

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69712	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69713	ALABAMA ALLIANCE FOR ARTS	\$250.00	\$0.00	\$0.00	IN-STATE
69714	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$68.58	OTHER LOCAL SOURCES
69715	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,011.59	NATURAL GAS
69716	ALABAMA POWER CO.	\$20,090.05	\$0.00	\$3,056.92	ELECTRICITY
69717	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$150.00	IN-STATE
69718	ALABAMA SCHOOL TRANSPORTATION	\$180.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
69719	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERVICES
69720	ALACTE	\$0.00	\$1,930.00	\$0.00	IN-STATE
69721	ALESIA WILLIAMS	\$0.00	\$270.94	\$473.93	LOCAL IN-DISTRICT
69722	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$984.01	WATER AND SEWAGE;GARBAGE AND WASTE
69723	AMERICAN BUS & ACCESSORIES	\$139.86	\$0.00	\$0.00	VEHICLE PARTS
69724	AMERICAN TIME & SIGNAL	\$0.00	\$0.00	\$859.95	MAINTENANCE SUPPLIES
69725	ANISSA BALL	\$0.00	\$0.00	\$710.94	LOCAL IN-DISTRICT
69726	APPLE INC	\$2,875.00	\$6,100.00	\$0.00	COMPUTER HARDWARE
69727	AT&T MOBILITY	\$0.00	\$0.00	\$106.61	TELEPHONE
69728	ATCO MANUFACTURING COMPANY	\$365.27	\$0.00	\$0.00	VEHICLE PARTS
69729	BELINDA D CRAIG	\$0.00	\$2,925.00	\$0.00	OTHER PURCHASED SERVICES
69730	BELL AUTO PARTS INC	\$1,117.36	\$0.00	\$0.00	VEHICLE PARTS
69731	CARD SERVICE CENTER	\$0.00	\$2,106.20	\$1,357.39	IN-STATE;LOCAL IN-DISTRICT
69732	CARD SERVICE CENTER	\$0.00	\$524.90	\$0.00	IN-STATE
69733	CARMICHAEL ENGINEERING INC.	\$0.00	\$0.00	\$10,040.00	BUILDINGS-CONSTRUCTED
69734	TOWN OF CARR. WATER BOARD	\$128.72	\$0.00	\$315.30	WATER AND SEWAGE;GARBAGE AND WASTE
69735	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$226.51	MAINTENANCE SUPPLIES
69736	CENTURYLINK	\$149.39	\$32.54	\$1,055.56	TELEPHONE
69737	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$3,269.16	OTHER TECHNICAL SERVICES
69738	CINTAS #215	\$50.00	\$0.00	\$0.00	VEHICLE PARTS;OFFICE SUPPLIES
69739	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,781.50	DATA PROCESSING SERVICES
69740	COLORADO SPRINGS MARRIOTT	\$0.00	\$5,116.71	\$0.00	IN-STATE
69741	COLUMBUS STARKVILLE DOUGHNUT C	\$0.00	\$0.00	\$1,064.00	ITEMS FOR RESALE
69742	DEBRA WIGGINS	\$0.00	\$200.38	\$0.00	IN-STATE
69743	DISNEYS PORT ORLEANS RESORT	\$0.00	\$756.00	\$0.00	IN-STATE
69744	EAI EDUCATION	\$278.58	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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69745	EARTHLINK BUSINESS 1058	\$0.32	\$1.13	\$89.55	TELEPHONE
69746	EDWARD OWENS	\$0.00	\$139.47	\$243.00	LOCAL IN-DISTRICT;IN-STATE
69747	FIRST BOOK	\$157.50	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
69748	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$280,278.81	BUILDINGS-CONSTRUCTED
69749	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,255.39	MAINTENANCE SUPPLIES
69750	ANDREA FROST	\$0.00	\$0.00	\$104.22	LOCAL IN-DISTRICT
69751	GORDO, TOWN OF	\$13.89	\$0.00	\$3,389.47	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
