

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2015 - 04/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61823	4IMPRINT, INC.	\$0.00	\$286.40	\$0.00	STAFF TRAINING SUPPLIES
61824	AASPA	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
61825	ACTON MOBILE INDUSTRIES	\$0.00	\$0.00	\$240.75	MAINTENANCE SUPPLIES
61826	AETC	\$0.00	\$90.00	\$0.00	IN-STATE
61827	AIRGAS	\$486.80	\$0.00	\$0.00	VEHICLE PARTS
61828	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERVICES
61829	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$996.00	IN-STATE;LOCAL IN-DISTRICT
61830	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$810.00	MAINTENANCE SUPPLIES
61831	ALABAMA GAS CORP.	\$1,641.80	\$0.00	\$0.00	NATURAL GAS
61832	ALABAMA HOSA	\$0.00	\$180.00	\$0.00	IN-STATE
61833	ALABAMA POWER CO.	\$8,359.92	\$0.00	\$67.78	ELECTRICITY
61834	ALABAMA RESTAURANT AND	\$0.00	\$28.50	\$0.00	IN-STATE
61835	ALACTE	\$0.00	\$3,235.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
61836	ALESIA WILLIAMS	\$0.00	\$331.42	\$594.53	LOCAL IN-DISTRICT
61837	ALICEVILLE HIGH SCHOOL	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
61838	ALICEVILLE MIDDLE SCHOOL	\$833.33	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
61839	CITY OF ALICEVILLE WATER & SEW	\$1,031.28	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61840	AMY SPENCER	\$0.00	\$17.17	\$0.00	LOCAL IN-DISTRICT
61841	ANAHEIM MARRIOTT	\$0.00	\$1,048.60	\$0.00	IN-STATE
61842	ANDREA MIMS	\$0.00	\$13.80	\$0.00	IN-STATE
61843	ANISSA BALL	\$0.00	\$0.00	\$753.58	LOCAL IN-DISTRICT
61844	ANNIE JACKSON	\$0.00	\$0.00	\$200.79	IN-STATE
61845	ASHLEY PATTEN	\$0.00	\$167.29	\$0.00	IN-STATE
61846	AT&T MOBILITY	\$0.00	\$0.00	\$105.31	TELEPHONE
61847	BARRY S BODY SHOP	\$0.00	\$0.00	\$281.94	VEHICLE PARTS
61848	BATTERIES PLUS - 239	\$0.00	\$0.00	\$91.44	MAINTENANCE SUPPLIES
61849	BEST BUY BUSINESS	\$0.00	\$591.97	\$0.00	OFFICE SUPPLIES
61850	Beth Hickman	\$0.00	\$59.40	\$0.00	LOCAL IN-DISTRICT
61851	BELINDA D CRAIG	\$0.00	\$1,230.00	\$0.00	OTHER PURCHASED SERVICES
61852	BETTSY CUNNINGHAM	\$0.00	\$13.00	\$0.00	LOCAL IN-DISTRICT
61853	BETTY M. SILVER	\$0.00	\$15.26	\$0.00	LOCAL IN-DISTRICT
61854	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$1,880.17	IN-STATE
61855	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$496.23	LOCAL IN-DISTRICT
61856	CARD SERVICE CENTER	\$194.50	\$0.00	\$1,043.02	LOCAL IN-DISTRICT;TELEPHONE;POSTAGE;IN-STATE
61857	CARQUEST OF REFORM, INC.	\$285.20	\$0.00	\$16.98	VEHICLE PARTS;MAINTENANCE SUPPLIES

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61858	CARQUEST OF REFORM, INC.	\$88.40	\$0.00	\$30.71	VEHICLE PARTS;MAINTENANCE SUPPLIES
61859	CARROLLTON AUTO PARTS	\$201.60	\$0.00	\$32.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
61860	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61861	CENTRAL HARDWARE, LUMBER &	\$9.58	\$0.00	\$580.12	MAINTENANCE SUPPLIES;VEHICLE PARTS
61862	CENTURYLINK	\$339.95	\$31.87	\$918.90	TELEPHONE
61863	CHANNELL COMMUNICATIONS	\$19,757.94	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61864	CINTAS #215	\$119.46	\$0.00	\$0.00	OFFICE SUPPLIES
61865	CITY AUTO PARTS	\$104.48	\$0.00	\$136.70	MAINTENANCE SUPPLIES;VEHICLE PARTS
61866	CLAS	\$0.00	\$720.00	\$0.00	IN-STATE
61867	CLASSROOM DIRECT	\$109.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61868	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,396.50	DATA PROCESSING SERVICES
61869	Danielle Toeran	\$0.00	\$10.90	\$0.00	LOCAL IN-DISTRICT
