

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2014 - 07/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60196	P.E.E.H.I.P.	\$0.00	\$714.00	\$0.00	STATE INSURANCE
60197	ALABAMA GAS CORP.	\$0.00	\$169.41	\$0.00	NATURAL GAS
60198	ALABAMA POWER CO.	\$0.00	\$3,400.70	\$0.00	ELECTRICITY
60199	CENTURYLINK	\$0.00	\$255.80	\$0.00	TELEPHONE
60200	CINTAS #215	\$0.00	\$192.40	\$0.00	FOOD SERVICE SUPPLIES
60201	COUNTRY INN & SUITES	\$0.00	\$225.98	\$0.00	IN-STATE
60202	BORDEN DAIRY COMPANY	\$0.00	\$1,144.29	\$0.00	PURCHASED FOOD
60203	DRURY INN	\$0.00	\$495.74	\$0.00	IN-STATE
60204	JANICE JONES	\$0.00	\$475.71	\$0.00	OUT-OF-STATE;IN-STATE;LOCAL IN-DISTRICT
60205	KELLY SERVICES INC	\$0.00	\$321.90	\$0.00	OTHER PROFESSIONAL SERVICES
60206	MIKE FREEMAN FORD	\$0.00	\$44.52	\$0.00	OIL AND LUBRICANTS
60207	NERESIA MANNING	\$0.00	\$18.02	\$0.00	OUT-OF-STATE
60208	JOHN BYNUM	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERVICES
60209	PICKENS CO BOARD OF EDUCATION	\$0.00	\$455.71	\$0.00	FUEL-GASOLINE
60210	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$40.33	\$0.00	NATURAL GAS
60211	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,157.07	\$0.00	INDIRECT COSTS
60212	QUILL CORPORATION	\$0.00	\$116.57	\$0.00	OFFICE SUPPLIES
60213	CITY OF REFORM WATER & SEWER	\$0.00	\$30.06	\$0.00	WATER AND SEWAGE
60214	THE WATER & SEWER BOARD	\$0.00	\$51.63	\$0.00	WATER AND SEWAGE
60215	UNITED PRODUCE CO.	\$0.00	\$318.95	\$0.00	PURCHASED FOOD
60216	VICKIE MORROW	\$0.00	\$161.68	\$0.00	IN-STATE
60217	WINDLE HINTON WALKER	\$0.00	\$197.68	\$0.00	OUT-OF-STATE
60218	4IMPRINT, INC.	\$0.00	\$412.12	\$0.00	PARENT INSTRUCTION SUPPLIES
60219	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60220	ALABAMA DOOR AND HARDWARE, INC	\$1,266.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60221	ALABAMA GAS CORP.	\$116.61	\$0.00	\$0.00	NATURAL GAS
60222	ALABAMA POWER CO.	\$4,774.30	\$0.00	\$63.91	ELECTRICITY
60223	ALESIA WILLIAMS	\$0.00	\$0.00	\$944.00	LOCAL IN-DISTRICT
60224	CITY OF ALICEVILLE WATER & SEW	\$1,077.77	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
60225	ANISSA BALL	\$0.00	\$1,231.40	\$20.72	IN-STATE;LOCAL IN-DISTRICT
60226	ANNIE JACKSON	\$0.00	\$0.00	\$302.40	IN-STATE
60227	AT&T MOBILITY	\$0.00	\$0.00	\$104.35	TELEPHONE
60228	BETTY M. SILVER	\$0.00	\$209.41	\$0.00	LOCAL IN-DISTRICT
60229	BUREN BAILEY	\$4,412.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000

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60230	CARD SERVICE CENTER	\$0.00	\$0.00	\$2,697.12	OTHER PURCHASED SERVICES;IN-STATE;FUEL-GASOLINE;POSTAGE;TELEPHONE
60231	CARROLLTON AUTO PARTS	\$0.00	\$0.00	\$94.03	VEHICLE PARTS
60232	TOWN OF CARR. WATER BOARD	\$396.72	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
60233	Center for Educational and	\$253.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60234	CENTRAL HARDWARE, LUMBER &	\$1,102.50	\$0.00	\$45.52	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES;VEHICLE PARTS
60235	CENTURYLINK	\$334.77	\$31.61	\$914.43	TELEPHONE;TELECOMMUNICATION
60236	CHIPPER SEYMER	\$480.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
60237	CLAS	\$0.00	\$200.00	\$0.00	IN-STATE
60238	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,667.00	DATA PROCESSING SERVICES
60239	COCHLEAR AMERICAS	\$0.00	\$7,295.00	\$0.00	OTHER PURCHASED SERVICES
60240	DELTACOM - 1058	\$2.07	\$0.44	\$52.17	TELEPHONE