69752	HAMPTON SUITES BIRMINGHAM	\$0.00	\$339.72	\$0.00	IN-STATE
69753	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
69754	HOLMAN TRANSMISSIONS	\$155.00	\$0.00	\$0.00	VEHICLE PARTS
69755	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$31,826.50	SOFTWARE MAINTENANCE AGREEMENT;OTHER TECHNICAL SERVICES
69756	JERRY ROBBINS	\$0.00	\$0.00	\$66.96	LOCAL IN-DISTRICT
69757	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$71.11	MAINTENANCE SUPPLIES
69758	KAISER REALTY, INC.	\$0.00	\$0.00	\$1,285.53	IN-STATE
69759	KIM CLARK	\$0.00	\$0.00	\$554.39	LOCAL IN-DISTRICT
69760	KIMBERLY JUNKIN	\$0.00	\$30.24	\$0.00	IN-STATE
69761	LACEY JOHNSON	\$0.00	\$0.00	\$18.90	LOCAL IN-DISTRICT
69762	LAKESHORE GRADES 1-2-3	\$45.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69763	Lakeshore Learning	\$45.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69764	LASONJA RICHARDSON	\$0.00	\$0.00	\$233.16	IN-STATE
69765	NATALIE S. LAVENDER	\$0.00	\$0.00	\$305.72	LOCAL IN-DISTRICT;POSTAGE
69766	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$1,997.66	\$0.00	OTHER PURCHASED SERVICES
69767	LORI HINDMAN	\$0.00	\$0.00	\$320.76	LOCAL IN-DISTRICT
69768	LRP PUBLICATIONS	\$0.00	\$0.00	\$204.50	OTHER PURCHASED SERVICES
69769	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$0.00	\$1,453.64	OTHER INSTRUCTIONAL SUPPLIES
69770	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,082.51	BUILDINGS-CONSTRUCTED
69771	MICHAEL HINTON	\$0.00	\$0.00	\$244.05	IN-STATE
69772	NEWELL PAPER CO.-COLUMBUS	\$121.60	\$0.00	\$165.96	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
69773	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,951.62	TELECOMMUNICATION
69774	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$265.91	MAINTENANCE SUPPLIES
69775	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,008.78	MAINTENANCE SUPPLIES
69776	OCCUPATIONAL HEALTH SERVICES	\$61.00	\$0.00	\$0.00	DRUG TESTING SERVICES
69777	OFFICE DEPOT	\$563.22	\$119.57	\$713.11	STUDENT CLASSROOM SUPPLIES;OTHER MAINT & OPERATION SUPPLY;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
69778	One Source Office Products	\$293.33	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69779	ORIENTAL TRADING COMPANY, INC.	\$542.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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69780	PERMA-BOUND	\$308.28	\$622.79	\$0.00	LIBRARY/MEDIA BOOKS
69781	Phyllis McClure	\$183.06	\$0.00	\$0.00	IN-STATE
69782	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$33.48	LOCAL IN-DISTRICT
69783	PICKENS CO BOARD OF EDUCATION	\$0.00	\$0.00	\$212.50	FOOD SERVICES
69784	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
69785	PICKENS CO. NATURAL GAS DIST.	\$350.48	\$0.00	\$2,201.68	NATURAL GAS
69786	PICKENS COUNTY HERALD	\$300.00	\$0.00	\$89.50	ADVERTISING;OTHER BOOKS & PERIODICALS
69787	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$67.88	WATER AND SEWAGE
69788	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$776.51	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
69789	QUILL CORPORATION	\$806.74	\$0.00	\$361.59	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
