

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74053	ACND	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
74054	ALABAMA POWER CO.	\$0.00	\$5,300.05	\$0.00	ELECTRICITY
74055	CENTURYLINK	\$0.00	\$289.95	\$0.00	TELEPHONE
74056	CINTAS #215	\$0.00	\$562.82	\$0.00	FOOD SERVICE SUPPLIES
74057	BORDEN DAIRY COMPANY	\$0.00	\$6,156.51	\$0.00	PURCHASED FOOD
74058	DRURY INN	\$0.00	\$100.00	\$0.00	IN-STATE
74059	FORESTWOOD FARM, INC.	\$0.00	\$3,565.65	\$0.00	PURCHASED FOOD
74060	KELLY SERVICES INC	\$0.00	\$124.32	\$0.00	OTHER PROFESSIONAL SERVICES
74061	PICKENS CO BOARD OF EDUCATION	\$0.00	\$49.00	\$0.00	FUEL-GASOLINE
74062	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,085.50	\$0.00	FOOD SERVICES
74063	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$162.08	\$0.00	NATURAL GAS
74064	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$534.64	\$0.00	INDIRECT COSTS
74065	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,849.36	\$0.00	INDIRECT COSTS
74066	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
74067	QUILL CORPORATION	\$0.00	\$581.55	\$0.00	OFFICE SUPPLIES
74068	CITY OF REFORM WATER & SEWER	\$0.00	\$53.60	\$0.00	WATER AND SEWAGE
74069	SPIRE	\$0.00	\$544.36	\$0.00	NATURAL GAS
74070	THE WATER & SEWER BOARD	\$0.00	\$156.24	\$0.00	WATER AND SEWAGE
74071	WOOD FRUITTICHER	\$0.00	\$40,194.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
74072	AKA WINGS	\$120.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
74073	ALABAMA HOSA BUSINESS OFFICE	\$0.00	\$280.00	\$0.00	IN-STATE
74074	ALABAMA POWER CO.	\$628.24	\$0.00	\$29,050.86	ELECTRICITY
74075	ALESIA WILLIAMS	\$0.00	\$0.00	\$308.14	LOCAL IN-DISTRICT
74076	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$908.85	WATER AND SEWAGE;GARBAGE AND WASTE
74077	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$2,070.00	INSURANCE SERVICES
74078	ANISSA BALL	\$0.00	\$0.00	\$756.94	LOCAL IN-DISTRICT
74079	ANNIE JACKSON	\$0.00	\$0.00	\$213.25	IN-STATE
74080	ASHLIE MYERS	\$53.36	\$0.00	\$0.00	IN-STATE
74081	BELINDA D CRAIG	\$0.00	\$125.86	\$0.00	LOCAL IN-DISTRICT
74082	BENDER REALTY	\$0.00	\$0.00	\$1,125.44	LOCAL IN-DISTRICT
74083	BIG STATE INDUSTRIAL SUPPLY	\$392.40	\$0.00	\$0.00	VEHICLE PARTS
74084	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$810.04	LOCAL IN-DISTRICT
74085	CARD SERVICE CENTER	\$0.00	\$0.00	\$175.23	OTHER TRAVEL AND TRAINING

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74086	CARQUEST OF REFORM, INC.	\$33.75	\$0.00	\$77.42	VEHICLE PARTS
74087	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$378.86	WATER AND SEWAGE;GARBAGE AND WASTE
74088	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$200.13	MAINTENANCE SUPPLIES
74089	CENTURYLINK	\$374.90	\$33.83	\$1,355.38	TELEPHONE
74090	SCHOOL SPECIALTY	\$89.03	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74091	CHRISTIE EATMAN ISON	\$50.47	\$0.00	\$0.00	IN-STATE
74092	CINTAS #215	\$100.00	\$0.00	\$0.00	OFFICE SUPPLIES
74093	CITY AUTO PARTS	\$0.00	\$0.00	\$22.80	MAINTENANCE SUPPLIES
74094	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
74095	DEONNA HALEY	\$0.00	\$0.00	\$352.64	LOCAL IN-DISTRICT
74096	DISNEY DESTINATION, LLC	\$0.00	\$802.08	\$0.00	IN-STATE
74097	WINDSTREAM	\$0.20	\$0.85	\$46.69	TELEPHONE
74098	EDWARD OWENS	\$0.00	\$148.70	\$245.92	LOCAL IN-DISTRICT;IN-STATE
74099	EMELIA REECE	\$0.00	\$0.00	\$55.10	LOCAL IN-DISTRICT
74100	ENSPIRE CONSULTING LLC	\$0.00	\$0.00	\$2,174.00	OTHER PROFESSIONAL SERVICES
74101	ANDREA FROST	\$0.00	\$0.00	\$141.52	LOCAL IN-DISTRICT
