

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2015 - 06/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62224	AETC	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
62225	ALABAMA 4-H YOUTH CONFERENCE	\$0.00	\$231.00	\$0.00	IN-STATE
62226	ALABAMA ALLIANCE FOR ARTS	\$2,500.00	\$0.00	\$0.00	IN-STATE
62227	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$249.00	IN-STATE
62228	ALABAMA DOOR AND HARDWARE, INC	\$832.00	\$0.00	\$30.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
62229	ALABAMA GAS CORP.	\$107.96	\$0.00	\$0.00	NATURAL GAS
62230	ALABAMA POWER CO.	\$18,826.76	\$0.00	\$2,094.59	ELECTRICITY
62231	ALESIA WILLIAMS	\$0.00	\$0.00	\$1,081.73	LOCAL IN-DISTRICT
62232	CITY OF ALICEVILLE WATER & SEW	\$1,624.40	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62233	AMERICAN BUS & ACCESSORIES	\$1,192.04	\$0.00	\$0.00	VEHICLE PARTS
62234	ANDERIA TRUELOVE	\$0.00	\$25.07	\$0.00	IN-STATE
62235	APPLE INC	\$0.00	\$3,774.00	\$0.00	COMPUTER HARDWARE
62236	APPLIANCE PARTS INC.	\$0.00	\$0.00	\$84.70	MAINTENANCE SUPPLIES
62237	APPLIED INDUSTRIAL	\$289.64	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62238	AT&T MOBILITY	\$0.00	\$0.00	\$105.39	TELEPHONE
62239	ATLAS WELDING	\$324.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62240	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
62241	BEST BUY BUSINESS	\$0.00	\$3,159.86	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO ;OFFICE SUPPLIES
62242	BELINDA D CRAIG	\$0.00	\$1,226.50	\$0.00	OTHER PURCHASED SERVICES
62243	BMS	\$0.00	\$2,851.36	\$0.00	OTHER PURCHASED SERVICES
62244	CARD SERVICE CENTER	\$50.00	\$1,975.00	\$1,051.14	IN-STATE;OTHER PURCHASED SERVICES;OTH NONINSTRUCTIONAL SUPPLIES;TELEPHONE;FUEL- GASOLINE;POSTAGE
62245	CARQUEST OF REFORM, INC.	\$20.99	\$0.00	\$87.12	MAINTENANCE SUPPLIES;VEHICLE PARTS
62246	CARROLLTON AUTO PARTS	\$46.35	\$0.00	\$0.00	VEHICLE PARTS
62247	TOWN OF CARR. WATER BOARD	\$394.11	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62248	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$532.66	MAINTENANCE SUPPLIES
62249	CENTURYLINK	\$340.16	\$31.87	\$1,139.47	TELEPHONE
62250	CHANNELL COMMUNICATIONS	\$5,075.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62251	CINTAS #215	\$199.10	\$0.00	\$417.58	CUSTODIAL SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS
62252	CITY AUTO PARTS	\$102.59	\$0.00	\$0.00	VEHICLE PARTS
62253	CLASSROOM DIRECT	\$454.04	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62254	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,403.50	DATA PROCESSING SERVICES
62255	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$1,609.95	CUSTODIAL SUPPLIES
62256	COURTYARD PHILADELPHIA DOWNTOW	\$0.00	\$1,498.04	\$0.00	IN-STATE

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62257	CPU MEDICS	\$71.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62258	DEBRA WIGGINS	\$0.00	\$0.00	\$35.08	LOCAL IN-DISTRICT
62259	DELTACOM - 1058	\$0.36	\$0.62	\$72.34	TELEPHONE
62260	DRURY INN	\$0.00	\$0.00	\$85.00	IN-STATE
62261	EDWARD OWENS	\$0.00	\$0.00	\$278.88	LOCAL IN-DISTRICT
62262	ERG ENVIRONMENTAL, INC.	\$3,225.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62263	FAIRFIELD INN & SUITES	\$0.00	\$0.00	\$851.37	IN-STATE
62264	FLETCHER SUPPLY CO.	\$6,969.01	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62265	FOX DISTRIBUTORS	\$0.00	\$0.00	\$1,350.52	MAINTENANCE SUPPLIES
62266	ANDREA FROST	\$0.00	\$0.00	\$54.05	LOCAL IN-DISTRICT
62267	GAUGE DOCTOR	\$275.00	\$0.00	\$0.00	VEHICLE PARTS
62268	GENE TILLEY	\$0.00	\$0.00	\$151.80	LOCAL IN-DISTRICT