69790	RDJ SPECIALTIES, INC.	\$0.00	\$1,525.57	\$0.00	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
69791	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$644.86	WATER AND SEWAGE;GARBAGE AND WASTE
69792	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
69793	SCHOOL HEALTH	\$0.00	\$0.00	\$813.53	OTHER INSTRUCTIONAL SUPPLIES
69794	SCS CHARTER	\$0.00	\$0.00	\$1,475.00	FOOD SERVICES
69795	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$2,700.00	SOFTWARE MAINTENANCE AGREEMENT
69796	SHAMEKA STERLING	\$0.00	\$718.20	\$0.00	LOCAL IN-DISTRICT
69797	SHERATON BIRMINGHAM HOTEL	\$0.00	\$2,643.78	\$0.00	IN-STATE
69798	SHERATON BIRMINGHAM HOTEL	\$0.00	\$734.38	\$0.00	IN-STATE
69799	SHOPPERS GUIDE	\$340.00	\$0.00	\$100.00	ADVERTISING
69801	SOUTHLAND INTERNATIONAL TRUCKS	\$597.48	\$0.00	\$0.00	VEHICLE PARTS
69802	SULLIVAN SUPPLY	\$0.00	\$0.00	\$135.46	MAINTENANCE SUPPLIES
69803	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$616.91	MAINTENANCE SUPPLIES
69804	TRANSOUTH	\$365.85	\$0.00	\$0.00	VEHICLE PARTS
69805	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$427.75	MAINTENANCE SUPPLIES;FUEL-GASOLINE
69806	VANESSA D. ANTHONY	\$0.00	\$548.45	\$70.91	IN-STATE;LOCAL IN-DISTRICT
69807	VONDA JAMES	\$70.20	\$0.00	\$0.00	IN-STATE
69809	WAL-MART STORE #715	\$0.00	\$159.94	\$0.00	OTHER PURCHASED SERVICES
69810	WATERS TRUCK AND TRACTOR CO.	\$3,083.54	\$0.00	\$0.00	VEHICLE PARTS
69811	WEST ALABAMA AG COMPANY	\$269.43	\$0.00	\$0.00	VEHICLE PARTS
69812	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,400.46	\$0.00	OTHER PURCHASED SERVICES
69813	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
69814	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$247.12	MAINTENANCE SUPPLIES
69815	ALABAMA GAS CORP.	\$0.00	\$430.55	\$0.00	NATURAL GAS
69816	ALABAMA POWER CO.	\$0.00	\$4,361.83	\$0.00	ELECTRICITY
69817	CENTRAL HARDWARE, LUMBER &	\$0.00	\$14.47	\$0.00	OFFICE SUPPLIES
69818	CENTURYLINK	\$0.00	\$264.67	\$0.00	TELEPHONE

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69819	CINTAS #215	\$0.00	\$583.20	\$0.00	FOOD SERVICE SUPPLIES
69820	BORDEN DAIRY COMPANY	\$0.00	\$7,414.21	\$0.00	PURCHASED FOOD
69821	DOUBLE UP TECHNOLOGIES, LLC	\$0.00	\$21,974.00	\$0.00	AUDIO/VIDEO;OFFICE SUPPLIES
69822	JANICE JONES	\$0.00	\$231.87	\$0.00	IN-STATE;LOCAL IN-DISTRICT
69823	JONES-MCLEOD, INC.	\$0.00	\$133.49	\$0.00	MAINTENANCE SUPPLIES
69824	KELLY SERVICES INC	\$0.00	\$1,018.24	\$0.00	OTHER PROFESSIONAL SERVICES
69825	PICKENS CO BOARD OF EDUCATION	\$0.00	\$134.07	\$0.00	FUEL-GASOLINE
69826	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,512.21	\$0.00	FOOD SERVICES
69827	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$112.53	\$0.00	NATURAL GAS
69828	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,801.68	\$0.00	INDIRECT COSTS
69829	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
69830	QUILL CORPORATION	\$0.00	\$329.36	\$0.00	OFFICE SUPPLIES
69831	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
69832	SULLIVAN SUPPLY	\$0.00	\$23.98	\$0.00	OFFICE SUPPLIES
