

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61477	ADAMS, CLAUDE E.	\$0.00	\$13.59	\$0.00	IN-STATE
61478	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
61479	ALABAMA GAS CORP.	\$0.00	\$597.23	\$0.00	NATURAL GAS
61480	ALABAMA POWER CO.	\$0.00	\$3,886.54	\$0.00	ELECTRICITY
61481	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
61482	AUTO-CHLOR SYSTEMS	\$0.00	\$726.02	\$0.00	FOOD SERVICE SUPPLIES
61483	CENTURYLINK	\$0.00	\$258.15	\$0.00	TELEPHONE
61484	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
61485	BORDEN DAIRY COMPANY	\$0.00	\$9,862.11	\$0.00	PURCHASED FOOD
61486	DELL COMPUTERS	\$0.00	\$659.19	\$0.00	DATA PROCESSING SUPPLIES
61487	EMBASSY SUITES	\$0.00	\$1,203.60	\$0.00	IN-STATE
61488	JANICE JONES	\$0.00	\$204.72	\$0.00	LOCAL IN-DISTRICT
61489	KELLY SERVICES INC	\$0.00	\$1,734.74	\$0.00	OTHER PROFESSIONAL SERVICES
61490	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$85.50	\$0.00	OFFICE SUPPLIES
61491	PAR - PAK	\$0.00	\$6,836.00	\$0.00	FOOD PROCESSING SUPPLIES
61492	PICKENS CO BOARD OF EDUCATION	\$0.00	\$520.80	\$0.00	FUEL-GASOLINE
61493	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,953.06	\$0.00	FOOD SERVICES
61494	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$110.94	\$0.00	NATURAL GAS
61495	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,835.26	\$0.00	INDIRECT COSTS
61496	QUALITY OFFICE MACHINES	\$0.00	\$51.25	\$0.00	OTHER PURCHASED SERVICES
61497	QUILL CORPORATION	\$0.00	\$1,165.13	\$0.00	OFFICE SUPPLIES
61498	SAM S CLUB DIRECT	\$0.00	\$548.09	\$0.00	OFFICE SUPPLIES
61499	THE WATER & SEWER BOARD	\$0.00	\$59.72	\$0.00	WATER AND SEWAGE
61500	UNITED PRODUCE CO.	\$0.00	\$5,926.60	\$0.00	PURCHASED FOOD
61501	WOOD FRUITTICHER	\$0.00	\$43,678.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
61502	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61503	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,010.00	IN-STATE
61504	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$69.00	IN-STATE
61505	ALABAMA CENTRAL GLASS, INC.	\$0.00	\$0.00	\$1,440.00	MAINTENANCE SUPPLIES
61506	ALABAMA GAS CORP.	\$2,424.78	\$0.00	\$0.00	NATURAL GAS
61507	ALABAMA POWER CO.	\$29,487.10	\$0.00	\$4,760.80	ELECTRICITY
61508	ALESIA WILLIAMS	\$0.00	\$337.81	\$253.67	LOCAL IN-DISTRICT
61509	CITY OF ALICEVILLE WATER & SEW	\$841.47	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61510	AMERICAN BUS & ACCESSORIES	\$2,313.89	\$0.00	\$0.00	VEHICLE PARTS

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61511	ANDREA MIMS	\$0.00	\$22.51	\$0.00	IN-STATE
61512	ANNIE JACKSON	\$0.00	\$0.00	\$97.44	IN-STATE
61513	AT&T MOBILITY	\$0.00	\$0.00	\$105.31	TELEPHONE
61514	AUBURN MARRIOTT OPELIKA HOTEL	\$0.00	\$123.17	\$0.00	LOCAL IN-DISTRICT
61515	BEST BUY BUSINESS	\$0.00	\$1,848.79	\$0.00	COMPUTER HARDWARE
61516	BELINDA D CRAIG	\$0.00	\$1,313.00	\$0.00	OTHER PURCHASED SERVICES
61517	BMS	\$0.00	\$847.56	\$0.00	OTHER PURCHASED SERVICES
61518	BRENDA JONES	\$0.00	\$58.55	\$0.00	IN-STATE
61519	BRETT ROBINSON GULF CORP.	\$0.00	\$1,581.20	\$0.00	LOCAL IN-DISTRICT
61520	BRIAN FOLEY	\$0.00	\$398.28	\$0.00	IN-STATE
61521	CARLEX	\$69.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61522	CARQUEST OF REFORM, INC.	\$1,770.57	\$0.00	\$0.00	VEHICLE PARTS
61523	CARROLLTON AUTO PARTS	\$71.95	\$0.00	\$0.00	VEHICLE PARTS