61870	DEBRA WIGGINS	\$0.00	\$0.00	\$32.20	LOCAL IN-DISTRICT
61871	DELL COMPUTERS	\$0.00	\$12,123.02	\$0.00	COMPUTER HARDWARE
61872	DELTACOM - 1058	\$0.00	\$0.24	\$51.16	TELEPHONE
61873	DYNAMIC-RESOURCES	\$0.00	\$58.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61874	EDWARD OWENS	\$0.00	\$0.00	\$336.38	LOCAL IN-DISTRICT
61875	EMBASSY SUITES	\$0.00	\$445.27	\$0.00	LOCAL IN-DISTRICT
61876	ENABLING DEVICES	\$0.00	\$723.65	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61877	FAIRFIELD INN & SUITES DAPHNE/	\$0.00	\$700.60	\$0.00	LOCAL IN-DISTRICT
61878	FLETCHER SUPPLY CO.	\$5,430.39	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61879	FOX DISTRIBUTORS	\$0.00	\$0.00	\$227.92	MAINTENANCE SUPPLIES
61880	ANDREA FROST	\$0.00	\$0.00	\$126.50	LOCAL IN-DISTRICT
61881	GENE TILLEY	\$0.00	\$16.00	\$0.00	LOCAL IN-DISTRICT
61882	GORDO TIRE & AUTO PARTS	\$349.80	\$0.00	\$0.00	TIRES
61883	GORDO TIRE STORE	\$1,440.74	\$0.00	\$0.00	TIRES
61884	GORDO, TOWN OF	\$13.24	\$0.00	\$4,286.04	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
61885	H & R AGRI-POWER	\$0.00	\$0.00	\$47.22	MAINTENANCE SUPPLIES
61886	HEAVY DUTY BUS PARTS	\$478.14	\$0.00	\$0.00	VEHICLE PARTS
61887	HILTON GARDEN INN	\$0.00	\$1,194.36	\$0.00	IN-STATE
61888	HOLIDAY INN EXPRESS HOTEL	\$0.00	\$676.50	\$0.00	LOCAL IN-DISTRICT
61889	HOMEWOOD SUITES	\$0.00	\$208.07	\$0.00	LOCAL IN-DISTRICT
61890	HOMEWOOD SUITES	\$0.00	\$1,225.04	\$0.00	LOCAL IN-DISTRICT
61891	HOMEWOOD SUITES BY HILTON	\$0.00	\$6,780.40	\$0.00	IN-STATE;LOCAL IN-DISTRICT
61892	HOMEWOOD SUITES BY HILTON	\$0.00	\$794.12	\$0.00	LOCAL IN-DISTRICT
61893	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$167.58	LOCAL IN-DISTRICT
61894	INFORMATION TRANSPORT SOLUTION	\$37,722.16	\$0.00	\$3,782.50	COMPUTER HARDWARE;OTHER TECHNICAL SERVICES
61895	JLS SALES, INC.	\$89.95	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61896	JOAN LIVINGSTON HANKINS	\$0.00	\$44.75	\$0.00	LOCAL IN-DISTRICT

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61897	JONATHAN W. CHRISTIAN	\$0.00	\$48.67	\$0.00	LOCAL IN-DISTRICT
61898	JULIE H PERRIGIN	\$0.00	\$45.32	\$0.00	LOCAL IN-DISTRICT
61899	JULISA S. JOHNSON	\$0.00	\$59.37	\$0.00	LOCAL IN-DISTRICT
61900	KELLY SERVICES INC	\$23,318.09	\$1,201.27	\$0.00	OTHER PROFESSIONAL SERVICES;CUSTODIAL;RECEPTIONIST
61901	KIM CLARK	\$0.00	\$119.78	\$219.96	LOCAL IN-DISTRICT;IN-STATE
61902	LANN CHEMICAL CO.	\$0.00	\$0.00	\$463.80	CUSTODIAL SUPPLIES
61903	LASONJA RICHARDSON	\$0.00	\$0.00	\$1,323.19	IN-STATE
61904	NATALIE S. LAVENDER	\$124.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
61905	LEARNING EXPERIENCES	\$658.48	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61906	LOIS LEWIS	\$0.00	\$9.81	\$0.00	LOCAL IN-DISTRICT
61907	LOWES	\$667.97	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;BUILDING IMPRV <\$50000;STUDENT CLASSROOM SUPPLIES
61908	MARSHA LEIGH PARKER	\$0.00	\$80.75	\$0.00	LOCAL IN-DISTRICT
61909	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$2,250.00	\$125.00	IN-STATE;LOCAL IN-DISTRICT
61910	MELISSA NORRIS	\$0.00	\$48.67	\$0.00	LOCAL IN-DISTRICT
61911	MOBILE MARRIOTT	\$0.00	\$1,596.00	\$0.00	LOCAL IN-DISTRICT
61912	MONTGOMERY REALTY AND	\$0.00	\$1,213.00	\$0.00	LOCAL IN-DISTRICT
61913	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$783.24	VEHICLE PARTS;MAINTENANCE SUPPLIES
61914	NACES PLUS FOUNDATION	\$0.00	\$1,700.00	\$0.00	TESTING SUPPLIES
61915	NATIONAL AUTISM RESOURCES	\$0.00	\$25.94	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61916	NEWELL PAPER CO.-COLUMBUS	\$256.50	\$28.50	\$394.17	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
