

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2014 - 04/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59665	ADAMS, CLAUDE E.	\$0.00	\$392.96	\$0.00	IN-STATE
59666	ALABAMA GAS CORP.	\$0.00	\$632.19	\$0.00	NATURAL GAS
59667	ALABAMA POWER CO.	\$0.00	\$3,808.40	\$0.00	ELECTRICITY
59668	ANGIE HICKS	\$0.00	\$412.58	\$0.00	IN-STATE
59669	AUTO-CHLOR SYSTEMS	\$0.00	\$178.69	\$0.00	FOOD SERVICE SUPPLIES
59670	CENTURYLINK	\$0.00	\$255.70	\$0.00	TELEPHONE
59671	CINTAS #215	\$0.00	\$576.44	\$0.00	FOOD SERVICE SUPPLIES
59672	BORDEN DAIRY-HATTIESBURG	\$0.00	\$8,321.05	\$0.00	PURCHASED FOOD
59673	DIXIE STORE FIXTURES & SALES	\$0.00	\$1,229.75	\$0.00	MAINTENANCE SUPPLIES
59674	FLOWERS BAKING CO. OF -	\$0.00	\$2,431.00	\$0.00	PURCHASED FOOD
59675	JANICE JONES	\$0.00	\$597.97	\$0.00	IN-STATE;LOCAL IN-DISTRICT
59676	KELLY SERVICES INC	\$0.00	\$6,633.86	\$0.00	OTHER PROFESSIONAL SERVICES
59677	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$868.00	\$0.00	MAINTENANCE SUPPLIES
59678	PICKENS CO BOARD OF EDUCATION	\$0.00	\$141.15	\$0.00	FUEL-GASOLINE
59679	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,746.85	\$0.00	FOOD SERVICES
59680	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$142.27	\$0.00	NATURAL GAS
59681	QUALITY OFFICE MACHINES	\$0.00	\$129.45	\$0.00	OTHER PURCHASED SERVICES
59682	QUILL CORPORATION	\$0.00	\$216.74	\$0.00	OFFICE SUPPLIES
59683	CITY OF REFORM WATER & SEWER	\$0.00	\$39.33	\$0.00	WATER AND SEWAGE
59684	RITA TILLEY	\$0.00	\$234.96	\$0.00	IN-STATE
59685	SMART TEMPS, LLC	\$0.00	\$68.00	\$0.00	FOOD PROCESSING SUPPLIES
59686	THE WATER & SEWER BOARD	\$0.00	\$67.27	\$0.00	WATER AND SEWAGE
59687	UNITED PRODUCE CO.	\$0.00	\$4,530.48	\$0.00	PURCHASED FOOD
59688	WOOD FRUITTICHER	\$0.00	\$30,960.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
59689	AASOP	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
59690	AASPA	\$0.00	\$0.00	\$70.00	LOCAL IN-DISTRICT
59691	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$328.00	IN-STATE
59692	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$730.00	MAINTENANCE SUPPLIES
59693	ALABAMA GAS CORP.	\$1,821.54	\$0.00	\$0.00	NATURAL GAS
59694	ALABAMA POWER CO.	\$26,872.15	\$2,146.21	\$3,256.14	ELECTRICITY
59695	ALACTE	\$0.00	\$1,564.00	\$0.00	IN-STATE
59696	ALESIA WILLIAMS	\$0.00	\$685.32	\$308.29	LOCAL IN-DISTRICT;POSTAGE
59697	CITY OF ALICEVILLE WATER & SEW	\$1,063.81	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59698	AMANDA DANIEL	\$0.00	\$0.00	\$21.17	LOCAL IN-DISTRICT

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59699	AMERICAN BUS & ACCESSORIES	\$1,562.40	\$0.00	\$0.00	VEHICLE PARTS
59700	AMY SPENCER	\$0.00	\$11.39	\$0.00	LOCAL IN-DISTRICT
59701	APPERSON	\$0.00	\$204.38	\$0.00	STUDENT CLASSROOM SUPPLIES
59702	APPLE INC	\$0.00	\$299.00	\$0.00	COMPUTER HARDWARE
59703	AT&T MOBILITY	\$0.00	\$0.00	\$104.34	TELEPHONE
59704	BARRY S BODY SHOP	\$0.00	\$0.00	\$213.68	VEHICLE PARTS
59705	BELINDA D CRAIG	\$0.00	\$1,198.20	\$0.00	OTHER PURCHASED SERVICES
59706	BETTSY CUNNINGHAM	\$0.00	\$83.73	\$0.00	LOCAL IN-DISTRICT
59707	BMS	\$0.00	\$878.40	\$0.00	OTHER PURCHASED SERVICES
59708	BRENDA JONES	\$0.00	\$134.23	\$0.00	IN-STATE
59709	BRITE BULBS	\$0.00	\$1,592.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59710	BURROW LIBRARY SERVICES, INC.	\$0.00	\$1,323.02	\$0.00	LIBRARY/MEDIA BOOKS