61524	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
61525	CASSANDRA SOMMERVILLE	\$0.00	\$0.00	\$67.21	OTHER LOCAL SOURCES
61526	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$119.61	MAINTENANCE SUPPLIES
61527	CENTURYLINK	\$340.57	\$0.00	\$35.60	TELEPHONE
61528	JAMIE CHAPMAN	\$0.00	\$60.00	\$63.55	LOCAL IN-DISTRICT;IN-STATE
61529	CINTAS #215	\$278.74	\$0.00	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
61530	CITY AUTO PARTS	\$109.52	\$0.00	\$0.00	VEHICLE PARTS
61531	CLASSROOM DIRECT	\$66.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61532	COMPASS LEARNING INC	\$0.00	\$14,100.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
61533	COURTYARD PHILADELPHIA DOWNTOW	\$0.00	\$0.00	\$1,024.49	LOCAL IN-DISTRICT
61534	DEBRA WIGGINS	\$0.00	\$617.68	\$338.01	IN-STATE
61535	DELL COMPUTERS	\$0.00	\$1,731.86	\$0.00	COMPUTER HARDWARE
61536	DELTACOM - 1058	\$0.19	\$0.24	\$63.73	TELEPHONE
61537	DEPT # 2167	\$0.00	\$950.00	\$495.00	LOCAL IN-DISTRICT;IN-STATE
61538	EDWARD OWENS	\$0.00	\$0.00	\$403.65	LOCAL IN-DISTRICT
61539	EMBASSY SUITES	\$0.00	\$445.27	\$0.00	LOCAL IN-DISTRICT
61540	ANDREA FROST	\$0.00	\$0.00	\$152.95	LOCAL IN-DISTRICT
61541	GORDO, TOWN OF	\$13.24	\$0.00	\$5,683.93	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
61542	GRAINGER	\$241.25	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61543	GRAYBAR	\$0.00	\$0.00	\$619.44	OTHER TECHNICAL SERVICES
61544	MARTHA GREATHREE	\$0.00	\$87.49	\$0.00	IN-STATE
61545	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,475.00	AUDITING
61546	HAYES BAKER	\$1,200.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
61547	HOLMAN TRANSMISSIONS	\$478.51	\$0.00	\$0.00	VEHICLE PARTS
61548	HOWARD, NEKEDA	\$0.00	\$60.26	\$0.00	IN-STATE
61549	KELLY SERVICES INC	\$4,947.34	\$1,171.39	\$0.00	OTHER PROFESSIONAL SERVICES

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61550	KENDRA TILLEY	\$0.00	\$21.85	\$0.00	IN-STATE
61551	KIM CLARK	\$0.00	\$698.60	\$232.43	LOCAL IN-DISTRICT;IN-STATE
61552	APRIL KYLES	\$0.00	\$90.94	\$0.00	IN-STATE
61553	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,283.10	CUSTODIAL SUPPLIES
61554	LAUREN HINTON	\$0.00	\$0.00	\$36.38	LOCAL IN-DISTRICT
61555	LEARNING EXPERIENCES	\$209.24	\$211.91	\$0.00	STUDENT CLASSROOM SUPPLIES
61556	LINDA JONES	\$0.00	\$118.45	\$0.00	IN-STATE
61557	LOIS LEWIS	\$0.00	\$32.66	\$0.00	IN-STATE
61558	LORI HICKS	\$0.00	\$0.00	\$38.20	OTHER LOCAL SOURCES
61559	LORI HINDMAN	\$0.00	\$0.00	\$126.50	LOCAL IN-DISTRICT
61560	LRP PUBLICATIONS	\$0.00	\$38.95	\$0.00	STUDENT CLASSROOM SUPPLIES
61561	LYNNE MARINE	\$0.00	\$55.20	\$0.00	IN-STATE
61562	MICHAEL HINTON	\$0.00	\$0.00	\$238.05	IN-STATE
61563	MONIKIA SCOTT	\$0.00	\$354.03	\$0.00	IN-STATE
61564	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$52.22	VEHICLE PARTS
61565	NASCO	\$309.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61566	NATIONAL SCHOOL BOARD ASSOC.	\$0.00	\$0.00	\$945.00	IN-STATE
61567	NEWELL PAPER CO.-COLUMBUS	\$602.84	\$76.80	\$281.37	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
61568	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$151.87	CUSTODIAL SUPPLIES
61569	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
61570	NORTHPORT ELECTRICAL SUPPLY	\$685.90	\$0.00	\$111.96	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
