

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
62411	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
62412	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62413	ALABAMA DOOR AND HARDWARE, INC	\$19,325.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62414	ALABAMA GAS CORP.	\$100.78	\$0.00	\$0.00	NATURAL GAS
62415	ALABAMA POWER CO.	\$14,746.78	\$0.00	\$5,247.64	ELECTRICITY
62416	ALESIA WILLIAMS	\$0.00	\$387.95	\$0.00	LOCAL IN-DISTRICT
62417	CITY OF ALICEVILLE WATER & SEW	\$880.86	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62418	ANISSA BALL	\$0.00	\$445.41	\$101.20	IN-STATE;LOCAL IN-DISTRICT
62419	ANNIE JACKSON	\$0.00	\$0.00	\$306.71	IN-STATE
62420	AT&T MOBILITY	\$0.00	\$0.00	\$105.39	TELEPHONE
62421	BARBARA G WILCOX	\$0.00	\$0.00	\$502.01	LOCAL IN-DISTRICT;POSTAGE
62422	BEST BUY BUSINESS	\$0.00	\$1,544.88	\$0.00	AUDIO/VIDEO
62423	BURNUM HAHN	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
62424	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$40.36	MAINTENANCE SUPPLIES;VEHICLE PARTS
62425	TOWN OF CARR. WATER BOARD	\$393.94	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
62426	CENTRAL HARDWARE, LUMBER &	\$444.40	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62427	CENTURYLINK	\$340.36	\$31.87	\$1,000.76	TELEPHONE
62428	CITY AUTO PARTS	\$0.00	\$0.00	\$197.41	MAINTENANCE SUPPLIES;VEHICLE PARTS
62429	CLARION INN & SUITES	\$93.14	\$0.00	\$0.00	IN-STATE
62430	CLASSROOM DIRECT	\$208.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62431	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,638.00	SOFTWARE MAINTENANCE AGREEMENT
62432	COURTYARD MOBILE SPANISH FORT/	\$0.00	\$0.00	\$492.68	LOCAL IN-DISTRICT
62433	DEBRA WIGGINS	\$0.00	\$149.50	\$0.00	IN-STATE
62434	DELTACOM - 1058	\$0.46	\$0.49	\$57.38	TELEPHONE
62435	FISHER SCIENCE EDUCATION	\$3,490.57	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62436	FLETCHER SUPPLY CO.	\$70.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62437	FRED YOUNG	\$0.00	\$165.60	\$0.00	IN-STATE
62438	GATES BUILDERS	\$84,360.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62439	GENESEE SCIENTIFIC	\$1,171.20	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62440	GORDO, TOWN OF	\$13.24	\$0.00	\$1,015.62	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
62441	H & R AGRI-POWER	\$0.00	\$0.00	\$119.49	MAINTENANCE SUPPLIES
62442	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$500.00	\$0.00	INSTRUCTIONAL SOFTWARE
62443	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,872.50	OTHER TECHNICAL SERVICES
62444	SOCIAL STUDIES SCHOOL SERVICES	\$262.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62445	JA-SAN CARPET DISTRIBUTORS	\$10,063.82	\$0.00	\$0.00	BUILDING IMPRV <\$50000