59712	CARQUEST OF ALICEVILLE	\$59.88	\$0.00	\$0.00	VEHICLE PARTS
59713	CARQUEST OF REFORM, INC.	\$475.41	\$0.00	\$70.22	VEHICLE PARTS;MAINTENANCE SUPPLIES
59714	CARROLLTON AUTO PARTS	\$28.11	\$0.00	\$0.00	VEHICLE PARTS
59715	TOWN OF CARR. WATER BOARD	\$390.35	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
59716	CENTRAL HARDWARE, LUMBER &	\$512.97	\$0.00	\$233.50	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
59717	CENTURYLINK	\$334.60	\$31.61	\$908.45	TELEPHONE;TELECOMMUNICATION
59718	CEV MULTIMEDIA LTD	\$650.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59719	CINTAS CORP LOC. 215	\$238.92	\$0.00	\$0.00	VEHICLE PARTS
59720	CITY AUTO PARTS	\$217.00	\$0.00	\$448.66	MAINTENANCE SUPPLIES;VEHICLE PARTS
59721	CLASSROOM DIRECT	\$372.54	\$35.46	\$0.00	STUDENT CLASSROOM SUPPLIES
59722	CLASSROOM DIRECT	\$6.48	\$58.74	\$0.00	STUDENT CLASSROOM SUPPLIES
59723	COLUMBUS FENCE COMPANY	\$856.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59724	COMMUNICATION ADVANTAGE INC	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERVICES
59725	CUSTOM STEAM CARPET CLEANING	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
59726	DEBRA WIGGINS	\$0.00	\$0.00	\$126.27	LOCAL IN-DISTRICT
59727	DELTACOM - 1058	\$1.50	\$0.91	\$66.96	TELEPHONE
59728	DISCOUNT OFFICE ITEMS .COM	\$114.09	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59729	DISNEY CORONADO SPRINGS RESORT	\$0.00	\$756.00	\$1,512.00	IN-STATE
59730	EASY WAY SAFETY SERVICES, INC.	\$360.00	\$0.00	\$0.00	VEHICLE PARTS
59731	FOX DISTRIBUTORS	\$0.00	\$0.00	\$60.34	MAINTENANCE SUPPLIES
59732	ANDREA FROST	\$0.00	\$0.00	\$125.44	LOCAL IN-DISTRICT
59733	GORDO, TOWN OF	\$3,981.86	\$0.00	\$0.00	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
59734	Grand Hotel Marriott Resort	\$0.00	\$1,700.51	\$0.00	LOCAL IN-DISTRICT
59735	GRAINGER	\$0.00	\$0.00	\$69.44	MAINTENANCE SUPPLIES
59736	GUITAR CENTER STORES, INC.	\$0.00	\$1,999.96	\$0.00	STUDENT CLASSROOM SUPPLIES
59737	H & R AGRI-POWER	\$0.00	\$0.00	\$3,600.00	MAINTENANCE SUPPLIES
59738	HEAVY DUTY BUS PARTS	\$741.79	\$0.00	\$0.00	VEHICLE PARTS

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59739	HIBBETT SPORTING GOODS, INC.	\$279.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59740	HOWARD, NEKEDA	\$0.00	\$26.29	\$0.00	IN-STATE
59741	IRIS HOLMAN	\$67.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
59742	JESSICA TOLSTICK	\$0.00	\$129.04	\$0.00	IN-STATE
59743	JLS SALES, INC.	\$270.15	\$0.00	\$40.02	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
59744	JULISA S. JOHNSON	\$0.00	\$254.42	\$0.00	LOCAL IN-DISTRICT
59745	KAREN BOOTH	\$0.00	\$108.83	\$0.00	IN-STATE
59746	KELLY SERVICES INC	\$19,187.51	\$1,825.94	\$0.00	OTHER PROFESSIONAL SERVICES
59747	KENDRA TILLEY	\$0.00	\$204.17	\$0.00	IN-STATE
59748	KIM CLARK	\$0.00	\$381.39	\$323.96	LOCAL IN-DISTRICT;IN-STATE
59749	KIMBERLY JUNKIN	\$0.00	\$54.88	\$0.00	IN-STATE
59750	LANN CHEMICAL CO.	\$0.00	\$0.00	\$175.60	CUSTODIAL SUPPLIES
59751	LAUREN HINTON	\$0.00	\$154.09	\$155.68	LOCAL IN-DISTRICT
59752	NATALIE S. LAVENDER	\$0.00	\$0.00	\$543.20	LOCAL IN-DISTRICT
59753	LEARNING EXPERIENCES	\$758.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59754	LINDA I BROWN	\$0.00	\$164.54	\$0.00	IN-STATE
