

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74527	ALABAMA POWER CO.	\$0.00	\$5,279.54	\$0.00	ELECTRICITY
74528	CENTURYLINK	\$0.00	\$289.35	\$0.00	TELEPHONE
74529	JANICE JONES	\$0.00	\$182.04	\$0.00	LOCAL IN-DISTRICT
74530	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$61.62	\$0.00	NATURAL GAS
74531	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,339.33	\$0.00	INDIRECT COSTS
74532	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
74533	SPIRE	\$0.00	\$212.17	\$0.00	NATURAL GAS
74534	THE WATER & SEWER BOARD	\$0.00	\$68.95	\$0.00	WATER AND SEWAGE
74535	ADS SECURITY	\$0.00	\$0.00	\$385.20	MAINTENANCE SUPPLIES
74536	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$138.04	IN-STATE
74537	ALABAMA DOOR AND HARDWARE, INC	\$1,607.50	\$0.00	\$636.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
74538	ALABAMA POWER CO.	\$685.57	\$0.00	\$27,229.21	ELECTRICITY
74539	ALESIA WILLIAMS	\$0.00	\$949.36	\$0.00	LOCAL IN-DISTRICT
74540	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,632.18	WATER AND SEWAGE;GARBAGE AND WASTE
74541	AT&T MOBILITY	\$0.00	\$0.00	\$1,389.57	TELEPHONE
74542	AT&T MOBILITY	\$536.93	\$310.92	\$3,903.42	TELEPHONE
74543	BARRY HILL	\$0.00	\$703.85	\$0.00	IN-STATE
74544	BIDDY SAW WORKS	\$0.00	\$0.00	\$312.37	MAINTENANCE SUPPLIES
74545	BOSS HOGG S BBQ	\$0.00	\$0.00	\$227.58	OTHER TRAVEL AND TRAINING
74546	BYRON FAIR	\$0.00	\$361.95	\$0.00	IN-STATE
74547	CARD SERVICE CENTER	\$0.00	\$821.00	\$111.46	IN-STATE;OTHER TRAVEL AND TRAINING
74548	CARQUEST OF REFORM, INC.	\$139.99	\$0.00	\$0.00	VEHICLE PARTS
74549	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$369.17	WATER AND SEWAGE;GARBAGE AND WASTE
74550	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$330.74	MAINTENANCE SUPPLIES
74551	CENTURYLINK	\$373.91	\$33.83	\$1,439.96	TELEPHONE
74552	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,095.00	OTHER TECHNICAL SERVICES
74553	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,762.00	DATA PROCESSING SERVICES
74554	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$455.86	CUSTODIAL SUPPLIES
74555	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
74556	DEBRA WIGGINS	\$0.00	\$155.44	\$0.00	IN-STATE
74557	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$140.65	MAINTENANCE SUPPLIES
74558	GENE DAWKINS	\$0.00	\$0.00	\$487.61	IN-STATE
74559	GEORGE WASHINGTON	\$0.00	\$135.72	\$0.00	LOCAL IN-DISTRICT

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74560	GORDO, TOWN OF	\$15.68	\$0.00	\$3,314.26	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
74561	GRAINGER	\$0.00	\$0.00	\$441.66	MAINTENANCE SUPPLIES
74562	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT
74563	HERITAGE-CRYSTAL CLEAN	\$414.08	\$0.00	\$0.00	VEHICLE PARTS
74564	HOLIDAY INN EXPRESS	\$0.00	\$253.26	\$0.00	IN-STATE
74565	HOLIDAY INN EXPRESS AND SUITES	\$0.00	\$358.51	\$0.00	IN-STATE
74566	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$367.31	LOCAL IN-DISTRICT
74567	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$305.52	LOCAL IN-DISTRICT
74568	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$7,934.00	OTHER TECHNICAL SERVICES
74569	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$360.80	ASSOCIATION DUES
74570	KELLY SERVICES INC	\$29,357.67	\$10,289.66	\$0.00	OTHER PROFESSIONAL SERVICES
74571	KIMBERLY JUNKIN	\$0.00	\$210.97	\$0.00	IN-STATE
74572	NATALIE S. LAVENDER	\$0.00	\$477.58	\$25.50	IN-STATE;POSTAGE
74573	LOWE S	\$0.00	\$0.00	\$126.27	OTH NONINSTRUCTIONAL SUPPLIES
74574	LOWES	\$0.00	\$0.00	\$118.82	BUILDING IMPRV <\$50000
74575	MEGA CONFERENCE	\$0.00	\$185.00	\$0.00	IN-STATE
74576	MOSS AUTO SUPPLY	\$139.99	\$0.00	\$0.00	VEHICLE PARTS
74577	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,968.31	CUSTODIAL SUPPLIES
74578	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
74579	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,375.78	MAINTENANCE SUPPLIES
74580	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$93.77	MAINTENANCE SUPPLIES
74581	OCCUPATIONAL HEALTH SERVICES	\$685.00	\$0.00	\$0.00	DRUG TESTING SERVICES
74582	OFFICE DEPOT	\$393.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74583	PETROLEUM TRADERS CORP.	\$15,802.60	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
74584	PICKENS CO. CHILD NUTRITION	\$53,638.64	\$0.00	\$0.00	OPERATING TRANSFERS OUT
74585	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$338.05	NATURAL GAS
74586	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$531.82	TELEPHONE
74587	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$38.19	WATER AND SEWAGE
74588	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE
74589	POSTMASTER - REFORM	\$0.00	\$550.00	\$0.00	PARENT INSTRUCTION SUPPLIES
74590	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,700.00	SOFTWARE MAINTENANCE AGREEMENT
74591	QUALITY OFFICE MACHINES	\$61.53	\$0.00	\$0.00	OFFICE SUPPLIES
74592	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$13,370.90	LEGAL FEES
74593	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$411.28	TELEPHONE
74594	REFORM SMALL ENGINES	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
74595	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$533.42	GARBAGE AND WASTE;WATER AND SEWAGE
74596	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$382.48	LOCAL IN-DISTRICT