62269	GORDO TIRE STORE	\$1,473.30	\$0.00	\$0.00	TIRES
62270	GORDO, TOWN OF	\$13.24	\$0.00	\$4,006.17	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
62271	GORILLA OFFICE SUPPLIES	\$0.00	\$53.56	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
62272	HAMPTON INN & SUITES	\$0.00	\$516.33	\$0.00	IN-STATE
62274	HILTON ATLANTA	\$0.00	\$0.00	\$477.00	OUT-OF-STATE
62275	HILTON SAN FRANCISCO	\$0.00	\$0.00	\$1,403.22	OUT-OF-STATE
62276	HOMEWOOD SUITES	\$0.00	\$861.84	\$0.00	IN-STATE
62277	HYATT REGENCY ATLANTA	\$0.00	\$0.00	\$477.00	OUT-OF-STATE
62278	JACQUELINE D OLIVER	\$326.83	\$0.00	\$0.00	LOCAL IN-DISTRICT
62279	JENEPHOIA WILDER	\$0.00	\$49.88	\$0.00	IN-STATE
62280	JLS SALES, INC.	\$583.95	\$0.00	\$330.00	BUILDINGS-CONSTRUCTED;MAINTENANCE SUPPLIES
62281	JOHNS AND KIRKSEY, INC.	\$12,900.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62282	KELLY SERVICES INC	\$26,510.01	\$4,380.67	\$0.00	OTHER PROFESSIONAL SERVICES
62283	KIM CLARK	\$0.00	\$0.00	\$292.68	LOCAL IN-DISTRICT
62284	APRIL KYLES	\$0.00	\$193.20	\$0.00	IN-STATE
62285	LAKESHORE ENVIRONMENTAL	\$3,350.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62286	LANN CHEMICAL CO.	\$0.00	\$0.00	\$725.00	CUSTODIAL SUPPLIES
62287	NATALIE S. LAVENDER	\$0.00	\$0.00	\$356.50	LOCAL IN-DISTRICT
62288	LORI HINDMAN	\$0.00	\$150.00	\$248.40	LOCAL IN-DISTRICT
62289	LOWES	\$0.00	\$0.00	\$357.20	MAINTENANCE SUPPLIES
62290	Lucille Hatcher	\$0.00	\$147.20	\$0.00	IN-STATE
62291	MALAGA INN	\$0.00	\$495.90	\$0.00	LOCAL IN-DISTRICT
62292	MCKEE AND ASSOCIATES	\$7,837.46	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62293	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$537.05	VEHICLE PARTS;MAINTENANCE SUPPLIES
62294	MSC INDUSTRIAL SUPPLY CO., INC	\$1,890.13	\$0.00	\$426.59	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
62295	NEWELL PAPER CO.-COLUMBUS	\$57.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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62296	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
62297	NORTHPORT ELECTRICAL SUPPLY	\$1,543.50	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62298	NORTHWEST SUPPLY CO.	\$55.35	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62299	OFFICE DEPOT	\$0.00	\$226.27	\$1,074.34	OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
62300	P.E.E.H.I.P.	\$780.00	\$780.00	\$0.00	STATE INSURANCE
62301	PETROLEUM TRADERS CORP.	\$20,621.87	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
62302	PICKENS CO BOARD OF EDUCATION	\$0.00	\$3,126.23	\$0.00	INDIRECT COSTS
62303	PICKENS CO. CHILD NUTRITION	\$50,984.18	\$0.00	\$0.00	OPERATING TRANSFERS OUT
62304	PICKENS CO. NATURAL GAS DIST.	\$49.72	\$0.00	\$658.94	NATURAL GAS
62305	PICKENS COUNTY FARM & HOME	\$7.99	\$0.00	\$0.00	VEHICLE PARTS
62306	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$64.58	WATER AND SEWAGE
62308	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
62309	POSTMASTER	\$0.00	\$490.00	\$0.00	PARENT INSTRUCTION SUPPLIES
62310	QUALITY OFFICE MACHINES	\$0.00	\$55.03	\$192.34	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
62311	QUILL CORPORATION	\$183.04	\$0.00	\$168.08	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
62312	R & G SALES, INC.	\$198.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62313	CITY OF REFORM WATER & SEWER	\$515.35	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
62314	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
62315	RON BOWERS	\$412.18	\$0.00	\$0.00	VEHICLE PARTS