61917	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$85.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61918	NICOLE N. BAILEY	\$0.00	\$14.17	\$0.00	LOCAL IN-DISTRICT
61919	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$90.20	ITEMS FOR RESALE
61920	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,232.48	MAINTENANCE SUPPLIES
61921	NORTHWEST SUPPLY CO.	\$580.79	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61922	OFF CAMPUS	\$296.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61923	OFFICE DEPOT	\$1,029.40	\$992.22	\$297.73	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
61924	One Source Office Products	\$1,727.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61925	P.E.E.H.I.P.	\$754.00	\$0.00	\$0.00	STATE INSURANCE
61926	PATRICIA BURKHALTER	\$0.00	\$147.79	\$0.00	IN-STATE
61927	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,003.44	LOCAL IN-DISTRICT
61928	PERDIDO BEACH RESORT	\$0.00	\$1,103.34	\$0.00	IN-STATE
61929	PERMA-BOUND	\$0.00	\$1,295.56	\$0.00	LIBRARY/MEDIA BOOKS
61930	PETROLEUM TRADERS CORP.	\$19,550.48	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
61931	PHYLLIS BROWN	\$0.00	\$16.17	\$0.00	LOCAL IN-DISTRICT
61932	PICKENS CO BOARD OF EDUCATION	\$0.00	\$3,384.68	\$0.00	INDIRECT COSTS
61933	PICKENS CO. CHILD NUTRITION	\$50,984.18	\$0.00	\$0.00	OPERATING TRANSFERS OUT

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61934	PICKENS CO. NATURAL GAS DIST.	\$540.56	\$0.00	\$2,373.16	NATURAL GAS
61935	PICKENS COUNTY HERALD	\$90.00	\$0.00	\$275.00	ADVERTISING
61936	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$69.09	WATER AND SEWAGE
61937	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
61938	QUILL CORPORATION	\$982.95	\$1,802.69	\$625.86	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
61939	R & B Supply Company	\$366.95	\$0.00	\$0.00	VEHICLE PARTS
61940	CITY OF REFORM WATER & SEWER	\$504.21	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
61941	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,371.70	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
61942	RICK S PEST CONTROL	\$1,360.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
61943	SANDRA T. DRIVER	\$0.00	\$12.90	\$0.00	LOCAL IN-DISTRICT
61944	SANDRA WILLIAMS	\$0.00	\$88.08	\$0.00	LOCAL IN-DISTRICT
61945	SCHOOL SPECIALTY	\$219.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61946	SDE SEMINAR REGISTRATIONS	\$0.00	\$1,128.00	\$0.00	LOCAL IN-DISTRICT
61947	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$2,700.00	SOFTWARE MAINTENANCE AGREEMENT
61948	SHERATON BIRMINGHAM HOTEL	\$0.00	\$423.00	\$0.00	IN-STATE
61949	SHOPPERS GUIDE	\$98.00	\$0.00	\$228.00	ADVERTISING
61950	SOUTHLAND INTERNATIONAL TRUCKS	\$2,505.90	\$0.00	\$0.00	VEHICLE PARTS
61951	SUELLEN GIBSON	\$0.00	\$84.20	\$0.00	IN-STATE
61952	SULLIVAN SUPPLY	\$1,378.00	\$0.00	\$215.12	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
61953	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$775.20	\$0.00	IN-STATE
61954	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$576.45	MAINTENANCE SUPPLIES
61955	Tonya H. Shamery	\$0.00	\$64.99	\$0.00	LOCAL IN-DISTRICT
61956	TOWNSEND FORD	\$0.00	\$0.00	\$1,636.66	VEHICLE PARTS
61957	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$71.95	VEHICLE PARTS
61958	TUSCALOOSA OFFICE PRODUCTS	\$80.17	\$131.37	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
61959	UNIVERSITY OF ALABAMA	\$50.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