60241	EDWARD OWENS	\$0.00	\$207.80	\$162.40	IN-STATE;LOCAL IN-DISTRICT
60242	FIRST NATIONAL BANK OF PICKENS	\$233,463.75	\$0.00	\$0.00	PRINCIPAL
60243	GORDO, TOWN OF	\$1,992.84	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
60244	H & R AGRI-POWER	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
60245	HAYES BAKER	\$688.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
60246	HICKS BUILDERS INC	\$16,050.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60247	HOMEPLACE CULTURED MARBLE	\$1,442.62	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60248	JLS SALES, INC.	\$5,488.62	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60249	KAGAN PUBLISHING	\$204.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60250	KIM CLARK	\$0.00	\$596.34	\$16.80	LOCAL IN-DISTRICT
60251	KIMBERLY JUNKIN	\$0.00	\$216.41	\$0.00	IN-STATE
60252	NATALIE S. LAVENDER	\$0.00	\$219.78	\$0.00	IN-STATE
60253	LINDA I BROWN	\$0.00	\$0.00	\$78.60	LOCAL IN-DISTRICT
60254	LOWES	\$751.09	\$0.00	\$0.00	BUILDING IMPRV <\$50000;INSTRUCTIONAL EQUIPMENT
60255	MELISSA NORRIS	\$0.00	\$105.28	\$0.00	LOCAL IN-DISTRICT
60256	MELISSA WALKER	\$0.00	\$169.03	\$0.00	LOCAL IN-DISTRICT
60257	MICHAEL HINTON	\$0.00	\$0.00	\$361.71	IN-STATE
60258	MICHELLE RICE	\$0.00	\$439.80	\$0.00	LOCAL IN-DISTRICT
60259	MOUNTAIN MATH/LANGUAGE	\$95.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60260	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$327.66	OTH NONINSTRUCTIONAL SUPPLIES
60261	NEWELL PAPER CO.-COLUMBUS	\$317.92	\$500.40	\$279.41	PARENT INSTRUCTION SUPPLIES;CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS
60262	NICK TOLSTICK	\$0.00	\$0.00	\$351.68	IN-STATE
60263	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$15.24	ITEMS FOR RESALE
60264	NORTHPORT ELECTRICAL SUPPLY	\$1,754.08	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60265	NORTHPORT ELECTRICAL SUPPLY	\$205.80	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60266	OCCUPATIONAL HEALTH SERVICES	\$701.00	\$0.00	\$40.00	DRUG TESTING SERVICES

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60267	OFFICE DEPOT	\$223.40	\$528.61	\$403.22	PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
60268	One Source Office Products	\$0.00	\$570.95	\$0.00	STUDENT CLASSROOM SUPPLIES
60269	P.E.E.H.I.P.	\$0.00	\$714.00	\$0.00	STATE INSURANCE
60270	PEARSON EDUCATION	\$24,334.70	\$0.00	\$0.00	TEXTBOOKS
60271	PETROLEUM TRADERS CORP.	\$9,014.71	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
60272	PHYLLIS BROWN	\$0.00	\$497.76	\$0.00	IN-STATE
60273	PICKENS CO BOARD OF EDUCATION	\$0.00	\$0.00	\$2,836.48	OTHER LOCAL SOURCES
60274	PICKENS CO. CHILD NUTRITION	\$0.00	\$0.00	\$1,253.58	OTHER LOCAL SOURCES
60275	PICKENS CO. CHILD NUTRITION	\$49,250.02	\$0.00	\$0.00	OPERATING TRANSFERS OUT
60276	PICKENS CO. NATURAL GAS DIST.	\$375.27	\$0.00	\$0.00	NATURAL GAS
60277	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$570.00	ADVERTISING
60278	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$90.00	ADVERTISING
60279	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$45.19	WATER AND SEWAGE
60280	PITSCO, INC.	\$215.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60281	POSTMASTER	\$0.00	\$0.00	\$220.00	POSTAGE
60282	PUBLISHERS WAREHOUSE	\$70,638.70	\$0.00	\$0.00	TEXTBOOKS
60283	QUALITY TOWING	\$450.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60284	QUILL CORPORATION	\$0.00	\$78.99	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
