

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73125	ALABAMA POWER CO.	\$571.96	\$0.00	\$5,033.16	ELECTRICITY
73126	ANISSA BALL	\$0.00	\$488.58	\$0.00	PARENT INSTRUCTION SUPPLIES
73127	ANNIE JACKSON	\$0.00	\$0.00	\$307.38	IN-STATE
73128	ASAPERD Fall Conference	\$75.00	\$0.00	\$0.00	IN-STATE
73129	BRETT ROBINSON GULF CORP.	\$0.00	\$879.65	\$0.00	LOCAL IN-DISTRICT
73130	CARD SERVICE CENTER	\$299.15	\$86.82	\$206.78	TELEPHONE;IN-STATE;OTHER PURCHASED SERVICES
73131	CAREER COACH RETREAT	\$165.00	\$0.00	\$0.00	IN-STATE
73132	CENTURYLINK	\$394.15	\$33.84	\$1,152.56	TELEPHONE
73133	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$50.00	LOCAL IN-DISTRICT
73134	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
73135	GORDO, TOWN OF	\$15.31	\$0.00	\$2,571.54	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
73136	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT
73137	HYATT REGENCY BIRMINGHAM	\$262.00	\$0.00	\$0.00	IN-STATE
73138	KELLY SERVICES INC	\$8,523.32	\$1,457.05	\$0.00	OTHER PROFESSIONAL SERVICES
73139	APRIL KYLES	\$85.02	\$0.00	\$0.00	IN-STATE
73140	MARCO LUGO	\$71.25	\$0.00	\$0.00	OTHER PURCHASED SERVICES
73141	MICHAEL HINTON	\$0.00	\$0.00	\$422.88	IN-STATE
73142	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
73143	PERDIDO BEACH RESORT	\$0.00	\$606.81	\$0.00	LOCAL IN-DISTRICT
73144	PICKENS CO. CHILD NUTRITION	\$53,638.64	\$0.00	\$0.00	OPERATING TRANSFERS OUT
73145	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$311.67	TELEPHONE
73146	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$36.58	WATER AND SEWAGE
73147	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE
73148	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$504.55	TELEPHONE
73149	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$815.70	WATER AND SEWAGE;GARBAGE AND WASTE
73150	RUMSEY ENVIRONMENTAL	\$0.00	\$0.00	\$90.00	GARBAGE AND WASTE
73151	SAM S CLUB DIRECT	\$0.00	\$0.00	\$61.95	OTHER PURCHASED SERVICES
73152	TUSCALOOSA BARNYARD	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERVICES
73153	ACT, INC.	\$75.00	\$0.00	\$300.00	LOCAL IN-DISTRICT;IN-STATE
73154	ALABAMA POWER CO.	\$27.23	\$4,791.96	\$32,985.26	ELECTRICITY
73155	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
73156	ASAPERD Fall Conference	\$75.00	\$0.00	\$0.00	IN-STATE
73157	ASHLEY PATTEN	\$57.64	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73158	AT&T MOBILITY	\$298.61	\$242.56	\$1,698.77	TELEPHONE
73159	B & H Photo Video	\$443.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73160	BARRY S BODY SHOP	\$0.00	\$0.00	\$248.04	VEHICLE PARTS
73161	BRETT ROBINSON GULF CORP.	\$849.88	\$287.62	\$0.00	IN-STATE
73162	TOWN OF CARR. WATER BOARD	\$1,005.96	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73163	CENTURYLINK	\$0.00	\$0.00	\$287.23	TELEPHONE
73164	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$7,933.00	DATA PROCESSING SERVICES
73165	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$56.91	CUSTODIAL SUPPLIES
73166	CYNTHIA WRIGHT	\$0.00	\$0.00	\$34.34	LOCAL IN-DISTRICT
73167	ELYTON HOTEL,	\$0.00	\$585.15	\$0.00	IN-STATE
73168	GORDO HIGH SCHOOL	\$0.00	\$0.00	\$324.03	TELEPHONE
73169	HYATT REGENCY BIRMINGHAM	\$298.68	\$0.00	\$0.00	IN-STATE
73170	LASONJA RICHARDSON	\$0.00	\$0.00	\$301.91	IN-STATE
73171	NETRON INDUSTRIES	\$0.00	\$0.00	\$200.92	CUSTODIAL SUPPLIES
73172	NSIDE, INC	\$0.00	\$125.00	\$0.00	IN-STATE
73173	OFFICE DEPOT	\$1,088.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73174	SHERATON BIRMINGHAM HOTEL	\$0.00	\$440.63	\$0.00	IN-STATE
73175	SHERATON BIRMINGHAM HOTEL	\$0.00	\$440.63	\$0.00	IN-STATE
73176	SHERATON BIRMINGHAM HOTEL	\$0.00	\$440.63	\$0.00	IN-STATE
73177	SHERATON BIRMINGHAM HOTEL	\$0.00	\$293.75	\$0.00	IN-STATE
73178	SHERATON BIRMINGHAM HOTEL	\$0.00	\$440.63	\$0.00	IN-STATE
73179	SHERATON BIRMINGHAM HOTEL	\$0.00	\$475.88	\$0.00	IN-STATE
73180	SNA	\$0.00	\$639.00	\$0.00	REGISTRATION FEES
73181	SPRINGHILL SUITES	\$0.00	\$189.84	\$0.00	IN-STATE
73182	ST OF ALA- DEPT OF FINANCE	\$240,949.00	\$0.00	\$0.00	INSURANCE SERVICES
73183	THE WESTIN BIRMINGHAM	\$0.00	\$440.63	\$0.00	IN-STATE
73184	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$637.15	MAINTENANCE SUPPLIES
73185	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$28.95	MAINTENANCE SUPPLIES
73186	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$109.94	VEHICLE PARTS;MAINTENANCE SUPPLIES
		\$309,293.72	\$13,386.66	\$98,287.89	