69833	THE WATER & SEWER BOARD	\$0.00	\$83.04	\$0.00	WATER AND SEWAGE
69834	UNITED PRODUCE CO.	\$0.00	\$1,916.46	\$0.00	PURCHASED FOOD
69835	WOOD FRUITTICHER	\$0.00	\$34,329.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
69836	SODEXHO FOOD	\$0.00	\$0.00	\$240.00	FOOD SERVICES
69837	U. S. SPACE & ROCKET CENTER	\$0.00	\$0.00	\$3,159.00	OTHER PURCHASED SERVICES
69838	4IMPRINT, INC.	\$0.00	\$1,139.11	\$0.00	PARENT INSTRUCTION SUPPLIES
69839	ALABAMA HOSA	\$0.00	\$90.00	\$0.00	IN-STATE
69840	ALABAMA POWER CO.	\$12,794.59	\$2,368.54	\$0.00	ELECTRICITY
69841	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
69842	ANDREA MIMS	\$0.00	\$39.85	\$0.00	IN-STATE
69843	ANISSA BALL	\$0.00	\$0.00	\$199.99	EQUIP/VEHICLE REPAIR & MAINT
69844	AT&T MOBILITY	\$240.25	\$162.24	\$1,751.88	TELEPHONE
69845	BAMA RADIATOR	\$80.00	\$0.00	\$0.00	VEHICLE PARTS
69846	CENTURYLINK	\$417.28	\$0.00	\$0.00	TELEPHONE
69847	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$4,250.00	COMPUTER HARDWARE
69848	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
69849	CLASSROOM DIRECT	\$130.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69850	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,799.00	DATA PROCESSING SERVICES
69851	DESIRAE WASHINGTON	\$0.00	\$68.04	\$0.00	IN-STATE
69852	HILTON GARDEN INN	\$0.00	\$0.00	\$330.78	LOCAL IN-DISTRICT
69853	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$26,047.62	SOFTWARE MAINTENANCE AGREEMENT;OTHER TECHNICAL SERVICES
69854	KELLY SERVICES INC	\$43,047.46	\$3,641.27	\$83.86	OTHER PROFESSIONAL SERVICES;OTHER COMPENSATION
69855	KEN HOLDER	\$124.86	\$0.00	\$0.00	IN-STATE

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69856	APRIL KYLES	\$0.00	\$57.12	\$0.00	IN-STATE
69857	LEGOLAND DISCOVERY CENTER	\$0.00	\$0.00	\$230.00	FOOD SERVICES
69858	LEGOLAND DISCOVERY CENTER	\$0.00	\$0.00	\$394.00	OTHER PURCHASED SERVICES
69859	NEWELL PAPER CO.-COLUMBUS	\$195.30	\$0.00	\$2,003.39	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
69860	NICK TOLSTICK	\$0.00	\$0.00	\$28.08	IN-STATE
69861	OCCUPATIONAL HEALTH SERVICES	\$61.00	\$0.00	\$0.00	DRUG TESTING SERVICES
69862	OFFICE DEPOT	\$616.91	\$0.00	\$125.93	STUDENT CLASSROOM SUPPLIES;OTHER MAINT & OPERATION SUPPLY;OTHER TECHNICAL SERVICES
69863	QUILL CORPORATION	\$386.92	\$275.54	\$0.00	STUDENT CLASSROOM SUPPLIES
69864	RICK S PEST CONTROL	\$5,895.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69865	SAM S CLUB DIRECT	\$0.00	\$0.08	\$0.00	STAFF TRAINING SUPPLIES
69866	SCHOOL IN SITES	\$0.00	\$0.00	\$700.00	SOFTWARE MAINTENANCE AGREEMENT
69867	SHEMIA WILSON	\$0.00	\$88.02	\$0.00	IN-STATE
69868	SOUTHLAND INTERNATIONAL TRUCKS	\$814.51	\$0.00	\$0.00	VEHICLE PARTS
69869	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
69870	WATERS TRUCK AND TRACTOR CO.	\$385.89	\$0.00	\$0.00	VEHICLE PARTS
69871	WEST ALABAMA AG COMPANY	\$91.45	\$0.00	\$0.00	VEHICLE PARTS
69872	JULISA S. JOHNSON	\$0.00	\$231.95	\$0.00	LOCAL IN-DISTRICT
69873	CAILYX LADSON	\$0.00	\$166.67	\$0.00	IN-STATE
69875	RETIREMENT SYSTEMS OF ALA	\$0.00	\$0.00	\$2,279.30	OTHER PURCHASED SERVICES
		\$151,191.87	\$126,065.78	\$452,666.97	