

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2015 - 11/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63136	AASSP	\$240.00	\$0.00	\$0.00	IN-STATE
63137	ACT, INC.	\$0.00	\$210.00	\$0.00	IN-STATE
63138	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63139	ADVANCE EDUCATION	\$0.00	\$0.00	\$6,000.00	ASSOCIATION DUES
63140	ALABAMA ASSOC 504 COORDINATORS	\$0.00	\$0.00	\$75.00	LOCAL IN-DISTRICT
63141	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
63142	ALABAMA GAS CORP.	\$106.24	\$0.00	\$0.00	NATURAL GAS
63143	ALABAMA POWER CO.	\$36,121.72	\$0.00	\$2,445.86	ELECTRICITY
63144	ALCA	\$0.00	\$230.00	\$0.00	IN-STATE
63145	ALESIA WILLIAMS	\$0.00	\$1,281.24	\$0.00	LOCAL IN-DISTRICT
63146	ALICEVILLE CARQUEST	\$133.48	\$0.00	\$0.00	VEHICLE PARTS
63147	CITY OF ALICEVILLE WATER & SEW	\$1,504.41	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63148	ANISSA BALL	\$0.00	\$158.87	\$58.65	IN-STATE;LOCAL IN-DISTRICT
63149	APPLE INC	\$0.00	\$2,919.00	\$0.00	COMPUTER HARDWARE
63150	APTV	\$0.00	\$125.00	\$0.00	IN-STATE
63151	AT&T MOBILITY	\$234.33	\$172.44	\$1,854.03	TELEPHONE
63152	AUBURN UNIVERSITY	\$0.00	\$300.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
63153	BELINDA D CRAIG	\$0.00	\$1,995.50	\$0.00	OTHER PURCHASED SERVICES
63154	BEST BUY BUSINESS	\$0.00	\$799.96	\$0.00	AUDIO/VIDEO ;OFFICE SUPPLIES
63155	BMS	\$0.00	\$611.00	\$0.00	OTHER PURCHASED SERVICES
63156	BROWNLEE AUTO SERVICE	\$0.00	\$0.00	\$56.64	VEHICLE PARTS
63157	CANDLEWOOD SUITES	\$1,339.50	\$0.00	\$0.00	IN-STATE
63158	CAROLINA BIOLOGICAL	\$366.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63159	CARQUEST OF REFORM, INC.	\$49.74	\$0.00	\$31.16	VEHICLE PARTS;MAINTENANCE SUPPLIES
63160	CARROLLTON AUTO PARTS	\$175.61	\$0.00	\$0.00	VEHICLE PARTS
63161	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63162	CENTRAL HARDWARE, LUMBER &	\$23.98	\$0.00	\$586.78	MAINTENANCE SUPPLIES;VEHICLE PARTS
63163	CENTURYLINK	\$549.39	\$32.21	\$1,056.34	TELEPHONE
63164	CHANNELL COMMUNICATIONS	\$5,173.11	\$0.00	\$260.00	BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES
63165	CINTAS #215	\$159.28	\$0.00	\$0.00	OFFICE SUPPLIES
63166	CITY AUTO PARTS	\$53.29	\$0.00	\$0.00	VEHICLE PARTS
63167	COMMUNICATION ADVANTAGE INC	\$8,137.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
63168	COURTYARD MONTGOMERY	\$0.00	\$307.88	\$0.00	IN-STATE

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63169	DELTACOM - 1058	\$1.49	\$1.20	\$82.95	TELEPHONE
63170	EDVOTEK	\$0.00	\$0.00	\$173.80	OTH NONINSTRUCTIONAL SUPPLIES
63171	EDWARD OWENS	\$0.00	\$0.00	\$441.60	LOCAL IN-DISTRICT
63172	ELECTRIC EEL MFG	\$0.00	\$0.00	\$552.65	MAINTENANCE SUPPLIES
63173	EMBASSY SUITES	\$0.00	\$1,261.94	\$0.00	LOCAL IN-DISTRICT
63174	FLETCHER SUPPLY CO.	\$1,182.76	\$0.00	\$259.50	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
63175	FOX DISTRIBUTORS	\$0.00	\$0.00	\$360.26	MAINTENANCE SUPPLIES
63176	FREEMAN SHEET METAL, INC.	\$0.00	\$0.00	\$930.00	MAINTENANCE SUPPLIES
63177	ANDREA FROST	\$0.00	\$0.00	\$142.60	LOCAL IN-DISTRICT
63178	GENE TILLEY	\$0.00	\$0.00	\$264.50	LOCAL IN-DISTRICT
63179	GORDO TIRE & AUTO PARTS	\$1,553.76	\$0.00	\$0.00	TIRES
63180	GORDO, TOWN OF	\$13.24	\$0.00	\$2,675.54	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
63181	H & R AGRI-POWER	\$0.00	\$0.00	\$313.02	MAINTENANCE SUPPLIES
63182	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$33,571.00	SOFTWARE MAINTENANCE AGREEMENT
63183	HEAVY DUTY BUS PARTS	\$775.79	\$0.00	\$0.00	VEHICLE PARTS
63184	HOLIDAY INN MOBILE	\$372.78	\$0.00	\$0.00	IN-STATE
63185	HOMEWOOD SUITES BY HILTON	\$602.32	\$0.00	\$0.00	IN-STATE
