

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2013 - 12/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59039	A TO Z SPORTS WAQRE	\$0.00	\$375.00	\$0.00	PARENT INSTRUCTION SUPPLIES
59040	AIRGAS	\$376.60	\$0.00	\$0.00	VEHICLE PARTS
59041	ALABAMA DOOR AND HARDWARE, INC	\$6,129.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59042	ALABAMA GAS CORP.	\$654.33	\$0.00	\$0.00	NATURAL GAS
59043	ALABAMA HOSA	\$0.00	\$0.00	\$1,015.00	REGISTRATION FEES
59044	ALABAMA POWER CO.	\$0.00	\$0.00	\$322.52	OTHER PURCHASED SERVICES
59045	ALABAMA POWER CO.	\$13,562.35	\$0.00	\$62.44	ELECTRICITY
59046	ALESIA WILLIAMS	\$0.00	\$0.00	\$536.17	LOCAL IN-DISTRICT
59047	CITY OF ALICEVILLE WATER & SEW	\$1,299.91	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59048	ANDERIA TRUELOVE	\$0.00	\$127.80	\$0.00	IN-STATE
59049	APPLE INC	\$0.00	\$7,597.00	\$0.00	COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES
59050	AT&T MOBILITY	\$0.00	\$0.00	\$104.19	TELEPHONE
59051	ATCO MANUFACTURING COMPANY	\$73.29	\$0.00	\$375.01	MAINTENANCE SUPPLIES;VEHICLE PARTS
59053	AVI/SPL	\$0.00	\$209.00	\$0.00	PARENT INSTRUCTION SUPPLIES
59054	BARBARA G WILCOX	\$0.00	\$0.00	\$164.22	LOCAL IN-DISTRICT
59055	BARNES AND NOBLES	\$87.84	\$256.38	\$0.00	LIBRARY/MEDIA BOOKS;STUDENT CLASSROOM SUPPLIES
59056	BARRY S BODY SHOP	\$0.00	\$0.00	\$899.88	VEHICLE PARTS
59057	BATTERIES PLUS - 239	\$0.00	\$0.00	\$560.98	MAINTENANCE SUPPLIES
59058	BEST BUY BUSINESS	\$0.00	\$364.90	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59059	BELINDA D CRAIG	\$0.00	\$1,446.90	\$0.00	OTHER PURCHASED SERVICES
59060	GCR TUSCALOOSA	\$1,129.65	\$0.00	\$0.00	TIRES
59061	CAMBIUM LEARNING GROUP, INC.	\$0.00	\$657.66	\$0.00	STUDENT CLASSROOM SUPPLIES
59062	CARQUEST OF ALICEVILLE	\$41.86	\$0.00	\$0.00	VEHICLE PARTS
59063	CARQUEST OF REFORM, INC.	\$137.70	\$0.00	\$30.39	VEHICLE PARTS
59064	CARROLLTON AUTO PARTS	\$0.00	\$0.00	\$48.49	VEHICLE PARTS;MAINTENANCE SUPPLIES
59065	TOWN OF CARR. WATER BOARD	\$392.30	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59066	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$330.26	MAINTENANCE SUPPLIES
59067	CENTURYLINK	\$192.42	\$31.61	\$914.21	TELEPHONE;TELECOMMUNICATION
59068	CHRISTIE EATMAN	\$0.00	\$169.50	\$0.00	IN-STATE
59069	CINTAS #215	\$109.60	\$0.00	\$0.00	OFFICE SUPPLIES
59070	CITY AUTO PARTS	\$341.59	\$0.00	\$210.44	VEHICLE PARTS;MAINTENANCE SUPPLIES
59071	CLASSROOM DIRECT	\$121.48	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59072	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,400.00	DATA PROCESSING SERVICES
59073	COLUMBUS FENCE COMPANY	\$0.00	\$0.00	\$63.32	MAINTENANCE SUPPLIES
59074	COMMUNICATION ADVANTAGE INC	\$0.00	\$1,305.00	\$0.00	OTHER PURCHASED SERVICES

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59075	CURRICULUM ASSOCIATES, INC.	\$0.00	\$847.84	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59076	Danielle Toeran	\$0.00	\$76.84	\$0.00	LOCAL IN-DISTRICT
59077	DARLENE TENNYSON	\$0.00	\$0.00	\$70.06	LOCAL IN-DISTRICT
59078	DEBRA WIGGINS	\$0.00	\$9.04	\$22.60	LOCAL IN-DISTRICT;IN-STATE
