

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2017 - 12/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71140	AED BRANDS LLC	\$0.00	\$0.00	\$152.00	OTHER INSTRUCTIONAL SUPPLIES
71141	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$269.00	IN-STATE
71142	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
71143	ALABAMA POWER CO.	\$0.00	\$0.00	\$333.63	OTHER PURCHASED SERVICES
71144	ALABAMA POWER CO.	\$550.75	\$0.00	\$19,923.26	ELECTRICITY
71145	ALESIA WILLIAMS	\$0.00	\$0.00	\$564.32	LOCAL IN-DISTRICT
71146	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,370.03	WATER AND SEWAGE;GARBAGE AND WASTE
71147	ALLCOMM WIRELESS, INC.	\$0.00	\$1,135.00	\$0.00	AUDIO/VIDEO
71148	AMERICAN BUS & ACCESSORIES	\$3,468.58	\$0.00	\$0.00	VEHICLE PARTS
71149	ANDREA MIMS	\$0.00	\$104.51	\$0.00	IN-STATE
71150	ANISSA BALL	\$0.00	\$259.32	\$207.87	IN-STATE;LOCAL IN-DISTRICT
71151	ANNIE JACKSON	\$0.00	\$0.00	\$94.28	IN-STATE
71152	APPLE INC	\$2,940.00	\$0.00	\$0.00	COMPUTER HARDWARE
71153	B & H Photo Video	\$1,195.58	\$0.00	\$0.00	OTHER EQUIPMENT;STUDENT CLASSROOM SUPPLIES
71154	Becki Jennings	\$340.33	\$0.00	\$0.00	IN-STATE
71155	BELINDA D CRAIG	\$0.00	\$2,402.40	\$0.00	OTHER PURCHASED SERVICES
71156	CAIN STEEL & SUPPLY	\$0.00	\$0.00	\$1,693.86	MAINTENANCE SUPPLIES
71157	CARD SERVICE CENTER	\$0.00	\$0.00	\$664.13	TELEPHONE;IN-STATE
71158	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$36.94	OTH NONINSTRUCTIONAL SUPPLIES
71159	CARQUEST OF REFORM, INC.	\$629.26	\$0.00	\$0.00	TIRES
71160	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$302.71	WATER AND SEWAGE;GARBAGE AND WASTE
71161	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$235.69	MAINTENANCE SUPPLIES
71162	CENTURYLINK	\$355.58	\$32.79	\$1,065.72	TELEPHONE
71163	CHANNELL COMMUNICATIONS	\$33,383.99	\$0.00	\$5,981.62	AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
71164	JAMIE CHAPMAN	\$0.00	\$150.00	\$1,004.40	IN-STATE
71165	CHILD 1ST	\$147.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71166	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
71167	CLAS	\$0.00	\$0.00	\$619.00	ASSOCIATION DUES
71168	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,095.00	DATA PROCESSING SERVICES
71169	CRAIG J. BOYKIN	\$0.00	\$3,000.00	\$0.00	STAFF EDUCATIONAL SERVICES;OTHER PURCHASED SERVICES
71170	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
71171	D & D INSTRUMENTS	\$629.00	\$0.00	\$0.00	VEHICLE PARTS
71172	DEBRA WIGGINS	\$384.72	\$0.00	\$0.00	IN-STATE

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71173	DELCOM GROUP	\$490.00	\$0.00	\$0.00	COMPUTER HARDWARE
71174	DEMCO	\$113.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71175	DEONNA BLALOCK, Ed.S	\$4,048.64	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71176	EARTHLINK BUSINESS 1058	\$0.00	\$1.48	\$75.77	TELEPHONE
71177	EDVOTEK	\$0.00	\$0.00	\$149.60	OTH NONINSTRUCTIONAL SUPPLIES
71178	EDWARD OWENS	\$0.00	\$0.00	\$385.02	LOCAL IN-DISTRICT
71179	FERNANDA WINDHAM	\$507.78	\$0.00	\$0.00	IN-STATE
71180	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$380,860.99	BUILDINGS-CONSTRUCTED
71181	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$342.69	MAINTENANCE SUPPLIES
71182	FRED YOUNG	\$134.31	\$50.37	\$0.00	IN-STATE
71183	ANDREA FROST	\$0.00	\$0.00	\$146.88	LOCAL IN-DISTRICT
71184	GEORGE WASHINGTON	\$0.00	\$160.00	\$0.00	LOCAL IN-DISTRICT
71185	GORDO TIRE & AUTO PARTS	\$1,637.00	\$0.00	\$0.00	TIRES
71186	GORDO TIRE STORE	\$327.40	\$0.00	\$0.00	TIRES
71187	GORDO, TOWN OF	\$13.89	\$0.00	\$3,090.56	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
71188	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$177.04	OFFICE SUPPLIES
71189	HAMPTON INN	\$0.00	\$591.52	\$0.00	IN-STATE
71190	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
71191	HEATHER PERRIGIN	\$50.55	\$0.00	\$0.00	IN-STATE
71192	HERITAGE-CRYSTAL CLEAN	\$350.58	\$0.00	\$0.00	VEHICLE PARTS
71193	ID ZONE	\$0.00	\$0.00	\$384.20	OFFICE SUPPLIES
71194	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,640.00	OTHER TECHNICAL SERVICES
71195	JANE COLEMAN	\$323.32	\$0.00	\$0.00	IN-STATE
71196	JENNIFER STERLING	\$448.95	\$0.00	\$0.00	IN-STATE
71197	JERODINE GUYTON	\$0.00	\$384.25	\$0.00	IN-STATE
71198	JLS SALES, INC.	\$348.76	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71199	JOEL STANCER	\$0.00	\$0.00	\$204.12	LOCAL IN-DISTRICT
71200	JOHN GORMAN	\$9,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71201	KELLY SERVICES INC	\$5,748.91	\$750.34	\$0.00	OTHER PROFESSIONAL SERVICES
71202	KEN HOLDER	\$86.04	\$0.00	\$0.00	IN-STATE
71203	KIM CLARK	\$0.00	\$0.00	\$341.82	LOCAL IN-DISTRICT
71204	APRIL KYLES	\$0.00	\$57.17	\$0.00	IN-STATE
71205	LAKESHORE GRADES 1-2-3	\$177.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71206	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,016.69	CUSTODIAL SUPPLIES
71207	LAUREN HINTON	\$0.00	\$1,374.10	\$0.00	OTHER PURCHASED SERVICES
71208	NATALIE S. LAVENDER	\$0.00	\$0.00	\$88.56	LOCAL IN-DISTRICT
71209	LINDA I BROWN	\$422.49	\$0.00	\$0.00	IN-STATE