62316	S & S DISCOUNT SPORTS	\$607.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62317	SANDY ORDUNO-MEDIANA	\$0.00	\$15.00	\$0.00	OTHER PURCHASED SERVICES
62318	SECURITY & FIRE EQUIPMENT CO	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
62319	SHERATON BIRMINGHAM HOTEL	\$0.00	\$282.00	\$0.00	IN-STATE
62320	SHERATON BIRMINGHAM HOTEL	\$0.00	\$423.00	\$0.00	LOCAL IN-DISTRICT
62321	SHOPPERS GUIDE	\$0.00	\$0.00	\$180.00	ADVERTISING
62322	SOUTHLAND INTERNATIONAL TRUCKS	\$2,004.59	\$0.00	\$0.00	VEHICLE PARTS
62323	SPRINGHILL SUITES BY MARRIOTT	\$0.00	\$564.30	\$0.00	IN-STATE
62324	SREB	\$0.00	\$0.00	\$600.00	LOCAL IN-DISTRICT
62325	ST OF ALA- DEPT OF FINANCE	\$0.00	\$0.00	\$64.00	INSURANCE SERVICES
62326	TERRY STERLING	\$73.96	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62327	SULLIVAN SUPPLY	\$61.25	\$0.00	\$1,389.67	MAINTENANCE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;VEHICLE PARTS
62328	TEACHER DIRECT	\$354.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62329	THE CORE	\$100.95	\$3,388.79	\$136.00	COMPUTER HARDWARE;STAFF TRAINING SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
62330	THE RESOURCE CENTER	\$0.00	\$45.00	\$0.00	IN-STATE
62331	TRACTOR SUPPLY CREDIT PLAN	\$1,319.67	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62332	TRAINING CONSULTANTS INC	\$4,050.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62333	TUSCALOOSA NEWS	\$0.00	\$0.00	\$918.00	ADVERTISING

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62334	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$165.40	\$151.00	OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
62335	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
62336	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$573.60	OTHER PURCHASED SERVICES
62337	WATERS TRUCK AND TRACTOR CO.	\$5,407.40	\$0.00	\$0.00	VEHICLE PARTS
62338	WEST ALABAMA THERAPY, LLC	\$0.00	\$7,203.76	\$0.00	OTHER PURCHASED SERVICES
62339	ALABAMA GAS CORP.	\$0.00	\$322.89	\$0.00	NATURAL GAS
62340	ALABAMA POWER CO.	\$0.00	\$4,510.27	\$0.00	ELECTRICITY
62341	AUTO-CHLOR SYSTEMS	\$0.00	\$105.10	\$0.00	FOOD SERVICE SUPPLIES
62342	CENTURYLINK	\$0.00	\$258.40	\$0.00	TELEPHONE
62343	CINTAS #215	\$0.00	\$575.70	\$0.00	FOOD SERVICE SUPPLIES
62344	CRYSTAL NICHOLSON	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
62345	BORDEN DAIRY COMPANY	\$0.00	\$4,144.95	\$0.00	PURCHASED FOOD
62346	JANICE JONES	\$0.00	\$83.38	\$0.00	LOCAL IN-DISTRICT
62347	JONES-MCLEOD, INC.	\$0.00	\$415.10	\$0.00	MAINTENANCE SUPPLIES
62348	KELLY SERVICES INC	\$0.00	\$4,597.88	\$0.00	OTHER PROFESSIONAL SERVICES
62349	NEWELL PAPER CO.	\$0.00	\$57.00	\$0.00	OFFICE SUPPLIES
62350	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$6,935.00	\$0.00	DATA PROCESSING SUPPLIES
62351	PICKENS CO BOARD OF EDUCATION	\$0.00	\$511.66	\$0.00	FUEL-GASOLINE
62352	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$993.24	\$0.00	FOOD SERVICES
62353	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$118.81	\$0.00	NATURAL GAS
62354	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,715.93	\$0.00	INDIRECT COSTS
62355	QUALITY OFFICE MACHINES	\$0.00	\$55.38	\$0.00	OTHER PURCHASED SERVICES
62356	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
62357	SAM S CLUB DIRECT	\$0.00	\$497.01	\$0.00	FOOD SERVICE SUPPLIES;OFFICE SUPPLIES
62358	JENNIFER SHIRLEY	\$0.00	\$16.75	\$0.00	DAILY SALES- LUNCH
62359	THE WATER & SEWER BOARD	\$0.00	\$85.64	\$0.00	WATER AND SEWAGE
62360	UNITED PRODUCE CO.	\$0.00	\$3,525.28	\$0.00	PURCHASED FOOD
62361	WITTICHEN SUPPLY CO.	\$0.00	\$1,149.72	\$0.00	MAINTENANCE SUPPLIES