59079	DELL COMPUTERS	\$0.00	\$24,102.90	\$10,109.99	COMPUTER HARDWARE
59080	DELTA COM - 1058	\$3.17	\$0.51	\$58.59	TELEPHONE
59081	DISCOUNT SCHOOL SUPPLY	\$66.68	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59082	E COMPLETE	\$0.00	\$856.80	\$0.00	INSTRUCTIONAL EQUIPMENT
59083	EDUCATION PUBLISHING SERVICES	\$0.00	\$159.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59084	EDWARD OWENS	\$0.00	\$0.00	\$123.74	LOCAL IN-DISTRICT
59085	ANDREA SIGLE	\$0.00	\$0.00	\$113.00	LOCAL IN-DISTRICT
59086	GAUGE DOCTOR	\$325.00	\$0.00	\$0.00	VEHICLE PARTS
59087	GORDO TIRE STORE	\$0.00	\$0.00	\$497.68	VEHICLE PARTS
59088	GORDO, TOWN OF	\$3,464.91	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
59089	GORILLA OFFICE SUPPLIES	\$477.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59090	GRAINGER	\$347.60	\$0.00	\$376.07	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
59091	HALEIGH W BANKS	\$0.00	\$0.00	\$231.48	LOCAL IN-DISTRICT
59092	HAMPTON INN & SUITES	\$0.00	\$775.05	\$0.00	IN-STATE
59093	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,056.54	AUDITING;OFFICE SUPPLIES
59094	HEATHER PERRIGIN	\$0.00	\$37.26	\$0.00	IN-STATE
59095	HOLMAN TRANSMISSIONS	\$180.00	\$0.00	\$0.00	VEHICLE PARTS
59096	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$569.96	\$0.00	STUDENT CLASSROOM SUPPLIES
59097	IRIS HOLMAN	\$18.75	\$0.00	\$0.00	OTHER PURCHASED SERVICES
59098	JANICE JONES	\$0.00	\$0.00	\$155.11	LOCAL IN-DISTRICT
59099	JULIETTE PIPPINS	\$0.00	\$216.16	\$0.00	IN-STATE
59100	KEN HOLDER	\$0.00	\$250.00	\$0.00	IN-STATE
59101	KIM CLARK	\$0.00	\$404.38	\$178.54	LOCAL IN-DISTRICT;IN-STATE
59102	KIMBERLY JUNKIN	\$0.00	\$120.00	\$0.00	IN-STATE
59103	LANN CHEMICAL CO.	\$0.00	\$0.00	\$4,129.26	CUSTODIAL SUPPLIES
59104	LASHANA LARK	\$100.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
59105	NATALIE S. LAVENDER	\$0.00	\$0.00	\$390.98	LOCAL IN-DISTRICT
59106	LEARNING EXPERIENCES	\$236.81	\$133.92	\$0.00	STUDENT CLASSROOM SUPPLIES
59107	LEDESHEIA HODGES	\$114.42	\$0.00	\$0.00	OTHER PURCHASED SERVICES
59108	LORI HINDMAN	\$0.00	\$279.16	\$157.07	LOCAL IN-DISTRICT
59109	LOWES	\$398.00	\$0.00	\$56.79	MAINTENANCE SUPPLIES
59110	LYNNE MARINE	\$0.00	\$93.10	\$0.00	IN-STATE
59111	MCBRIDE TIRE LLC	\$2,678.24	\$0.00	\$0.00	VEHICLE PARTS
59112	MELVA HALEY	\$0.00	\$168.21	\$0.00	IN-STATE
59113	MICHAEL HINTON	\$0.00	\$0.00	\$475.33	IN-STATE

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59114	MICHAEL TILFORD	\$0.00	\$371.62	\$0.00	IN-STATE
59115	NANCY DUKE	\$0.00	\$0.00	\$177.00	OTHER LOCAL SOURCES
59116	NASCO	\$81.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59117	NEKEDA HOWARD	\$0.00	\$43.28	\$0.00	IN-STATE
59118	NEWELL PAPER CO.-COLUMBUS	\$1,807.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59119	NEWELL PAPER CO.-COLUMBUS	\$441.93	\$0.00	\$1,323.65	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
59120	NEWELL PAPER CO.-COLUMBUS	\$27.80	\$0.00	\$395.80	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
59121	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$154.53	ITEMS FOR RESALE