59755	LOIS LEWIS	\$0.00	\$220.45	\$0.00	LOCAL IN-DISTRICT
59756	LORI HINDMAN	\$0.00	\$251.48	\$166.32	LOCAL IN-DISTRICT
59757	LOWES	\$328.61	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59758	LYNNE MARINE	\$0.00	\$53.76	\$0.00	IN-STATE
59759	MARION COUNTY AASOP	\$0.00	\$0.00	\$180.00	LOCAL IN-DISTRICT
59760	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$200.00	\$0.00	IN-STATE
59761	MELISSA WALKER	\$0.00	\$128.22	\$0.00	LOCAL IN-DISTRICT
59762	MICHAEL HINTON	\$0.00	\$0.00	\$57.12	IN-STATE
59763	MOBILE MARRIOTT	\$0.00	\$1,926.60	\$0.00	IN-STATE
59764	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$533.79	VEHICLE PARTS
59765	NASCO	\$57.71	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59766	NEWELL PAPER CO.-COLUMBUS	\$722.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59767	NEWELL PAPER CO.-COLUMBUS	\$157.26	\$472.60	\$0.00	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
59768	NEWELL PAPER CO.-COLUMBUS	\$464.64	\$0.00	\$187.97	VEHICLE PARTS;CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
59769	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$71.44	ITEMS FOR RESALE
59770	NORTHLAND BILLING CENTER	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
59771	NORTHPORT ELECTRICAL SUPPLY	\$1,038.80	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59772	NORTHPORT POWER EQUIPMENT	\$0.00	\$0.00	\$719.90	MAINTENANCE SUPPLIES
59773	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$180.94	MAINTENANCE SUPPLIES
59775	OCCUPATIONAL HEALTH SERVICES	\$610.00	\$0.00	\$40.00	DRUG TESTING SERVICES
59776	OFF CAMPUS	\$104.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59777	OFFICE DEPOT	\$610.05	\$760.54	\$408.80	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES

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59778	One Source Office Products	\$493.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59779	Pearson Education, Inc.	\$0.00	\$542.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
59781	PETROLEUM TRADERS CORP.	\$54,419.96	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
59782	PHYLLIS BROWN	\$0.00	\$595.02	\$0.00	IN-STATE
59783	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$179.20	LOCAL IN-DISTRICT
59784	PICKENS CO. CHILD NUTRITION	\$147,750.06	\$0.00	\$0.00	OPERATING TRANSFERS OUT
59785	PICKENS CO. NATURAL GAS DIST.	\$4,360.80	\$0.00	\$0.00	NATURAL GAS
59786	PICKENS COUNTY HERALD	\$225.00	\$0.00	\$75.00	ADVERTISING
59787	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$30.67	WATER AND SEWAGE
59788	POCKET NURSE ENTERPRISES, INC.	\$186.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59789	POSTMASTER	\$0.00	\$0.00	\$21.50	POSTAGE
59790	QUALITY OFFICE MACHINES	\$0.00	\$176.45	\$678.75	LEASES;OTHER PURCHASED SERVICES
59791	QUILL CORPORATION	\$42.29	\$44.99	\$330.26	OFFICE SUPPLIES;COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES
59792	CITY OF REFORM WATER & SEWER	\$448.30	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
59793	RELIABLE OFFICE SUPPLIES	\$291.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59794	RHONDA MOSLEY	\$0.00	\$108.91	\$0.00	IN-STATE
59795	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