60285	RAY, OLIVER & WARD	\$0.00	\$0.00	\$6,351.25	LEGAL FEES
60286	Renaissance Ross Bridge	\$0.00	\$647.52	\$0.00	LOCAL IN-DISTRICT
60287	REBECCA SHAW	\$283.68	\$0.00	\$0.00	IN-STATE
60288	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$178.57	OTHER LOCAL SOURCES
60289	CITY OF REFORM WATER & SEWER	\$447.25	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
60290	RENAISSANCE LEARNING, INC.	\$0.00	\$1,559.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
60291	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
60292	School in Sites	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERVICES
60293	SHANDA MCCA	\$24.86	\$0.00	\$0.00	LOCAL IN-DISTRICT
60294	SHOPPERS GUIDE	\$0.00	\$0.00	\$472.00	ADVERTISING
60295	SHOPPERS GUIDE	\$0.00	\$0.00	\$196.00	ADVERTISING
60296	ALMA SOMERVILLE	\$0.00	\$586.75	\$144.90	IN-STATE;LOCAL IN-DISTRICT;POSTAGE
60297	SOUTHERN GAS & SUPPLY	\$31.85	\$0.00	\$0.00	VEHICLE PARTS
60298	SOUTHLAND INTERNATIONAL TRUCKS	\$6,767.33	\$0.00	\$0.00	VEHICLE PARTS
60299	SULLIVAN SUPPLY	\$197.53	\$0.00	\$197.22	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
60300	SUNBELT METALS INC.	\$523.60	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60301	TARA GARNER	\$0.00	\$311.91	\$0.00	LOCAL IN-DISTRICT
60302	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$1,305.30	\$0.00	IN-STATE
60303	THE PAINT SPOT	\$4,023.82	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60304	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$558.30	MAINTENANCE SUPPLIES

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60305	TIFCO INDUSTRIES	\$559.22	\$0.00	\$0.00	VEHICLE PARTS
60306	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$177.90	MAINTENANCE SUPPLIES;VEHICLE PARTS
60307	TURNER OLIVER	\$379.45	\$0.00	\$0.00	LOCAL IN-DISTRICT
60308	ROBERT TURNER	\$447.07	\$0.00	\$0.00	LOCAL IN-DISTRICT
60309	TUSCALOOSA OFFICE PRODUCTS	\$250.00	\$0.00	\$4,443.00	FURNTURE & FIXTURES;STUDENT CLASSROOM SUPPLIES
60310	US BANK OPERATIONS CENTER	\$59,096.98	\$0.00	\$0.00	OPERATING TRANSFERS OUT
60311	VANESSA D. ANTHONY	\$0.00	\$290.21	\$115.06	IN-STATE;LOCAL IN-DISTRICT;POSTAGE
60312	VICTORIA THOMAS	\$464.56	\$0.00	\$0.00	IN-STATE
60313	WATERS TRUCK AND TRACTOR CO.	\$6,064.60	\$0.00	\$0.00	VEHICLE PARTS
60314	WILLIAM C. MULLENIX	\$0.00	\$228.55	\$0.00	IN-STATE
60315	WINFIELD TOOL & EQUIPMENT	\$1,550.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
60316	AT&T MOBILITY	\$300.60	\$225.45	\$1,495.91	TELEPHONE
60317	REGINA WILKINS	\$0.00	\$134.40	\$0.00	LOCAL IN-DISTRICT
60318	RYAN LOLLEY	\$0.00	\$0.00	\$548.80	LOCAL IN-DISTRICT
60319	TURNER OLIVER	\$1,406.68	\$0.00	\$0.00	OUT-OF-STATE
60320	ALABAMA POWER CO.	\$21,878.97	\$1,642.56	\$2,992.57	ELECTRICITY
60321	BURMAX	\$0.00	\$0.00	\$647.16	OTH NONINSTRUCTIONAL SUPPLIES
60322	CLASSROOM DIRECT	\$280.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
60323	OFFICE DEPOT	\$323.96	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
60324	P.E.E.H.I.P.	\$1,356.60	\$714.00	\$0.00	STATE INSURANCE
60325	POSTMASTER	\$0.00	\$90.74	\$0.00	PARENT INSTRUCTION SUPPLIES
60326	Renaissance Montgomery Hotel &	\$0.00	\$251.91	\$0.00	LOCAL IN-DISTRICT
60327	Renaissance Montgomery Hotel &	\$0.00	\$251.91	\$0.00	LOCAL IN-DISTRICT
60328	RYAN GORUM	\$0.00	\$265.44	\$0.00	IN-STATE
60329	SOUTHEASTERN RETT SYNDROME	\$0.00	\$370.00	\$0.00	LOCAL IN-DISTRICT
		<b>\$539,735.08</b>	<b>\$43,213.93</b>	<b>\$33,811.26</b>	