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71210	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$3,042.37	\$0.00	OTHER PURCHASED SERVICES
71211	MCKEE AND ASSOCIATES	\$5,555.28	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71212	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$102.52	VEHICLE PARTS
71213	NEWELL PAPER CO.-COLUMBUS	\$3,682.80	\$83.70	\$330.63	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
71214	NICOLE N. BAILEY	\$122.33	\$0.00	\$0.00	IN-STATE
71215	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,021.68	TELECOMMUNICATION
71216	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,432.62	MAINTENANCE SUPPLIES
71217	NSIDE, INC	\$0.00	\$375.00	\$0.00	IN-STATE
71218	OFFICE DEPOT	\$2,127.30	\$707.36	\$219.99	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER EQUIPMENT;OTH NONINSTRUCTIONAL SUPPLIES
71219	PHYLLIS BROWN	\$0.00	\$122.05	\$0.00	IN-STATE
71220	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$456.83	LOCAL IN-DISTRICT
71221	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
71222	PICKENS CO. NATURAL GAS DIST.	\$234.94	\$0.00	\$1,109.17	NATURAL GAS
71223	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$250.00	ADVERTISING
71224	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$24.84	WATER AND SEWAGE
71225	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
71226	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$82.50	OTH NONINSTRUCTIONAL SUPPLIES
71227	QUANDRIA ROBINSON	\$424.54	\$0.00	\$0.00	IN-STATE
71228	QUILL CORPORATION	\$2,948.35	\$1,094.10	\$340.56	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
71229	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$603.07	WATER AND SEWAGE;GARBAGE AND WASTE
71230	RON BOWERS	\$482.08	\$0.00	\$0.00	VEHICLE PARTS
71231	ROSIE JACKSON	\$0.00	\$257.47	\$0.00	LOCAL IN-DISTRICT
71232	Scholastic, Inc.	\$484.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71233	SHEMIA WILSON	\$0.00	\$638.74	\$0.00	IN-STATE
71234	SHOPPERS GUIDE	\$0.00	\$0.00	\$35.00	ADVERTISING
71235	SOUTHLAND INTERNATIONAL TRUCKS	\$2,197.30	\$0.00	\$0.00	VEHICLE PARTS
71236	SPIRE	\$0.00	\$0.00	\$457.75	NATURAL GAS
71237	SULLIVAN SUPPLY	\$0.00	\$0.00	\$220.59	MAINTENANCE SUPPLIES
71238	SUPER DUPER PUBLICATIONS	\$148.82	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71239	TAMMY BROWN	\$0.00	\$0.00	\$314.28	LOCAL IN-DISTRICT
71240	TESSA PATTON	\$379.38	\$0.00	\$0.00	IN-STATE
71241	THE PAINT SPOT	\$0.00	\$0.00	\$80.93	MAINTENANCE SUPPLIES
71242	TRANSFINDER	\$4,100.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
71243	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$137.95	MAINTENANCE SUPPLIES
71244	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$250.00	OFFICE SUPPLIES
71245	VALERIE CARTER	\$469.48	\$784.43	\$0.00	IN-STATE