59122	NORTHLAND CABLE TELEVISION	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
59123	NORTHPORT ELECTRICAL SUPPLY	\$2,079.07	\$0.00	\$1,685.33	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
59124	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,113.33	MAINTENANCE SUPPLIES
59125	OFFICE DEPOT	\$1,668.02	\$780.33	\$662.17	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER TECHNICAL SERVICES;MAINTENANCE SUPPLIES
59126	P.E.E.H.I.P.	\$779.69	\$714.00	\$148.51	STATE INSURANCE
59127	PETROLEUM TRADERS CORP.	\$32,161.62	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
59128	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$237.30	LOCAL IN-DISTRICT
59129	PICKENS CO. CHILD NUTRITION	\$49,250.02	\$0.00	\$0.00	OPERATING TRANSFERS OUT
59130	PICKENS CO. NATURAL GAS DIST.	\$1,794.30	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE
59131	PICKENS COUNTY HERALD	\$75.00	\$0.00	\$175.00	ADVERTISING
59132	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$35.42	WATER AND SEWAGE
59133	POSTMASTER	\$0.00	\$0.00	\$460.00	POSTAGE
59134	POSTMASTER - REFORM	\$0.00	\$138.00	\$0.00	PARENT INSTRUCTION SUPPLIES
59135	QUILL CORPORATION	\$1,775.19	\$440.21	\$0.00	STUDENT CLASSROOM SUPPLIES;COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES
59136	RDJ SPECIALTIES, INC.	\$0.00	\$357.48	\$0.00	PARENT INSTRUCTION SUPPLIES
59137	RED BUD SUPPLY, INC.	\$429.60	\$0.00	\$0.00	VEHICLE PARTS
59138	CITY OF REFORM WATER & SEWER	\$544.33	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59139	RHONALD RANDOLPH	\$0.00	\$363.63	\$0.00	IN-STATE
59140	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
59141	ROBERT HARRIS, JR	\$22.60	\$0.00	\$0.00	LOCAL IN-DISTRICT
59142	SAM S CLUB DIRECT	\$0.00	\$0.00	\$144.54	OTHER PURCHASED SERVICES;TELEPHONE
59143	SARAH MORGAN MILSTEAD	\$0.00	\$115.00	\$0.00	IN-STATE
59144	SEON SYSTEMS	\$590.00	\$0.00	\$0.00	VEHICLE PARTS
59145	MARGARET SEYMER	\$0.00	\$0.00	\$45.20	LOCAL IN-DISTRICT
59146	JENNIFER SHIRLEY	\$0.00	\$0.00	\$90.97	LOCAL IN-DISTRICT
59147	SHOPPERS GUIDE	\$98.00	\$0.00	\$55.00	ADVERTISING
59148	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$7,728.00	AUDITING
59149	SOUTHLAND INTERNATIONAL TRUCKS	\$1,208.14	\$0.00	\$0.00	VEHICLE PARTS

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59150	SULLIVAN SUPPLY	\$1,265.16	\$0.00	\$444.90	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
59151	SYPHUS STANTON	\$0.00	\$0.00	\$106.88	OTHER LOCAL SOURCES
59152	THE PARENT INSTITUTE	\$0.00	\$1,519.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59153	TIFCO INDUSTRIES	\$260.64	\$0.00	\$0.00	VEHICLE PARTS
59154	TUSCALOOSA OFFICE PRODUCTS	\$28.21	\$0.00	\$0.00	OFFICE SUPPLIES
59155	VANESSA D. ANTHONY	\$0.00	\$18.56	\$182.22	LOCAL IN-DISTRICT;IN-STATE
59156	VICKIE MORROW	\$0.00	\$0.00	\$162.77	LOCAL IN-DISTRICT
59157	VICTORIA THOMAS	\$69.71	\$0.00	\$0.00	IN-STATE
59158	WATERS TRUCK AND TRACTOR CO.	\$464.46	\$0.00	\$0.00	VEHICLE PARTS
59159	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,310.22	\$0.00	OTHER PURCHASED SERVICES
59160	WILLIAM C. MULLENIX	\$0.00	\$398.90	\$0.00	IN-STATE
