ FOUNDATION	\$470.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61198	Carol Allbritton	\$0.00	\$0.00	\$288.00	OTHER LOCAL SOURCES
61199	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61200	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$276.25	MAINTENANCE SUPPLIES
61201	CENTURYLINK	\$340.30	\$31.87	\$922.31	TELEPHONE
61202	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$4,808.77	OTHER TECHNICAL SERVICES
61203	CHERI MCDONALD	\$0.00	\$0.00	\$250.00	OTHER LOCAL SOURCES
61204	CURRICULUM ASSOCIATES, INC.	\$50.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61205	DEBBIE LITTLE RICE	\$0.00	\$157.00	\$0.00	IN-STATE
61206	DELL COMPUTERS	\$17,382.00	\$1,126.66	\$0.00	COMPUTER HARDWARE
61207	DELTACOM - 1058	\$0.22	\$0.92	\$52.51	TELEPHONE
61208	EDWARD OWENS	\$0.00	\$0.00	\$128.80	LOCAL IN-DISTRICT
61209	ANDREA FROST	\$0.00	\$0.00	\$113.12	LOCAL IN-DISTRICT
61210	GORDO, TOWN OF	\$13.24	\$0.00	\$4,732.08	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
61211	GORILLA OFFICE SUPPLIES	\$0.00	\$191.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61212	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$983.73	\$0.00	LOCAL IN-DISTRICT
61213	GRAINGER	\$0.00	\$0.00	\$428.37	MAINTENANCE SUPPLIES
61214	GREAT EDUCATORS	\$0.00	\$725.50	\$0.00	STUDENT CLASSROOM SUPPLIES
61215	HAYES BAKER	\$1,120.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
61216	HEATHER PERRIGIN	\$0.00	\$52.10	\$0.00	IN-STATE
61217	HOMEWOOD SUITES BY HILTON	\$0.00	\$602.31	\$0.00	LOCAL IN-DISTRICT
61218	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$185.82	LOCAL IN-DISTRICT
61219	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$142.61	LOCAL IN-DISTRICT
61220	JANICE BRIDGES	\$0.00	\$0.00	\$298.00	OTHER LOCAL SOURCES
61221	JENEPHOIA WILDER	\$0.00	\$29.53	\$0.00	IN-STATE
61222	JENNIFER A HALL	\$0.00	\$54.88	\$0.00	IN-STATE
61223	JESSICA TOLSTICK	\$0.00	\$54.97	\$0.00	IN-STATE
61224	JOHN GORMAN	\$7,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61225	JONATHAN W. CHRISTIAN	\$0.00	\$85.55	\$0.00	IN-STATE
61226	JOYCE F. BRYANT	\$0.00	\$187.60	\$0.00	IN-STATE
61227	KAYLOR S SCHOOL AND OFFICE	\$0.00	\$281.94	\$0.00	STUDENT CLASSROOM SUPPLIES

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61228	KELLY SERVICES INC	\$21,144.14	\$1,120.82	\$0.00	OTHER PROFESSIONAL SERVICES
61229	KELVIN	\$214.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61230	KENDRA TILLEY	\$0.00	\$84.00	\$0.00	IN-STATE
61231	KIM CLARK	\$0.00	\$491.05	\$262.08	LOCAL IN-DISTRICT;IN-STATE
61232	KIMBERLY JUNKIN	\$0.00	\$246.59	\$0.00	IN-STATE
61233	APRIL KYLES	\$0.00	\$56.50	\$0.00	IN-STATE
61234	LANN CHEMICAL CO.	\$0.00	\$0.00	\$368.90	CUSTODIAL SUPPLIES
61235	LAURA LEE COCHRANE	\$0.00	\$0.00	\$53.00	OTHER LOCAL SOURCES
61236	LAUREN HINTON	\$0.00	\$143.41	\$31.92	LOCAL IN-DISTRICT
61237	NATALIE S. LAVENDER	\$0.00	\$50.40	\$43.68	IN-STATE;LOCAL IN-DISTRICT
61238	LEARNING EXPERIENCES	\$257.66	\$400.46	\$0.00	STUDENT CLASSROOM SUPPLIES
61239	LECROY EDUCATIONAL TECHNOLOGY	\$0.00	\$15,933.00	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
61240	LINDA ALFORD	\$0.00	\$0.00	\$53.00	OTHER LOCAL SOURCES
