

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2016 - 11/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
68893	ACT, INC.	\$0.00	\$90.00	\$0.00	IN-STATE
68894	ALA-CASE LEGAL CONFERENCE	\$0.00	\$225.00	\$0.00	LOCAL IN-DISTRICT
68895	ALABAMA ASSOC 504 COORDINATORS	\$200.00	\$0.00	\$200.00	LOCAL IN-DISTRICT;IN-STATE
68896	ALESIA WILLIAMS	\$0.00	\$586.97	\$389.27	LOCAL IN-DISTRICT
68897	ALISON WHEATLEY	\$231.53	\$0.00	\$0.00	IN-STATE
68898	ANDREA MIMS	\$0.00	\$52.14	\$0.00	IN-STATE
68899	ANISSA BALL	\$0.00	\$759.64	\$0.00	IN-STATE
68900	BELINDA D CRAIG	\$0.00	\$1,915.80	\$0.00	OTHER PURCHASED SERVICES
68901	BOOKFLIX, SCHOLASTIC INC	\$0.00	\$1,516.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
68902	CB BLU SERVICES, LLC	\$0.00	\$3,465.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
68903	CARY GRAY	\$6.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
68904	FOLLETT LIBRARY RESOURCES	\$0.00	\$8,680.15	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
68905	FRED YOUNG	\$0.00	\$87.59	\$0.00	IN-STATE
68906	GENE TILLEY	\$0.00	\$0.00	\$81.00	LOCAL IN-DISTRICT
68907	HEATHER PERRIGIN	\$0.00	\$42.82	\$0.00	IN-STATE
68908	KEN HOLDER	\$0.00	\$93.03	\$0.00	IN-STATE
68909	KIM CLARK	\$0.00	\$456.92	\$326.60	LOCAL IN-DISTRICT
68910	LACEY JOHNSON	\$0.00	\$194.94	\$0.00	LOCAL IN-DISTRICT
68911	LAZETH CRAIG	\$191.16	\$0.00	\$0.00	IN-STATE
68912	MASTERY PREP	\$0.00	\$5,634.00	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL SOFTWARE
68913	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$760.11	VEHICLE PARTS
68914	NATIONAL ASSOC. OF GIFTED	\$798.00	\$0.00	\$0.00	IN-STATE
68915	OFFICE DEPOT	\$309.68	\$0.00	\$1,032.73	OTHER TECHNICAL SERVICES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
68916	Pearson Education, Inc.	\$341.78	\$1,454.01	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
68917	PHYLLIS BROWN	\$0.00	\$76.67	\$0.00	IN-STATE
68918	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$101.52	LOCAL IN-DISTRICT
68919	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$200.00	ADVERTISING
68920	POSTMASTER - REFORM	\$0.00	\$235.00	\$0.00	PARENT INSTRUCTION SUPPLIES
68921	QUILL CORPORATION	\$0.00	\$0.00	\$670.87	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
68922	REGINALD MITCHELL	\$0.00	\$1,390.00	\$0.00	OTHER PURCHASED SERVICES
68923	SAM S CLUB DIRECT	\$0.00	\$0.00	\$664.11	FOOD SERVICES;OTHER PURCHASED SERVICES
68924	SHOPPERS GUIDE	\$0.00	\$0.00	\$200.00	ADVERTISING

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68925	TANJI HARTON	\$0.00	\$103.91	\$0.00	IN-STATE
68926	THE UNIVERSITY OF ALABAMA	\$0.00	\$250.00	\$0.00	IN-STATE
68927	VANESSA D. ANTHONY	\$0.00	\$796.62	\$82.40	IN-STATE;LOCAL IN-DISTRICT
68928	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,711.38	\$0.00	OTHER PURCHASED SERVICES
68929	ALABAMA GAS CORP.	\$0.00	\$315.63	\$0.00	NATURAL GAS
68930	ALABAMA POWER CO.	\$0.00	\$7,513.23	\$0.00	ELECTRICITY
68931	APPLIANCE PARTS INC.	\$0.00	\$78.50	\$0.00	MAINTENANCE SUPPLIES
68932	CARMEN BURTON	\$0.00	\$99.23	\$0.00	IN-STATE
68933	CARQUEST OF REFORM, INC.	\$0.00	\$21.98	\$0.00	OTHER VEHICLE SUPPLIES
68934	CENTURYLINK	\$0.00	\$264.56	\$0.00	TELEPHONE
68935	CINTAS #215	\$0.00	\$811.50	\$0.00	FOOD SERVICE SUPPLIES
68936	BORDEN DAIRY COMPANY	\$0.00	\$8,807.93	\$0.00	PURCHASED FOOD