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71246	VANESSA D. ANTHONY	\$0.00	\$213.03	\$232.45	LOCAL IN-DISTRICT;IN-STATE
71247	WALKER GRAVEL & EXCAVATING	\$3,100.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71248	WATERS TRUCK AND TRACTOR CO.	\$4,313.36	\$0.00	\$0.00	VEHICLE PARTS
71249	WATERS TRUCK AND TRACTOR CO.	\$145.79	\$0.00	\$0.00	VEHICLE PARTS
71250	WAYNE S WELDING	\$990.00	\$0.00	\$200.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
71251	WEATHERFORD ASSOCIATES	\$3,247.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71252	WEST ALABAMA AG COMPANY	\$26.55	\$0.00	\$0.00	VEHICLE PARTS
71253	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,949.80	\$0.00	OTHER PURCHASED SERVICES
71254	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$156.90	MAINTENANCE SUPPLIES
71255	AAESA/AASCD	\$210.00	\$0.00	\$0.00	IN-STATE
71256	CLAS	\$0.00	\$0.00	\$782.70	OTHER PURCHASED SERVICES
71257	ALABAMA POWER CO.	\$0.00	\$4,234.73	\$0.00	ELECTRICITY
71258	CENTURYLINK	\$0.00	\$265.47	\$0.00	TELEPHONE
71259	CINTAS #215	\$0.00	\$304.50	\$0.00	FOOD SERVICE SUPPLIES
71260	BORDEN DAIRY COMPANY	\$0.00	\$6,245.41	\$0.00	PURCHASED FOOD
71261	ECOLAB, INC.	\$0.00	\$340.20	\$0.00	FOOD SERVICE SUPPLIES
71262	JONES-MCLEOD, INC.	\$0.00	\$1,850.44	\$0.00	MAINTENANCE SUPPLIES
71263	KELLY SERVICES INC	\$0.00	\$248.64	\$0.00	OTHER PROFESSIONAL SERVICES
71264	PICKENS CO BOARD OF EDUCATION	\$0.00	\$237.74	\$0.00	FUEL-GASOLINE
71265	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,293.52	\$0.00	FOOD SERVICES
71266	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$168.58	\$0.00	NATURAL GAS
71267	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,796.16	\$0.00	INDIRECT COSTS
71268	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
71269	SPIRE	\$0.00	\$345.10	\$0.00	NATURAL GAS
71270	THE WATER & SEWER BOARD	\$0.00	\$117.05	\$0.00	WATER AND SEWAGE
71271	UNITED PRODUCE CO.	\$0.00	\$1,444.96	\$0.00	PURCHASED FOOD
71272	WITTICHEN SUPPLY CO.	\$0.00	\$216.91	\$0.00	MAINTENANCE SUPPLIES
71273	WOOD FRUITTICHER	\$0.00	\$39,763.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
71274	PAUL GAY AUTO REPAIR	\$0.00	\$0.00	\$2,448.00	MAINTENANCE SUPPLIES
71275	ALABAMA COUNCIL ON ECONOMIC ED	\$45.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71276	ALABAMA POWER CO.	\$0.00	\$2,301.60	\$12,507.17	ELECTRICITY
71277	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
71278	APPLE INC	\$0.00	\$2,253.00	\$0.00	COMPUTER HARDWARE
71279	AT&T MOBILITY	\$240.45	\$162.89	\$1,902.96	TELEPHONE
71280	CHILD 1ST	\$147.35	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71281	CLAS	\$0.00	\$0.00	\$379.00	ASSOCIATION DUES
71282	FIRST BOOK	\$0.00	\$198.40	\$0.00	LIBRARY/MEDIA BOOKS

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71283	ANDREA FROST	\$0.00	\$0.00	\$65.88	LOCAL IN-DISTRICT
71284	HOMEWOOD SUITES	\$0.00	\$0.00	\$362.44	LOCAL IN-DISTRICT
71285	HYATT REGENCY BIRMINGHAM	\$0.00	\$285.00	\$0.00	LOCAL IN-DISTRICT
71286	JANICE JONES	\$0.00	\$132.30	\$0.00	LOCAL IN-DISTRICT
71287	JOE BAFFORD	\$149.06	\$0.00	\$0.00	IN-STATE
71288	Lakeshore Learning	\$232.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71289	LASONJA RICHARDSON	\$0.00	\$0.00	\$235.08	IN-STATE
71290	MICHAEL HINTON	\$0.00	\$0.00	\$323.35	IN-STATE
71291	NEW ORLEANS MARRIOTT	\$0.00	\$1,384.14	\$0.00	OUT-OF-STATE
71292	NEWELL PAPER CO.-COLUMBUS	\$27.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71293	NICK TOLSTICK	\$0.00	\$0.00	\$29.16	IN-STATE
71294	OFFICE DEPOT	\$606.68	\$2,405.06	\$0.00	COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
71295	Pearson	\$0.00	\$170.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71296	Pearson Education, Inc.	\$0.00	\$2,381.15	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71297	QUILL CORPORATION	\$780.30	\$0.00	\$165.98	STUDENT CLASSROOM SUPPLIES
71298	RENAISSANCE LEARNING, INC.	\$0.00	\$445.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
71299	ROSIE JACKSON	\$0.00	\$96.56	\$0.00	LOCAL IN-DISTRICT
71300	SHAA	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT
71301	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$0.00	\$817.38	LOCAL IN-DISTRICT
71302	THE CORE	\$0.00	\$4,283.76	\$16.99	COMPUTER HARDWARE;OFFICE SUPPLIES
		\$162,615.41	\$109,376.82	\$496,958.32	