

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2014 - 10/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60935	KELLY SERVICES INC	\$0.00	\$1,633.31	\$0.00	OTHER PROFESSIONAL SERVICES
60936	LAUREN HINTON	\$0.00	\$0.00	\$48.16	LOCAL IN-DISTRICT
60937	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$19,266.51	\$0.00	INDIRECT COSTS
60938	CITY OF REFORM WATER & SEWER	\$0.00	\$30.06	\$761.77	WATER AND SEWAGE;GARBAGE AND WASTE
60939	APPLE INC	\$0.00	\$704.70	\$0.00	COMPUTER HARDWARE
60940	STATE OF ALABAMA	\$4,450.49	\$0.00	\$0.00	CAREER TECH INITIATIVE
60941	AUBURN UNIVERSITY	\$0.00	\$125.00	\$0.00	LOCAL IN-DISTRICT
60942	ALABAMA POWER CO.	\$6,714.32	\$2,391.07	\$63.91	ELECTRICITY
60943	ANDREA MIMS	\$0.00	\$21.75	\$0.00	IN-STATE
60944	APPLIED INDUSTRIAL	\$1,037.28	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
60945	ASAHPERD Fall Conference	\$0.00	\$55.00	\$0.00	IN-STATE
60946	AT&T MOBILITY	\$294.36	\$220.77	\$1,484.06	TELEPHONE
60947	AUTO-OWNERS INSURANCE	\$28,497.20	\$1,740.69	\$3,596.81	INSURANCE SERVICES
60948	BELL AUTO PARTS INC	\$550.00	\$0.00	\$0.00	VEHICLE PARTS
60949	CARD SERVICE CENTER	\$0.00	\$0.00	\$82.33	IN-STATE;TELEPHONE
60950	CARQUEST OF REFORM, INC.	\$94.47	\$0.00	\$0.00	VEHICLE PARTS
60951	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
60952	CENTRAL HARDWARE, LUMBER &	\$62.62	\$0.00	\$304.05	MAINTENANCE SUPPLIES;VEHICLE PARTS
60953	CENTURYLINK	\$336.22	\$31.85	\$925.48	TELEPHONE;TELECOMMUNICATION
60954	CINTAS #215	\$39.82	\$0.00	\$0.00	OFFICE SUPPLIES
60955	CITY AUTO PARTS	\$33.39	\$0.00	\$550.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
60956	COLUMBUS FENCE COMPANY	\$3,940.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60957	COURTYARD TUSCALOOSA	\$0.00	\$0.00	\$388.70	OTHER TRAVEL AND TRAINING
60958	DOUBLE TREE BY HILTON HOTEL	\$0.00	\$365.82	\$0.00	LOCAL IN-DISTRICT
60959	E & M CONTRACTORS	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
60960	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$237.34	MAINTENANCE SUPPLIES
60961	GORDO TIRE STORE	\$5,585.70	\$0.00	\$0.00	TIRES
60962	GORDO, TOWN OF	\$2,764.28	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
60963	HYATT REGENCY BIRMINGHAM	\$0.00	\$328.32	\$0.00	IN-STATE
60964	IRIS HOLMAN	\$37.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
60965	J & M FIRE EXTINGUISHERS	\$0.00	\$0.00	\$1,541.55	MAINTENANCE SUPPLIES
60966	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$67.89	MAINTENANCE SUPPLIES
60967	JOYCE F. BRYANT	\$0.00	\$86.80	\$0.00	IN-STATE
60968	APRIL KYLES	\$0.00	\$30.12	\$0.00	IN-STATE
60969	LINDA JONES	\$0.00	\$144.16	\$0.00	IN-STATE

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60970	LOWES	\$0.00	\$0.00	\$339.85	MAINTENANCE SUPPLIES
60971	TASP	\$0.00	\$185.00	\$0.00	LOCAL IN-DISTRICT
60972	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$182.53	MAINTENANCE SUPPLIES
60973	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$182.91	CUSTODIAL SUPPLIES
60974	NORTHPORT ELECTRICAL SUPPLY	\$93.53	\$0.00	\$223.00	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
60975	NORTHWEST SUPPLY CO.	\$1,348.20	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60976	PERDIDO BEACH RESORT	\$0.00	\$476.19	\$0.00	IN-STATE
60977	PICKENS COUNTY SOLID WASTE	\$0.00	\$0.00	\$165.00	GARBAGE AND WASTE
60978	QUALITY OFFICE MACHINES	\$0.00	\$63.94	\$232.59	LEASES;OTHER PURCHASED SERVICES
60979	SEBASTIAN SHAMERY	\$0.00	\$0.00	\$277.81	LOCAL IN-DISTRICT
60980	SOUTHLAND INTERNATIONAL TRUCKS	\$1,525.45	\$0.00	\$0.00	VEHICLE PARTS
60981	ST OF ALA- DEPT OF FINANCE	\$0.00	\$0.00	\$194,280.00	INSURANCE SERVICES
60982	SULLIVAN SUPPLY	\$6,383.99	\$0.00	\$1,614.83	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
60983	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$246.34	\$0.00	LOCAL IN-DISTRICT
60984	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
60985	TUSCALOOSA OFFICE PRODUCTS	\$103.06	\$0.00	\$0.00	OFFICE SUPPLIES
60986	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$641.00	OTHER PURCHASED SERVICES
60987	WATERS TRUCK AND TRACTOR CO.	\$3,310.18	\$0.00	\$0.00	VEHICLE PARTS
60988	WAYNE S WELDING	\$400.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60989	WINFIELD TOOL & EQUIPMENT	\$2,365.40	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60991	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
60992	UCP OF ALABAMA	\$0.00	\$300.00	\$0.00	LOCAL IN-DISTRICT
60993	MOBILE MARRIOTT	\$0.00	\$0.00	\$1,764.72	OTHER LOCAL SOURCES
60994	DONNA HESTER OR	\$309.53	\$0.00	\$0.00	VEHICLE PARTS
		<b>\$70,667.01</b>	<b>\$28,447.40</b>	<b>\$210,916.29</b>	