63186	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,072.50	OTHER TECHNICAL SERVICES
63187	IRIS HOLMAN	\$78.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
63188	JACQUELINE D OLIVER	\$121.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
63189	JOHNS AND KIRKSEY, INC.	\$157,611.65	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
63190	JULISA S. JOHNSON	\$0.00	\$904.08	\$0.00	LOCAL IN-DISTRICT
63191	KELLY SERVICES INC	\$31,282.75	\$1,557.89	\$457.60	OTHER PROFESSIONAL SERVICES
63192	KIM CLARK	\$0.00	\$1,560.74	\$75.90	LOCAL IN-DISTRICT;IN-STATE
63193	APRIL KYLES	\$0.00	\$542.48	\$0.00	IN-STATE
63194	LACELLA MCCA	\$225.38	\$0.00	\$0.00	IN-STATE
63195	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,547.80	CUSTODIAL SUPPLIES
63196	LASONJA RICHARDSON	\$0.00	\$0.00	\$187.58	IN-STATE
63197	NATALIE S. LAVENDER	\$0.00	\$0.00	\$294.40	LOCAL IN-DISTRICT
63198	LECROY EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$2,789.85	OTHER TECHNICAL SERVICES
63199	LEWIS ELMORE CABINETS, LLC	\$3,516.15	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63200	LIBRARIAN CHOICE	\$0.00	\$994.65	\$0.00	LIBRARY/MEDIA BOOKS
63201	LOWES	\$0.00	\$0.00	\$105.55	MAINTENANCE SUPPLIES
63202	LRP PUBLICATIONS	\$0.00	\$348.50	\$0.00	OTHER PURCHASED SERVICES
63203	LYNNE MARINE	\$0.00	\$0.00	\$67.87	LOCAL IN-DISTRICT
63204	MCBRIDE TIRE LLC	\$4,125.00	\$0.00	\$0.00	VEHICLE PARTS
63205	MCKEE AND ASSOCIATES	\$3,985.86	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED

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63206	MICHAEL HINTON	\$0.00	\$0.00	\$12.00	IN-STATE
63207	Midstates Petroleum, Co. LLC	\$13,792.61	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
63208	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$1,624.29	VEHICLE PARTS
63209	NEW YORK MARRIOTT MARQUIS	\$0.00	\$0.00	\$5,277.82	OTHER TRAVEL AND TRAINING
63210	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$368.82	CUSTODIAL SUPPLIES
63211	NORTHLAND COMMUNICATIONS	\$2,999.36	\$0.00	\$0.00	TELECOMMUNICATION
63212	NORTHPORT ELECTRICAL SUPPLY	\$544.11	\$0.00	\$113.76	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
63213	OCCUPATIONAL HEALTH SERVICES	\$661.00	\$0.00	\$120.00	DRUG TESTING SERVICES
63214	OFFICE DEPOT	\$0.00	\$804.92	\$843.99	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
63215	P.E.E.H.I.P.	\$12,688.00	\$3,146.00	\$0.00	STATE INSURANCE
63216	PICKENS CO. NATURAL GAS DIST.	\$22.19	\$0.00	\$640.55	NATURAL GAS
63217	PICKENS COUNTY FARM & HOME	\$7.98	\$0.00	\$0.00	VEHICLE PARTS
63218	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$60.00	ADVERTISING
63219	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$69.09	WATER AND SEWAGE
63220	POSTMASTER - REFORM	\$0.00	\$98.00	\$0.00	PARENT INSTRUCTION SUPPLIES
63221	QUALITY OFFICE MACHINES	\$160.00	\$100.00	\$740.68	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
63222	QUILL CORPORATION	\$310.46	\$0.00	\$347.55	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
63223	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$10,603.35	LEGAL FEES
63224	CITY OF REFORM WATER & SEWER	\$662.14	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63225	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$1,920.00	MAINTENANCE SUPPLIES
63226	RICK S PEST CONTROL	\$960.00	\$0.00	\$60.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
63227	RON BOWERS	\$17.50	\$0.00	\$0.00	VEHICLE PARTS
63228	SANDY ORDUNO-MEDIANA	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
63229	SHOPPERS GUIDE	\$0.00	\$0.00	\$45.00	ADVERTISING
63230	SOUTHLAND INTERNATIONAL TRUCKS	\$7,537.07	\$0.00	\$0.00	VEHICLE PARTS