61571	OCCUPATIONAL HEALTH SERVICES	\$872.00	\$0.00	\$80.00	DRUG TESTING SERVICES
61572	OFF CAMPUS	\$307.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61573	OFFICE DEPOT	\$1,474.52	\$322.42	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
61574	One Source Office Products	\$833.51	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61575	ORKIN INC	\$0.00	\$0.00	\$702.60	MAINTENANCE SUPPLIES
61576	P.E.E.H.I.P.	\$1,352.00	\$0.00	\$0.00	STATE INSURANCE
61577	PETROLEUM TRADERS CORP.	\$14,384.53	\$0.00	\$0.00	FUEL-GASOLINE
61578	PHYLLIS BROWN	\$0.00	\$123.22	\$0.00	LOCAL IN-DISTRICT
61579	PICKENS CO BOARD OF EDUCATION	\$0.00	\$3,186.31	\$0.00	INDIRECT COSTS
61580	PICKENS CO. CHILD NUTRITION	\$50,984.18	\$0.00	\$0.00	OPERATING TRANSFERS OUT
61581	PICKENS CO. NATURAL GAS DIST.	\$864.00	\$0.00	\$7,556.25	NATURAL GAS
61582	PICKENS COUNTY HERALD	\$150.00	\$0.00	\$0.00	ADVERTISING
61583	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$52.62	WATER AND SEWAGE
61584	QUALITY OFFICE MACHINES	\$160.00	\$0.00	\$0.00	OFFICE SUPPLIES
61585	QUILL CORPORATION	\$1,606.24	\$0.00	\$33.48	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
61586	Really Good Stuff	\$188.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61587	REBECCA H SAXTON	\$0.00	\$33.55	\$0.00	IN-STATE

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61588	CITY OF REFORM WATER & SEWER	\$495.73	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
61589	REGINA WILKINS	\$0.00	\$75.10	\$0.00	IN-STATE
61590	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
61591	RON BOWERS	\$580.00	\$0.00	\$0.00	VEHICLE PARTS
61592	ROOFING SUPPLY GROUP	\$0.00	\$0.00	\$636.00	MAINTENANCE SUPPLIES
61593	SAM S CLUB DIRECT	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERVICES
61594	MARGARET SEYMER	\$0.00	\$0.00	\$36.80	LOCAL IN-DISTRICT
61595	SHERATON BIRMINGHAM HOTEL	\$0.00	\$423.00	\$0.00	IN-STATE
61596	SHOPPERS GUIDE	\$77.00	\$0.00	\$0.00	ADVERTISING
61597	SOUTHLAND INTERNATIONAL TRUCKS	\$1,392.43	\$0.00	\$0.00	VEHICLE PARTS
61598	SREB	\$0.00	\$3,659.50	\$0.00	OTHER PROF ED SERVICES
61599	SULLIVAN SUPPLY	\$162.21	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61600	TARA CRISWELL	\$0.00	\$92.00	\$0.00	IN-STATE
61601	THE PAINT SPOT	\$116.97	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61602	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$1,134.75	MAINTENANCE SUPPLIES
61603	TINA JUNKIN	\$0.00	\$0.00	\$59.54	OTHER LOCAL SOURCES
61604	TOMBIGBEE PROPANE GAS	\$470.61	\$0.00	\$0.00	PROPANE GAS
61605	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$80.75	MAINTENANCE SUPPLIES
61606	ROBERT TURNER	\$0.00	\$78.20	\$0.00	IN-STATE
61607	TUSCALOOSA OFFICE PRODUCTS	\$131.85	\$0.00	\$0.00	OFFICE SUPPLIES
61608	TUSKEEGEE UNIVERSITY	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERVICES
61609	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
61610	USI EDUCATION	\$0.00	\$738.99	\$0.00	OFFICE SUPPLIES
61611	VANESSA D. ANTHONY	\$0.00	\$142.15	\$953.75	LOCAL IN-DISTRICT;IN-STATE
61612	WALKER GRAVEL & EXCAVATING	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
61613	WATERS TRUCK AND TRACTOR CO.	\$3,838.62	\$0.00	\$0.00	VEHICLE PARTS
61614	WATERS TRUCK AND TRACTOR CO.	\$1,274.20	\$0.00	\$0.00	VEHICLE PARTS