68937	ECOLAB, INC.	\$0.00	\$264.00	\$0.00	FOOD SERVICE SUPPLIES
68938	JANICE JONES	\$0.00	\$174.96	\$0.00	LOCAL IN-DISTRICT
68939	JONES-MCLEOD, INC.	\$0.00	\$1,030.42	\$0.00	MAINTENANCE SUPPLIES
68940	MOSS AUTO SUPPLY	\$0.00	\$78.82	\$0.00	OIL AND LUBRICANTS
68941	PICKENS CO BOARD OF EDUCATION	\$0.00	\$284.79	\$0.00	FUEL-GASOLINE
68942	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,782.51	\$0.00	FOOD SERVICES
68943	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$109.10	\$0.00	NATURAL GAS
68944	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,310.92	\$0.00	INDIRECT COSTS
68945	QUILL CORPORATION	\$0.00	\$294.66	\$0.00	OFFICE SUPPLIES
68946	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
68947	BAYVIEW FUNDING	\$0.00	\$376.25	\$0.00	ADVERTISING
68948	SULLIVAN SUPPLY	\$0.00	\$57.99	\$0.00	MAINTENANCE SUPPLIES
68949	THE WATER & SEWER BOARD	\$0.00	\$64.80	\$0.00	WATER AND SEWAGE
68950	UNITED PRODUCE CO.	\$0.00	\$2,076.07	\$0.00	PURCHASED FOOD
68951	VICKIE MORROW	\$0.00	\$397.23	\$0.00	IN-STATE
68952	WOOD FRUITTICHER	\$0.00	\$40,944.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
68953	WOW-WASH ON WHEELS	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERVICES
68954	ACT ASPIRE, LLC	\$0.00	\$12,307.50	\$0.00	INSTRUCTIONAL SOFTWARE
68955	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
68956	ALABAMA DEPARTMENT OF EDUCATIO	\$2,750.82	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
68957	ALABAMA GAS CORP.	\$0.00	\$0.00	\$104.38	NATURAL GAS
68958	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
68959	ALABAMA POWER CO.	\$27,854.68	\$0.00	\$2,588.51	ELECTRICITY
68960	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,234.34	WATER AND SEWAGE;GARBAGE AND WASTE
68961	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES

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68962	AMERICAN BUS & ACCESSORIES	\$964.61	\$0.00	\$0.00	VEHICLE PARTS
68963	APPLE INC	\$428.95	\$0.00	\$0.00	COMPUTER HARDWARE
68964	AT&T MOBILITY	\$261.85	\$177.51	\$2,157.95	TELEPHONE
68965	AUTO-OWNERS INSURANCE	\$53,375.85	\$2,587.27	\$8,344.82	INSURANCE SERVICES
68966	BATTERIES PLUS - 239	\$0.00	\$0.00	\$72.90	MAINTENANCE SUPPLIES
68967	BROOKE FRANKLIN	\$123.27	\$0.00	\$0.00	IN-STATE
68968	CARD SERVICE CENTER	\$0.00	\$0.00	\$921.01	IN-STATE;OFFICE SUPPLIES
68969	CARMICHAEL ENGINEERING INC.	\$2,206.50	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
68970	CARQUEST OF REFORM, INC.	\$154.41	\$0.00	\$0.00	VEHICLE PARTS
68971	TOWN OF CARR. WATER BOARD	\$209.10	\$0.00	\$280.18	WATER AND SEWAGE;GARBAGE AND WASTE
68972	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$217.18	MAINTENANCE SUPPLIES
68973	CENTURYLINK	\$203.38	\$32.54	\$1,068.68	TELEPHONE
68974	NCS PEARSON INC	\$1,075.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
68975	CINTAS #215	\$122.43	\$0.00	\$0.00	OFFICE SUPPLIES
68976	CITY AUTO PARTS	\$363.13	\$0.00	\$0.00	VEHICLE PARTS
68977	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,293.50	DATA PROCESSING SERVICES
68978	DELTACOM - 1058	\$0.04	\$0.89	\$84.17	TELEPHONE
68979	DIXIE BATTERY SUPPLY	\$960.00	\$0.00	\$0.00	VEHICLE PARTS
68980	EDMONDS ENGINEERING INC	\$2,804.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
68981	EDWARD OWENS	\$301.86	\$0.00	\$0.00	LOCAL IN-DISTRICT
68982	FIRST TEAM CONSTRUCTION	\$484,405.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