62362	WOOD FRUITTICHER	\$0.00	\$25,552.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
62363	HICKS BUILDERS INC	\$2,255.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62364	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,354.00	ASSOCIATION DUES
62365	ALABAMA POWER CO.	\$0.00	\$1,776.61	\$12,192.21	ELECTRICITY
62366	APPLE INC	\$0.00	\$9,360.00	\$0.00	COMPUTER HARDWARE
62367	AT&T MOBILITY	\$219.45	\$151.33	\$2,765.45	TELEPHONE
62368	Beth Hickman	\$0.00	\$114.31	\$0.00	IN-STATE
62369	CLASSROOM DIRECT	\$124.86	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62370	DOLLY LAVENDER	\$0.00	\$10.00	\$0.00	IN-STATE
62371	EDVOTEK	\$899.25	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT

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62372	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$675.00	MAINTENANCE SUPPLIES
62373	FIRST NATIONAL BANK OF PICKENS	\$222,413.69	\$0.00	\$0.00	PRINCIPAL
62374	FISHER SCIENCE EDUCATION	\$806.50	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62375	HEATHER PERRIGIN	\$0.00	\$246.41	\$0.00	IN-STATE
62376	HOWARD, NEKEDA	\$0.00	\$10.00	\$0.00	IN-STATE
62377	ISTE REGISTRATION OFFICE	\$0.00	\$298.00	\$0.00	IN-STATE
62378	JACQUELINE D OLIVER	\$219.88	\$0.00	\$0.00	LOCAL IN-DISTRICT
62379	JANICE JONES	\$0.00	\$0.00	\$178.06	LOCAL IN-DISTRICT
62380	JOYCE F. BRYANT	\$0.00	\$354.82	\$0.00	IN-STATE
62381	KELLY SERVICES INC	\$628.88	\$108.39	\$0.00	OTHER PROFESSIONAL SERVICES
62382	KIMBERLY JUNKIN	\$0.00	\$40.25	\$0.00	IN-STATE
62383	LEXIA	\$0.00	\$4,500.00	\$0.00	INSTRUCTIONAL SOFTWARE
62384	MICHELLE RICE	\$0.00	\$467.36	\$0.00	LOCAL IN-DISTRICT
62385	BRAINY TOYS	\$103.89	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62386	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$202.90	VEHICLE PARTS
62387	NEWELL PAPER CO.-COLUMBUS	\$171.00	\$57.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
62388	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$102.74	ITEMS FOR RESALE
62389	OFFICE DEPOT	\$0.00	\$480.95	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
62390	Phyllis McClure	\$0.00	\$392.12	\$0.00	IN-STATE
62391	POSTMASTER	\$0.00	\$0.00	\$225.00	POSTAGE
62392	QUALITY OFFICE MACHINES	\$0.00	\$58.18	\$141.54	LEASES;OTHER PURCHASED SERVICES
62393	QUILL CORPORATION	\$425.71	\$5.21	\$6.89	OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
62394	RIVERVIEW PLAZA HOTEL	\$0.00	\$1,122.90	\$0.00	IN-STATE
62395	RONNIE CORDER	\$224.39	\$0.00	\$0.00	LOCAL IN-DISTRICT
62396	Shawn McDaniel	\$0.00	\$168.31	\$0.00	IN-STATE
62397	SHERATON BIRMINGHAM HOTEL	\$0.00	\$141.00	\$0.00	IN-STATE
62398	TURNER OLIVER	\$1,100.59	\$0.00	\$0.00	LOCAL IN-DISTRICT
62399	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$117.49	OFFICE SUPPLIES
62400	US BANK OPERATIONS CENTER	\$59,096.98	\$0.00	\$0.00	OPERATING TRANSFERS OUT
62401	VICKIE MORROW	\$0.00	\$0.00	\$257.46	LOCAL IN-DISTRICT
62402	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,253.31	\$0.00	OTHER PURCHASED SERVICES
62403	CARMEN BURTON	\$0.00	\$533.21	\$0.00	IN-STATE
62404	JANICE JONES	\$0.00	\$579.79	\$0.00	IN-STATE;LOCAL IN-DISTRICT
62405	KELLY SERVICES INC	\$0.00	\$1,191.04	\$0.00	OTHER PROFESSIONAL SERVICES
62406	MARY CLARK	\$0.00	\$17.88	\$0.00	IN-STATE
62407	OLLIE MCCOY	\$0.00	\$10.00	\$0.00	IN-STATE
62408	VICKIE MORROW	\$0.00	\$344.08	\$0.00	IN-STATE

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62409	WINDLE HINTON WALKER	\$0.00	\$206.77	\$0.00	IN-STATE
62410	WITTICHEN SUPPLY CO.	\$0.00	\$837.21	\$0.00	MAINTENANCE SUPPLIES
		\$480,000.18	\$131,501.42	\$56,741.97	