61241	LORI HINDMAN	\$0.00	\$333.52	\$99.68	LOCAL IN-DISTRICT
61242	LOWES	\$0.00	\$0.00	\$189.52	MAINTENANCE SUPPLIES
61243	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$66.11	VEHICLE PARTS
61244	MOUNTAIN MATH/LANGUAGE	\$0.00	\$671.65	\$0.00	STUDENT CLASSROOM SUPPLIES
61245	NEKEDA HOWARD	\$0.00	\$81.94	\$0.00	IN-STATE
61246	NEWELL PAPER CO.-COLUMBUS	\$3,562.50	\$399.00	\$310.71	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
61247	NEWELL PAPER CO.-COLUMBUS	\$456.00	\$0.00	\$210.65	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
61248	NORTHLAND COMMUNICATIONS	\$3,099.27	\$0.00	\$0.00	TELECOMMUNICATION
61249	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,897.35	MAINTENANCE SUPPLIES
61250	OFFICE DEPOT	\$879.69	\$692.81	\$768.82	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER TECHNICAL SERVICES
61251	One Source Office Products	\$235.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61252	P.E.E.H.I.P.	\$780.00	\$0.00	\$0.00	STATE INSURANCE
61253	PICKENS CO BOARD OF EDUCATION	\$0.00	\$3,095.74	\$0.00	INDIRECT COSTS
61254	PICKENS CO. NATURAL GAS DIST.	\$300.79	\$0.00	\$2,779.19	NATURAL GAS
61255	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$500.00	ADVERTISING
61256	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$78.10	WATER AND SEWAGE
61257	QUALITY OFFICE MACHINES	\$0.00	\$77.79	\$161.44	LEASES;STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES;OTHER INSTRUCTIONAL SUPPLIES
61258	QUILL CORPORATION	\$858.47	\$0.00	\$162.24	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
61259	RDJ SPECIALTIES, INC.	\$0.00	\$586.62	\$0.00	PARENT INSTRUCTION SUPPLIES
61260	REFORM ELEMENTARY SCHOOL	\$0.00	\$353.96	\$0.00	PARENT INSTRUCTION SUPPLIES
61261	CITY OF REFORM WATER & SEWER	\$575.79	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61262	REGINA WILKINS	\$0.00	\$82.96	\$0.00	LOCAL IN-DISTRICT
61263	RENAISSANCE LEARNING, INC.	\$0.00	\$824.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT

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61264	RHONALD RANDOLPH	\$0.00	\$197.12	\$0.00	IN-STATE
61265	RICHARD LEE RICHARDSON	\$0.00	\$62.43	\$0.00	IN-STATE
61266	RICK S PEST CONTROL	\$960.00	\$0.00	\$60.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
61267	SARA SHAW	\$0.00	\$0.00	\$106.20	OTHER LOCAL SOURCES
61268	SARAH MORGAN MILSTEAD	\$0.00	\$112.96	\$0.00	IN-STATE
61269	SHANNON PUCKETT	\$0.00	\$133.01	\$0.00	IN-STATE
61270	SHEMIA WILSON	\$0.00	\$388.28	\$0.00	IN-STATE
61271	SHERRY ARCHIBALD	\$0.00	\$0.00	\$53.00	OTHER LOCAL SOURCES
61272	SHOPPERS GUIDE	\$196.00	\$0.00	\$230.00	ADVERTISING
61273	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
61274	SULLIVAN SUPPLY	\$145.89	\$0.00	\$225.92	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
61275	SUNBELT METALS INC.	\$1,477.29	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61276	TANJI HARTON	\$0.00	\$62.10	\$0.00	IN-STATE
61277	TARA CRISWELL	\$0.00	\$78.51	\$0.00	IN-STATE
61278	TECHNICAL TRAINING AIDS INC	\$97,508.90	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
61279	THE CORE	\$184.70	\$0.00	\$0.00	OFFICE SUPPLIES
61280	TOMBIGBEE PROPANE GAS	\$0.00	\$0.00	\$676.06	PROPANE GAS