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74597	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$2,650.00	MAINTENANCE SUPPLIES
74598	SAM S CLUB DIRECT	\$0.00	\$0.00	\$321.89	OTHER TRAVEL AND TRAINING
74599	SAM WIGGINS	\$0.00	\$0.00	\$394.00	IN-STATE
74600	SHEMIA WILSON	\$0.00	\$940.02	\$0.00	IN-STATE
74601	SHOPPERS GUIDE	\$0.00	\$0.00	\$257.00	ADVERTISING
74602	SPIRE	\$0.00	\$0.00	\$79.50	NATURAL GAS
74603	SULLIVAN SUPPLY	\$6,959.99	\$0.00	\$1,853.02	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
74604	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$658.05	MAINTENANCE SUPPLIES
74605	TRANSOUTH	\$851.87	\$0.00	\$0.00	VEHICLE PARTS
74606	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$63.00	FUEL-GASOLINE
74607	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$496.00	OFFICE SUPPLIES
74608	VANESSA D. ANTHONY	\$0.00	\$0.00	\$570.96	LOCAL IN-DISTRICT;POSTAGE
74609	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$156.04	OTHER TRAVEL AND TRAINING
74610	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$369.70	MAINTENANCE SUPPLIES
74611	WIGGINS, CHILDS, QUINN, &	\$0.00	\$0.00	\$5,500.00	LEGAL FEES
74612	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$411.43	LOCAL IN-DISTRICT
74613	WINDSTREAM	\$0.00	\$1.84	\$45.14	TELEPHONE
74614	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,690.34	MAINTENANCE SUPPLIES
74615	ALABAMA POWER CO.	\$0.00	\$1,846.39	\$15,089.65	ELECTRICITY
74616	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$185.00	LOCAL IN-DISTRICT
74617	CARD SERVICE CENTER	\$0.00	\$0.00	\$2,626.10	TELEPHONE;OFFICE SUPPLIES;OTHER TRAVEL AND TRAINING;IN-STATE
74618	CLAS	\$0.00	\$972.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
74619	ELSEVIER	\$784.03	\$0.00	\$0.00	TEXTBOOKS
74620	FRANKIE SPENCER	\$0.00	\$0.00	\$291.16	IN-STATE
74621	FRANKLIN COVEY CO.	\$7,891.20	\$0.00	\$0.00	TEXTBOOKS
74622	GEORGE WASHINGTON	\$0.00	\$198.36	\$0.00	LOCAL IN-DISTRICT
74623	IMAGINE LEARNING	\$0.00	\$4,500.00	\$4,500.00	INSTRUCTIONAL SOFTWARE
74624	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$147.90	LOCAL IN-DISTRICT
74625	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$450.00	ADVERTISING
74626	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$220.00	LEASES;OTHER PURCHASED SERVICES
74627	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,275.20	ASSOCIATION DUES
74628	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
74629	SOUTHERN HEATING & COOLING LLC	\$5,400.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74630	THE CORE	\$0.00	\$0.00	\$39.95	OFFICE SUPPLIES
		\$125,880.89	\$39,772.44	\$163,249.67	