59161	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,071.30	MAINTENANCE SUPPLIES
59162	ADAMS, CLAUDE E.	\$0.00	\$459.27	\$0.00	IN-STATE
59163	ALABAMA GAS CORP.	\$0.00	\$489.57	\$0.00	NATURAL GAS
59164	ALABAMA POWER CO.	\$0.00	\$5,833.36	\$0.00	ELECTRICITY
59165	AUTO-CHLOR SYSTEMS	\$0.00	\$1,019.99	\$0.00	FOOD SERVICE SUPPLIES
59166	CENTURYLINK	\$0.00	\$255.35	\$0.00	TELEPHONE
59167	CINTAS #215	\$0.00	\$573.84	\$0.00	FOOD SERVICE SUPPLIES
59168	BORDEN DAIRY-HATTIESBURG	\$0.00	\$7,127.04	\$0.00	PURCHASED FOOD
59169	DELL COMPUTERS	\$0.00	\$803.43	\$0.00	OTHER TECHNICAL SERVICES
59170	FLOWERS BAKING CO. OF -	\$0.00	\$1,493.30	\$0.00	PURCHASED FOOD
59171	HOBART SERVICE	\$0.00	\$914.80	\$0.00	MAINTENANCE SUPPLIES
59172	JANICE JONES	\$0.00	\$463.16	\$0.00	IN-STATE;LOCAL IN-DISTRICT
59173	JONES-MCLEOD, INC.	\$0.00	\$1,191.82	\$0.00	MAINTENANCE SUPPLIES
59174	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$263.50	\$0.00	OFFICE SUPPLIES
59175	PICKENS CO BOARD OF EDUCATION	\$0.00	\$325.19	\$0.00	FUEL-GASOLINE
59176	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,957.43	\$0.00	FOOD SERVICES
59177	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$176.33	\$0.00	NATURAL GAS
59178	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,734.49	\$0.00	INDIRECT COSTS
59179	QUILL CORPORATION	\$0.00	\$915.73	\$0.00	OFFICE SUPPLIES
59180	CITY OF REFORM WATER & SEWER	\$0.00	\$33.29	\$0.00	WATER AND SEWAGE
59181	SULLIVAN SUPPLY	\$0.00	\$3.99	\$0.00	MAINTENANCE SUPPLIES
59182	THE WATER & SEWER BOARD	\$0.00	\$109.42	\$0.00	WATER AND SEWAGE
59183	UNITED PRODUCE CO.	\$0.00	\$5,148.89	\$0.00	PURCHASED FOOD
59184	WOOD FRUITTICHER	\$0.00	\$38,273.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
59185	BOSS HOGG S BBQ	\$0.00	\$0.00	\$64.10	OTHER PURCHASED SERVICES
59186	ALABAMA POWER CO.	\$6,031.86	\$0.00	\$0.00	ELECTRICITY
59187	ANDREA MIMS	\$0.00	\$49.53	\$0.00	IN-STATE

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59188	AT&T MOBILITY	\$297.64	\$167.60	\$1,122.20	TELEPHONE
59189	BANKCARD CENTER	\$190.98	\$0.00	\$78.28	TELEPHONE;IN-STATE;POSTAGE
59190	BRENDA JONES	\$0.00	\$112.37	\$0.00	IN-STATE
59191	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$150.00	\$0.00	IN-STATE
59192	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$1,327.42	CUSTODIAL SUPPLIES
59193	Grand Hotel Marriott Resort	\$0.00	\$435.18	\$0.00	LOCAL IN-DISTRICT
59194	DEBBIE HOLLEY	\$0.00	\$0.00	\$84.19	IN-STATE
59195	JOHN GORMAN	\$7,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59196	JULISA S. JOHNSON	\$0.00	\$235.99	\$55.37	LOCAL IN-DISTRICT
59197	LASONJA RICHARDSON	\$0.00	\$0.00	\$583.18	IN-STATE
59198	LYNNE MARINE	\$0.00	\$47.46	\$0.00	IN-STATE
59199	MELISSA NORRIS	\$0.00	\$65.45	\$0.00	LOCAL IN-DISTRICT
59200	RETIREMENT SYSTEMS OF ALA	\$26.55	\$0.00	\$0.00	STATE RETIREMENT
59201	SHOPPERS GUIDE	\$0.00	\$0.00	\$75.00	ADVERTISING
59202	BAYVIEW FUNDING	\$0.00	\$0.00	\$1,712.45	ITEMS FOR RESALE
59203	AUBURN UNIVERSITY MONTGOMERY	\$0.00	\$0.00	\$3,500.00	OTHER TECHNICAL SERVICES

\$147,497.90 **\$128,041.38** **\$53,442.36**