68983	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,175.14	MAINTENANCE SUPPLIES
68984	ANDREA FROST	\$0.00	\$0.00	\$136.62	LOCAL IN-DISTRICT
68985	GORDO, TOWN OF	\$13.55	\$0.00	\$3,369.31	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
68986	GRAINGER	\$0.00	\$0.00	\$55.05	MAINTENANCE SUPPLIES
68987	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
68988	HARRIS FORMS	\$0.00	\$0.00	\$935.58	OFFICE SUPPLIES
68989	INFORMATION TRANSPORT SOLUTION	\$21,645.00	\$0.00	\$3,300.00	BUILDINGS-CONSTRUCTED;OTHER TECHNICAL SERVICES
68990	IRIS HOLMAN	\$37.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
68991	JERRY ROBBINS	\$0.00	\$0.00	\$183.06	LOCAL IN-DISTRICT
68992	KATRINA SEWELL	\$0.00	\$269.68	\$214.38	IN-STATE;LOCAL IN-DISTRICT
68993	KELLY SERVICES INC	\$32,459.85	\$1,261.94	\$263.12	OTHER PROFESSIONAL SERVICES
68994	NATALIE S. LAVENDER	\$0.00	\$259.74	\$185.22	IN-STATE;LOCAL IN-DISTRICT
68995	MOSS AUTO SUPPLY	\$6.75	\$0.00	\$0.00	VEHICLE PARTS
68996	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,152.17	TELECOMMUNICATION;MAINTENANCE SUPPLIES
68997	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$932.75	MAINTENANCE SUPPLIES
68998	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$661.00	MAINTENANCE SUPPLIES

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68999	OCCUPATIONAL HEALTH SERVICES	\$530.00	\$0.00	\$40.00	DRUG TESTING SERVICES
69000	OFFICE DEPOT	\$315.61	\$0.00	\$506.88	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER MAINT & OPERATION SUPPLY
69001	P.E.E.H.I.P.	\$4,258.00	\$696.00	\$0.00	STATE INSURANCE
69002	PETROLEUM TRADERS CORP.	\$18,035.47	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
69003	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
69004	PICKENS CO. NATURAL GAS DIST.	\$22.15	\$0.00	\$505.80	NATURAL GAS
69005	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$111.42	WATER AND SEWAGE
69006	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$235.77	LEASES;OTHER PURCHASED SERVICES
69007	QUILL CORPORATION	\$0.00	\$459.43	\$248.36	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
69008	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$13,224.45	LEGAL FEES
69009	CITY OF REFORM WATER & SEWER	\$154.16	\$0.00	\$1,196.46	WATER AND SEWAGE;GARBAGE AND WASTE
69010	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
69011	SOPRIS LEARNING	\$0.00	\$1,347.16	\$0.00	STUDENT CLASSROOM SUPPLIES
69012	SOUTHLAND INTERNATIONAL TRUCKS	\$836.17	\$0.00	\$0.00	VEHICLE PARTS
69013	SULLIVAN SUPPLY	\$0.00	\$0.00	\$337.75	MAINTENANCE SUPPLIES
69014	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$566.70	OFFICE SUPPLIES
69015	WATERS TRUCK AND TRACTOR CO.	\$4,529.76	\$0.00	\$0.00	VEHICLE PARTS
69016	WILLIAM C. MULLENIX	\$0.00	\$301.86	\$21.60	IN-STATE;LOCAL IN-DISTRICT
69017	WITTICHEN SUPPLY CO.	\$4,259.00	\$0.00	\$233.10	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
69018	CENTURYLINK	\$149.63	\$0.00	\$0.00	TELEPHONE
69019	ACND	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
69020	DRURY INN	\$0.00	\$175.50	\$0.00	IN-STATE
69021	GOLDEN CORAL	\$0.00	\$0.00	\$1,053.11	FOOD SERVICES
69022	JENNIFER SHIRLEY	\$0.00	\$0.00	\$339.20	LOCAL IN-DISTRICT
69023	TOWNEPLACE SUITES AUBURN	\$0.00	\$0.00	\$810.21	LOCAL IN-DISTRICT
		<b>\$719,417.47</b>	<b>\$130,498.34</b>	<b>\$96,429.40</b>	