61281	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$24.85	MAINTENANCE SUPPLIES
61282	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
61283	VANESSA D. ANTHONY	\$0.00	\$52.40	\$117.37	LOCAL IN-DISTRICT;IN-STATE
61284	VIRTUAL VILLAGE CLASSROOM	\$0.00	\$450.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61285	WAL-MART STORE #715	\$0.00	\$814.45	\$0.00	STUDENT CLASSROOM SUPPLIES
61286	WAYNE S WELDING	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
61287	WILLIAM C. MULLENIX	\$0.00	\$333.48	\$0.00	IN-STATE
61288	WINFIELD TOOL & EQUIPMENT	\$1,050.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61289	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$598.00	IN-STATE;LOCAL IN-DISTRICT
61290	ALABAMA POWER CO.	\$11,147.82	\$2,548.32	\$0.00	ELECTRICITY
61291	AT&T MOBILITY	\$174.88	\$153.45	\$1,213.49	TELEPHONE
61292	CARD SERVICE CENTER	\$0.00	\$0.00	\$257.15	IN-STATE;FUEL-GASOLINE;OTHER PURCHASED SERVICES
61293	CARQUEST OF REFORM, INC.	\$142.28	\$0.00	\$0.00	VEHICLE PARTS
61294	CITY AUTO PARTS	\$81.16	\$0.00	\$0.00	VEHICLE PARTS
61295	COLLEGE OF CONTINUING STUDIES	\$395.00	\$0.00	\$0.00	IN-STATE
61296	EFFIE BARNES	\$0.00	\$0.00	\$52.45	OTHER LOCAL SOURCES
61297	GORDO TIRE STORE	\$5,978.30	\$0.00	\$0.00	TIRES;VEHICLE PARTS
61298	GREG S BODY SHOP	\$1,577.82	\$0.00	\$0.00	VEHICLE PARTS
61299	KELLY SERVICES INC	\$6,438.84	\$754.32	\$0.00	OTHER PROFESSIONAL SERVICES
61300	LINDA JONES	\$0.00	\$116.10	\$0.00	IN-STATE
61301	MALLORY BURKHALTER PAVING INC	\$36,100.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61302	MARK CAPPS	\$0.00	\$400.21	\$0.00	IN-STATE

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61303	MELVA HALEY	\$0.00	\$163.44	\$0.00	IN-STATE
61304	MICHAEL HINTON	\$0.00	\$0.00	\$336.00	IN-STATE
61305	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$54.34	VEHICLE PARTS
61306	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$570.58	MAINTENANCE SUPPLIES
61307	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$247.67	MAINTENANCE SUPPLIES
61308	OCCUPATIONAL HEALTH SERVICES	\$102.00	\$0.00	\$0.00	DRUG TESTING SERVICES
61309	OFFICE DEPOT	\$155.00	\$156.94	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES
61310	Pearson Education, Inc.	\$0.00	\$2,457.56	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61311	PERDIDO BEACH RESORT	\$362.97	\$0.00	\$0.00	IN-STATE
61312	PETROLEUM TRADERS CORP.	\$28,605.37	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS;FUEL-GASOLINE
61313	PICKENS CO. CHILD NUTRITION	\$50,984.18	\$0.00	\$0.00	OPERATING TRANSFERS OUT
61314	PICKENS CO. COOPERATIVE ,INC.	\$8.99	\$0.00	\$0.00	VEHICLE PARTS
61315	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
61316	QUALITY OFFICE MACHINES	\$0.00	\$47.59	\$84.45	LEASES;OTHER PURCHASED SERVICES
61317	RYAN LOLLEY	\$0.00	\$0.00	\$84.00	LOCAL IN-DISTRICT
61318	SCHOOL HEALTH	\$0.00	\$0.00	\$199.94	OTHER INSTRUCTIONAL SUPPLIES
61319	SOUTHLAND INTERNATIONAL TRUCKS	\$285.04	\$0.00	\$0.00	VEHICLE PARTS
61320	WATERS TRUCK AND TRACTOR CO.	\$1,449.64	\$0.00	\$0.00	VEHICLE PARTS
61321	WATERS TRUCK AND TRACTOR CO.	\$2,511.08	\$0.00	\$0.00	VEHICLE PARTS
		\$339,813.61	\$125,837.98	\$30,998.74	