74102	GEORGE WASHINGTON	\$0.00	\$198.36	\$0.00	LOCAL IN-DISTRICT
74103	GORDO TIRE STORE	\$861.84	\$0.00	\$88.46	TIRES;VEHICLE PARTS
74104	GORDO, TOWN OF	\$15.31	\$0.00	\$4,676.76	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
74105	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$123.36	OFFICE SUPPLIES
74106	GRAINGER	\$0.00	\$0.00	\$258.00	MAINTENANCE SUPPLIES
74107	HAMPTON INN & SUITES MOBILE-	\$5,351.04	\$0.00	\$0.00	LOCAL IN-DISTRICT
74108	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT
74109	HEAVY DUTY BUS PARTS	\$771.00	\$0.00	\$0.00	VEHICLE PARTS
74110	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$389.32	LOCAL IN-DISTRICT
74111	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$1,108.52	IN-STATE
74112	JA-SAN CARPET DISTRIBUTORS	\$300.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74113	JOEL STANCER	\$0.00	\$0.00	\$42.92	LOCAL IN-DISTRICT
74114	KIM CLARK	\$0.00	\$0.00	\$377.12	LOCAL IN-DISTRICT
74115	Lakeshore Learning	\$399.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74116	LASHANA LARK	\$0.00	\$64.03	\$0.00	LOCAL IN-DISTRICT
74117	LAUREN HINTON	\$0.00	\$1,314.92	\$0.00	OTHER PURCHASED SERVICES
74118	NATALIE S. LAVENDER	\$0.00	\$51.04	\$0.00	IN-STATE
74119	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$2,627.89	\$0.00	OTHER PURCHASED SERVICES
74120	LOOKOUT BOOKS	\$395.34	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
74121	MIDAMERICA BOOKS	\$375.21	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
74122	MONIKIA SCOTT	\$0.00	\$128.76	\$0.00	IN-STATE

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74123	MONTGOMERY ZOO	\$0.00	\$0.00	\$1,172.50	OTHER PURCHASED SERVICES
74124	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$1,637.05	VEHICLE PARTS
74125	NASCO	\$439.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74126	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$124.60	\$311.50	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
74127	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
74128	OCCUPATIONAL HEALTH SERVICES	\$500.00	\$0.00	\$0.00	DRUG TESTING SERVICES
74129	OFFICE DEPOT	\$721.20	\$0.00	\$325.52	STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES;OTH NONINSTRUCTIONAL SUPPLIES
74130	One Source Office Products	\$437.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74131	OZARK CITY SCHOOLS	\$240.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
74132	PETROLEUM TRADERS CORP.	\$15,143.20	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
74133	PHYLLIS BROWN	\$0.00	\$45.94	\$0.00	IN-STATE
74134	PICKENS CO. CHILD NUTRITION	\$53,638.64	\$0.00	\$0.00	OPERATING TRANSFERS OUT
74135	PICKENS CO. NATURAL GAS DIST.	\$458.89	\$0.00	\$2,591.32	NATURAL GAS
74136	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$1,188.48	ADVERTISING
74137	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$379.50	ADVERTISING;OTHER BOOKS & PERIODICALS
74138	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$60.60	WATER AND SEWAGE
74139	PIONEER VALLEY BOOKS	\$291.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74140	QUALITY OFFICE MACHINES	\$0.00	\$582.86	\$1,295.27	OFFICE SUPPLIES;LEASES;OTHER PURCHASED SERVICES
74141	QUILL CORPORATION	\$2,049.72	\$0.00	\$276.74	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
74142	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$382.20	TELEPHONE
74143	REFORM SMALL ENGINE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
74144	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$1,597.36	WATER AND SEWAGE;GARBAGE AND WASTE