61960	VANESSA D. ANTHONY	\$0.00	\$0.00	\$1,137.04	LOCAL IN-DISTRICT
61961	WATERS TRUCK AND TRACTOR CO.	\$3,594.33	\$0.00	\$0.00	VEHICLE PARTS
61962	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$105.63	MAINTENANCE SUPPLIES
61963	ADAMS, CLAUDE E.	\$0.00	\$250.22	\$0.00	IN-STATE
61964	ALABAMA GAS CORP.	\$0.00	\$455.15	\$0.00	NATURAL GAS
61965	ALABAMA POWER CO.	\$0.00	\$3,491.57	\$0.00	ELECTRICITY
61966	ANGIE HICKS	\$0.00	\$249.21	\$0.00	IN-STATE
61967	AUTO-CHLOR SYSTEMS	\$0.00	\$370.71	\$0.00	FOOD SERVICE SUPPLIES
61968	CENTURYLINK	\$0.00	\$258.15	\$0.00	TELEPHONE
61969	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
61970	BORDEN DAIRY COMPANY	\$0.00	\$7,100.53	\$0.00	PURCHASED FOOD
61971	GORDO TIRE STORE	\$0.00	\$319.98	\$0.00	OTHER VEHICLE SUPPLIES

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61972	GRAINGER	\$0.00	\$349.20	\$0.00	MAINTENANCE SUPPLIES
61973	JANICE JONES	\$0.00	\$523.01	\$0.00	IN-STATE;LOCAL IN-DISTRICT
61974	JONES-MCLEOD, INC.	\$0.00	\$714.53	\$0.00	MAINTENANCE SUPPLIES
61975	KELLY SERVICES INC	\$0.00	\$3,656.27	\$0.00	OTHER PROFESSIONAL SERVICES
61976	PICKENS CO BOARD OF EDUCATION	\$0.00	\$396.66	\$0.00	FUEL-GASOLINE
61977	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,625.64	\$0.00	FOOD SERVICES
61978	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$107.97	\$0.00	NATURAL GAS
61979	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,178.48	\$0.00	INDIRECT COSTS
61980	QUILL CORPORATION	\$0.00	\$727.64	\$0.00	OFFICE SUPPLIES
61981	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
61982	RITA TILLEY	\$0.00	\$52.87	\$0.00	IN-STATE
61983	THE WATER & SEWER BOARD	\$0.00	\$103.68	\$0.00	WATER AND SEWAGE
61984	UNITED PRODUCE CO.	\$0.00	\$3,925.84	\$0.00	PURCHASED FOOD
61985	WOOD FRUITTICHER	\$0.00	\$33,735.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
61986	ACTA SPRING CONFERENCE	\$0.00	\$295.00	\$0.00	IN-STATE
61987	ALABAMA POWER CO.	\$9,520.26	\$1,793.69	\$0.00	ELECTRICITY
61988	AT&T MOBILITY	\$225.98	\$151.33	\$1,426.38	TELEPHONE
61989	BIRMINGHAM MARRIOTT	\$0.00	\$223.19	\$0.00	LOCAL IN-DISTRICT
61990	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,489.26	OTHER TECHNICAL SERVICES
61991	CLAS	\$0.00	\$240.00	\$0.00	IN-STATE
61992	GATES RESTAURANT	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERVICES
61993	GENE TILLEY	\$0.00	\$0.00	\$129.95	LOCAL IN-DISTRICT
61994	HAMPTON INN PELL CITY	\$0.00	\$141.37	\$0.00	LOCAL IN-DISTRICT
61995	KELLY SERVICES INC	\$6,447.63	\$1,591.56	\$0.00	OTHER PROFESSIONAL SERVICES
61996	LORI HINDMAN	\$0.00	\$0.00	\$218.50	LOCAL IN-DISTRICT
61997	OFFICE DEPOT	\$0.00	\$140.46	\$0.00	STUDENT CLASSROOM SUPPLIES
61998	PICKENS CO BOARD OF EDUCATION	\$0.00	\$300.64	\$0.00	TRANSP- ALA PUBLIC SCH SYSTEM
61999	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$29.50	OTHER BOOKS & PERIODICALS
62000	QUALITY OFFICE MACHINES	\$0.00	\$64.57	\$109.92	LEASES;OTHER PURCHASED SERVICES
62001	QUILL CORPORATION	\$0.00	\$19.79	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62002	MARGARET SEYMER	\$0.00	\$0.00	\$196.97	LOCAL IN-DISTRICT
62003	SHERATON BIRMINGHAM HOTEL	\$0.00	\$282.00	\$0.00	IN-STATE
62004	JENNIFER SHIRLEY	\$0.00	\$0.00	\$314.38	LOCAL IN-DISTRICT
62005	TOMMY MARTIN	\$0.00	\$313.59	\$0.00	LOCAL IN-DISTRICT
62006	UNITED PARCEL SERVICE	\$18.00	\$0.00	\$0.00	OFFICE SUPPLIES
62007	VIRCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$981.13	FURNTURE & FIXTURES

**\$207,609.39      \$129,356.75      \$42,119.11**