59796	RIDGEWAY DISTRIIBUTORS, INC.	\$148.75	\$0.00	\$0.00	VEHICLE PARTS
59797	ROSETTA STONE	\$0.00	\$5,450.00	\$0.00	INSTRUCTIONAL SOFTWARE
59798	S & S DISCOUNT SPORTS	\$623.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59799	SAM S CLUB DIRECT	\$0.00	\$0.00	\$19.96	OTHER PURCHASED SERVICES
59800	SANDRA WILLIAMS	\$0.00	\$800.81	\$0.00	LOCAL IN-DISTRICT
59801	SCHOOL SPECIALTY	\$54.27	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59802	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$397.00	IN-STATE
59803	SHERATON BIRMINGHAM HOTEL	\$0.00	\$705.00	\$0.00	IN-STATE
59804	SHOPPERS GUIDE	\$165.00	\$0.00	\$98.00	ADVERTISING
59805	ALMA SOMERVILLE	\$0.00	\$0.00	\$80.64	LOCAL IN-DISTRICT
59806	SOUTHLAND INTERNATIONAL TRUCKS	\$1,625.28	\$0.00	\$0.00	VEHICLE PARTS
59807	STAUB ENGINEERING, INC.	\$2,548.84	\$0.00	\$0.00	BUILDING IMPRV <\$50000
59808	SUELLEN GIBSON	\$0.00	\$136.08	\$0.00	IN-STATE
59809	SULLIVAN SUPPLY	\$117.24	\$0.00	\$496.32	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
59810	SUSAN SIMS	\$0.00	\$11.39	\$0.00	LOCAL IN-DISTRICT
59811	TAMMY BROWN	\$0.00	\$0.00	\$2,081.25	IN-STATE
59812	DON MONOPOLI PRODUCTIONS	\$0.00	\$0.00	\$370.00	OTHER PURCHASED SERVICES
59813	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$558.30	MAINTENANCE SUPPLIES
59814	TIFCO INDUSTRIES	\$348.33	\$0.00	\$0.00	VEHICLE PARTS
59815	TOWNSEND FORD	\$0.00	\$0.00	\$513.27	VEHICLE PARTS
59816	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES

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59817	TUSKEGEE UNIVERSITY	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERVICES
59818	UCP TASC	\$0.00	\$308.70	\$0.00	OTHER PURCHASED SERVICES
59819	VICTORIA THOMAS	\$213.87	\$0.00	\$0.00	IN-STATE
59820	WAL-MART STORE #01-2306	\$270.72	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59821	WATERS TRUCK AND TRACTOR CO.	\$2,744.36	\$0.00	\$0.00	VEHICLE PARTS
59822	WATERS TRUCK AND TRACTOR CO.	\$6,358.45	\$0.00	\$0.00	VEHICLE PARTS
59823	WILLIAM C. MULLENIX	\$0.00	\$303.01	\$0.00	IN-STATE
59824	WISCONSIN CENTER FOR	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
59825	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$156.36	MAINTENANCE SUPPLIES
59826	YOUTHLIGHT	\$185.52	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
59828	ALABAMA POWER CO.	\$5,901.62	\$0.00	\$0.00	ELECTRICITY
59829	AT&T MOBILITY	\$302.93	\$225.63	\$1,469.77	TELEPHONE
59830	CARD SERVICE CENTER	\$0.00	\$936.00	\$1,185.20	IN-STATE;EQUIP/VEHICLE REPAIR & MAINT;TELEPHONE;POSTAGE
59831	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$857.19	OTHER TECHNICAL SERVICES
59832	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,235.50	DATA PROCESSING SERVICES
59833	ECS LEARNING SYSTEMS INC	\$0.00	\$111.27	\$0.00	STUDENT CLASSROOM SUPPLIES
59834	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$14,082.50	OTHER TECHNICAL SERVICES
59835	LANN CHEMICAL CO.	\$0.00	\$0.00	\$630.85	CUSTODIAL SUPPLIES
59836	LASONJA RICHARDSON	\$0.00	\$0.00	\$291.11	IN-STATE
59837	UNITED PARCEL SERVICE	\$9.75	\$0.00	\$0.00	OFFICE SUPPLIES
59838	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$1,299.96	\$0.00	INSTRUCTIONAL SOFTWARE
59839	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$516.15	LOCAL IN-DISTRICT
		\$300,322.41	\$100,291.14	\$43,107.39	