63231	ST OF ALA- DEPT OF FINANCE	\$0.00	\$0.00	\$219,937.00	INSURANCE SERVICES
63232	STRICKLAND PAPER COMPANY	\$597.30	\$27.15	\$271.50	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
63233	SULLIVAN SUPPLY	\$0.00	\$0.00	\$378.93	MAINTENANCE SUPPLIES
63234	THE CORE	\$0.00	\$314.60	\$0.00	OFFICE SUPPLIES
63235	TRAINING U.S.A.	\$363.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
63236	TUSCALOOSA OFFICE PRODUCTS	\$183.58	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63237	UNITED PARCEL SERVICE	\$18.00	\$0.00	\$0.00	OFFICE SUPPLIES
63238	VANESSA D. ANTHONY	\$0.00	\$547.85	\$253.60	IN-STATE;LOCAL IN-DISTRICT
63239	VIRTUAL VILLAGE CLASSROOM	\$0.00	\$450.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63240	VONDA JAMES	\$0.00	\$140.75	\$0.00	OTHER PURCHASED SERVICES
63241	WAL-MART STORE #01-2306	\$0.00	\$121.41	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63242	WALMART	\$0.00	\$253.87	\$0.00	OTHER PURCHASED SERVICES
63243	WATERS TRUCK AND TRACTOR CO.	\$5,246.35	\$0.00	\$0.00	VEHICLE PARTS

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63244	WATERS TRUCK AND TRACTOR CO.	\$3,049.48	\$0.00	\$0.00	VEHICLE PARTS
63245	WAYNE S WELDING	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
63246	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$156.63	MAINTENANCE SUPPLIES
63247	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,468.02	\$0.00	OTHER PURCHASED SERVICES
63248	WILLIAM C. MULLENIX	\$0.00	\$129.29	\$0.00	IN-STATE
63249	ALABAMA GAS CORP.	\$0.00	\$316.99	\$0.00	NATURAL GAS
63250	ALABAMA POWER CO.	\$0.00	\$6,769.14	\$0.00	ELECTRICITY
63251	AUTO-CHLOR SYSTEMS	\$0.00	\$514.41	\$0.00	FOOD SERVICE SUPPLIES
63252	CARMEN BURTON	\$0.00	\$207.66	\$0.00	IN-STATE
63253	CENTURYLINK	\$0.00	\$260.20	\$0.00	TELEPHONE
63254	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
63255	BORDEN DAIRY COMPANY	\$0.00	\$12,023.58	\$0.00	PURCHASED FOOD
63256	DRURY INN	\$0.00	\$263.25	\$0.00	IN-STATE
63257	HAMPTON INN OXFORD-WEST	\$0.00	\$1,094.79	\$0.00	OUT-OF-STATE
63258	JANICE JONES	\$0.00	\$328.90	\$0.00	IN-STATE;LOCAL IN-DISTRICT
63259	JOANNE HOWARD	\$0.00	\$12.20	\$0.00	DAILY SALES- LUNCH
63260	JONES-MCLEOD, INC.	\$0.00	\$320.49	\$0.00	MAINTENANCE SUPPLIES
63261	KELLY SERVICES INC	\$0.00	\$2,816.66	\$0.00	OTHER PROFESSIONAL SERVICES
63262	MOTION INDUSTRIES	\$0.00	\$32.52	\$0.00	MAINTENANCE SUPPLIES
63263	PICKENS CO BOARD OF EDUCATION	\$0.00	\$332.19	\$0.00	FUEL-GASOLINE
63264	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,106.17	\$0.00	OTHER PROFESSIONAL SERVICES
63265	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$132.56	\$0.00	NATURAL GAS
63266	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,143.33	\$0.00	INDIRECT COSTS
63267	QUILL CORPORATION	\$0.00	\$1,409.37	\$0.00	OFFICE SUPPLIES
63268	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
63269	SAM S CLUB DIRECT	\$0.00	\$539.88	\$0.00	FOOD PROCESSING SUPPLIES
63270	THE WATER & SEWER BOARD	\$0.00	\$96.67	\$0.00	WATER AND SEWAGE
63271	UNITED PRODUCE CO.	\$0.00	\$4,267.66	\$0.00	PURCHASED FOOD
63272	VICKIE MORROW	\$0.00	\$188.47	\$0.00	IN-STATE
63273	WITTICHEN SUPPLY CO.	\$0.00	\$229.07	\$0.00	MAINTENANCE SUPPLIES
63274	WOOD FRUITTICHER	\$0.00	\$50,376.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
63275	MOBYMAX LLC	\$0.00	\$1,343.95	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
63276	DELCOM GROUP	\$0.00	\$880.00	\$0.00	COMPUTER HARDWARE
63277	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,004.89	IN-STATE;TELEPHONE;FUEL-GASOLINE
		<b>\$310,283.74</b>	<b>\$123,721.40</b>	<b>\$307,400.38</b>	