61615	WINFIELD TOOL & EQUIPMENT	\$1,050.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
61616	WINNER S CHOICE AWARDS	\$0.00	\$0.00	\$54.97	OTHER PURCHASED SERVICES
61617	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,039.82	MAINTENANCE SUPPLIES
61618	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$218.00	IN-STATE
61619	ALABAMA POWER CO.	\$35,020.70	\$3,350.29	\$3,822.73	ELECTRICITY
61620	APPLE INC	\$0.00	\$2,799.95	\$0.00	INSTRUCTIONAL EQUIPMENT
61621	AT&T MOBILITY	\$178.72	\$156.39	\$1,271.59	TELEPHONE
61622	BARBARA G WILCOX	\$0.00	\$0.00	\$107.42	LOCAL IN-DISTRICT
61623	BRADLEY HAYES	\$0.00	\$101.20	\$0.00	IN-STATE
61624	BRENDA JONES	\$0.00	\$152.04	\$0.00	IN-STATE
61625	CARD SERVICE CENTER	\$0.00	\$0.00	\$425.81	IN-STATE
61626	CENTURYLINK	\$0.00	\$31.87	\$879.89	TELEPHONE

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61627	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$180.00	OTHER TECHNICAL SERVICES
61628	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,396.50	DATA PROCESSING SERVICES
61629	FRED YOUNG	\$0.00	\$169.05	\$0.00	IN-STATE
61630	HARRIS FORMS	\$0.00	\$0.00	\$121.50	OFFICE SUPPLIES
61631	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,200.00	OTHER TECHNICAL SERVICES
61632	JENEPHOIA WILDER	\$0.00	\$77.76	\$0.00	IN-STATE
61633	JESSICA TOLSTICK	\$0.00	\$105.42	\$0.00	IN-STATE
61634	JONATHAN W. CHRISTIAN	\$0.00	\$14.58	\$0.00	IN-STATE
61635	JOYCE F. BRYANT	\$0.00	\$134.61	\$0.00	IN-STATE
61636	JULISA S. JOHNSON	\$0.00	\$155.06	\$0.00	LOCAL IN-DISTRICT
61637	KAREN BOOTH	\$0.00	\$94.30	\$0.00	IN-STATE
61638	KARLA LOWE OWEN	\$0.00	\$133.60	\$0.00	IN-STATE
61639	KELLY SERVICES INC	\$10,603.46	\$1,490.18	\$0.00	OTHER PROFESSIONAL SERVICES
61640	Kristy Allbritton	\$0.00	\$158.13	\$0.00	IN-STATE
61641	APRIL KYLES	\$0.00	\$25.30	\$0.00	IN-STATE
61642	LASHANA LARK	\$322.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
61643	NATALIE S. LAVENDER	\$0.00	\$0.00	\$305.33	LOCAL IN-DISTRICT
61644	LINDA I BROWN	\$0.00	\$146.63	\$0.00	LOCAL IN-DISTRICT
61645	LYNNE MARINE	\$0.00	\$50.03	\$0.00	IN-STATE
61646	MICHAEL HINTON	\$0.00	\$0.00	\$59.80	IN-STATE
61647	MISTY JAYNES	\$0.00	\$49.09	\$0.00	IN-STATE
61648	NEKEDA HOWARD	\$0.00	\$28.76	\$0.00	IN-STATE
61649	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$36.98	ITEMS FOR RESALE
61650	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
61651	OFFICE DEPOT	\$0.00	\$999.99	\$295.35	INSTRUCTIONAL EQUIPMENT;OTH NONINSTRUCTIONAL SUPPLIES
61652	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$705.96	LOCAL IN-DISTRICT
61653	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$705.96	LOCAL IN-DISTRICT
61654	QUALITY OFFICE MACHINES	\$0.00	\$52.59	\$148.05	LEASES;OTHER PURCHASED SERVICES
61655	RICK S PEST CONTROL	\$1,260.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
61656	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$247.00	IN-STATE
61657	Shawn McDaniel	\$0.00	\$332.85	\$0.00	IN-STATE
61658	Southeast Medical Supply, LLC	\$0.00	\$0.00	\$99.00	OTHER INSTRUCTIONAL SUPPLIES
61659	TYPING AGENT	\$700.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
61660	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,000.00	LOCAL IN-DISTRICT
61661	WILLIAM C. MULLENIX	\$0.00	\$97.22	\$0.00	IN-STATE

\$185,068.29 \$139,545.55 \$50,883.67