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62446	JAZJ CONTSTRUCTION CO	\$1,175.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62447	JERODINE GUYTON	\$0.00	\$118.78	\$0.00	IN-STATE
62448	JLS SALES, INC.	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
62449	JOYCE F. BRYANT	\$0.00	\$100.00	\$0.00	IN-STATE
62450	KIM CLARK	\$0.00	\$317.83	\$208.70	LOCAL IN-DISTRICT
62451	LEARNING EXPERIENCES	\$20.95	\$0.00	\$0.00	OFFICE SUPPLIES
62452	LOWES	\$858.73	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62453	MCKEE AND ASSOCIATES	\$8,388.46	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
62454	MICHAEL HINTON	\$0.00	\$0.00	\$375.45	IN-STATE
62455	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$24.13	MAINTENANCE SUPPLIES
62456	NEWELL PAPER CO.	\$57.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62457	NEWELL PAPER CO.-COLUMBUS	\$57.00	\$0.00	\$321.39	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
62458	NICK TOLSTICK	\$0.00	\$0.00	\$368.67	IN-STATE
62459	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
62460	NORTHPORT ELECTRICAL SUPPLY	\$4,011.90	\$0.00	\$6.55	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
62461	NORTHWEST SUPPLY CO.	\$14,757.10	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62462	OFFICE DEPOT	\$297.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
62463	P.E.E.H.I.P.	\$0.00	\$780.00	\$0.00	STATE INSURANCE
62464	PICKENS CO. NATURAL GAS DIST.	\$10.34	\$0.00	\$297.35	NATURAL GAS
62465	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$670.00	ADVERTISING
62466	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$72.55	WATER AND SEWAGE
62467	PROJECT LEAD THE WAY INC	\$4,910.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62468	CITY OF REFORM WATER & SEWER	\$516.98	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
62469	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
62470	School Outfitters	\$19,495.28	\$0.00	\$0.00	BUILDING IMPROVEMENTS
62471	School in Sites	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERVICES
62472	SHEMIA WILSON	\$0.00	\$332.48	\$0.00	IN-STATE
62473	SHERATON BIRMINGHAM HOTEL	\$0.00	\$282.00	\$0.00	IN-STATE
62474	SHERRY WASHINGTON	\$0.00	\$524.40	\$0.00	IN-STATE
62475	SHOPPERS GUIDE	\$0.00	\$0.00	\$500.00	ADVERTISING
62476	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$2,373.60	AUDITING
62477	SULLIVAN SUPPLY	\$1,406.16	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62478	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$1,430.70	\$0.00	LOCAL IN-DISTRICT
62479	THE PAINT SPOT	\$293.83	\$0.00	\$0.00	BUILDING IMPRV <\$50000
62480	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$576.45	MAINTENANCE SUPPLIES
62481	TOLEDO PHYSICAL EDUCATION	\$146.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62482	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$78.00	MAINTENANCE SUPPLIES
62483	ROBERT TURNER	\$1,046.59	\$0.00	\$0.00	IN-STATE
62484	VANESSA D. ANTHONY	\$0.00	\$2,032.94	\$47.15	IN-STATE;LOCAL IN-DISTRICT

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62485	WAL-MART STORE #01-2306	\$114.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
62486	WILLIAM C. MULLENIX	\$0.00	\$263.35	\$0.00	IN-STATE
62487	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$32.50	MAINTENANCE SUPPLIES
62488	ZAHOUREK SYSTEMS INC	\$3,158.75	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
62489	ALABAMA GAS CORP.	\$0.00	\$142.41	\$0.00	NATURAL GAS
62490	ALABAMA POWER CO.	\$0.00	\$3,305.25	\$0.00	ELECTRICITY
62491	ANGIE HICKS	\$0.00	\$195.85	\$0.00	IN-STATE
62492	CENTURYLINK	\$0.00	\$258.40	\$0.00	TELEPHONE
62493	CINTAS #215	\$0.00	\$192.40	\$0.00	FOOD SERVICE SUPPLIES
62494	BORDEN DAIRY COMPANY	\$0.00	\$1,231.18	\$0.00	PURCHASED FOOD
62495	DRURY INN	\$0.00	\$87.75	\$0.00	IN-STATE
62496	PICKENS CO BOARD OF EDUCATION	\$0.00	\$274.39	\$0.00	FUEL-GASOLINE
62497	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$23.57	\$0.00	NATURAL GAS
62498	QUALITY OFFICE MACHINES	\$0.00	\$48.33	\$0.00	OTHER PURCHASED SERVICES
62499	QUILL CORPORATION	\$0.00	\$959.31	\$0.00	OFFICE SUPPLIES
62500	CITY OF REFORM WATER & SEWER	\$0.00	\$50.40	\$0.00	WATER AND SEWAGE
62501	THE WATER & SEWER BOARD	\$0.00	\$40.97	\$0.00	WATER AND SEWAGE
62502	UNITED PRODUCE CO.	\$0.00	\$821.42	\$0.00	PURCHASED FOOD
62503	WOOD FRUITTICHER	\$0.00	\$610.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
62504	SPRINGHILL SUITES BY MARRIOTT	\$0.00	\$564.30	\$0.00	IN-STATE
62505	ALABAMA POWER CO.	\$34,245.31	\$1,582.18	\$3,919.50	ELECTRICITY
62506	AT&T MOBILITY	\$225.48	\$151.31	\$1,701.79	TELEPHONE
62507	CARD SERVICE CENTER	\$0.00	\$338.90	\$3,219.88	OUT-OF-STATE;OTHER TECHNICAL SERVICES;IN-STATE;FUEL-GASOLINE;POSTAGE;TELEPHONE;OTHER LOCAL SOURCES
		\$232,359.30	\$20,286.87	\$32,247.38	