74145	ROSIE PHILLIPS	\$0.00	\$276.54	\$0.00	LOCAL IN-DISTRICT
74146	SAM S CLUB DIRECT	\$0.00	\$0.00	\$153.56	OTHER TRAVEL AND TRAINING
74147	Scholastic, Inc.	\$506.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74148	SCHOOL SPECIALTY	\$661.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74149	SCS CHARTER	\$0.00	\$0.00	\$1,050.00	TRANSP-OTH PROVIDERS
74150	MARGARET SEYMER	\$0.00	\$0.00	\$44.66	LOCAL IN-DISTRICT
74151	SHOPPERS GUIDE	\$0.00	\$0.00	\$380.00	ADVERTISING
74152	SOUTHERN FOOD SERVICES	\$0.00	\$0.00	\$194.25	OTHER PURCHASED SERVICES
74153	SOUTHLAND INTERNATIONAL TRUCKS	\$3,126.55	\$0.00	\$0.00	VEHICLE PARTS
74154	SPIRE	\$0.00	\$0.00	\$1,522.50	NATURAL GAS
74155	FINANCE - CONSTRUCTION	\$308.10	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74156	STAUB ENGINEERING, INC.	\$660.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
74157	SUBWAY OF GORDO	\$132.46	\$0.00	\$0.00	OTHER PURCHASED SERVICES
74158	SULLIVAN SUPPLY	\$0.00	\$0.00	\$240.05	MAINTENANCE SUPPLIES
74159	SYNERGETICS DCS INC	\$0.00	\$0.00	\$255.00	OTHER TECHNICAL SERVICES

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74160	TAMEKA JAMISON	\$0.00	\$152.05	\$0.00	LOCAL IN-DISTRICT
74161	TAMMY BROWN	\$0.00	\$0.00	\$257.52	LOCAL IN-DISTRICT
74162	TEACHER DIRECT	\$1,157.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74163	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$0.00	\$934.80	LOCAL IN-DISTRICT
74164	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$658.05	MAINTENANCE SUPPLIES
74165	TIFCO INDUSTRIES	\$377.67	\$0.00	\$0.00	VEHICLE PARTS
74166	TRANSOUTH	\$1,088.67	\$0.00	\$0.00	VEHICLE PARTS
74167	TUSCALOOSA OFFICE PRODUCTS	\$16.50	\$0.00	\$0.00	OFFICE SUPPLIES
74168	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$139.29	MAINTENANCE SUPPLIES
74169	VANESSA D. ANTHONY	\$0.00	\$208.06	\$546.40	LOCAL IN-DISTRICT;IN-STATE
74170	WAL-MART STORE #715	\$0.00	\$0.00	\$24.44	OTHER TRAVEL AND TRAINING
74171	WATERS TRUCK AND TRACTOR CO.	\$922.54	\$0.00	\$0.00	VEHICLE PARTS
74172	WEST ALABAMA AG COMPANY	\$1,543.70	\$0.00	\$523.07	VEHICLE PARTS;MAINTENANCE SUPPLIES
74173	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,774.40	\$0.00	OTHER PURCHASED SERVICES
74174	ALABAMA POWER CO.	\$0.00	\$2,158.09	\$11,128.40	ELECTRICITY
74175	APPLE INC	\$2,940.00	\$0.00	\$0.00	COMPUTER HARDWARE
74176	AT&T MOBILITY	\$191.72	\$222.45	\$2,592.82	TELEPHONE
74177	BRETT ROBINSON GULF CORP.	\$0.00	\$22,264.21	\$3,129.89	IN-STATE
74178	CARD SERVICE CENTER	\$255.00	\$0.00	\$344.67	TELEPHONE;OTHER TRAVEL AND TRAINING;OTHER LOCAL SOURCES;POSTAGE
74179	CARIBE RESORT	\$0.00	\$0.00	\$5,364.45	IN-STATE;LOCAL IN-DISTRICT
74180	CARQUEST OF ALICEVILLE	\$67.98	\$0.00	\$0.00	VEHICLE PARTS
74181	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
74182	DELL COMPUTERS	\$2,953.24	\$0.00	\$1,476.62	COMPUTER HARDWARE
74183	DRURY INN	\$0.00	\$700.00	\$0.00	IN-STATE
74184	DRURY INN	\$0.00	\$200.00	\$0.00	IN-STATE
74185	FRANKLIN COVEY CO.	\$62,700.00	\$0.00	\$0.00	IN-STATE
74186	GEORGE WASHINGTON	\$0.00	\$167.04	\$0.00	LOCAL IN-DISTRICT
74187	HOLIDAY INN EXPRESS HOTEL	\$0.00	\$740.30	\$0.00	LOCAL IN-DISTRICT
74188	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,182.50	\$0.00	LOCAL IN-DISTRICT
74189	KELLY SERVICES INC	\$34,730.72	\$7,291.78	\$90.60	OTHER PROFESSIONAL SERVICES
74190	APRIL KYLES	\$0.00	\$51.04	\$0.00	IN-STATE
74191	MEGA CONFERENCE	\$0.00	\$350.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
74192	NEWELL PAPER CO.-COLUMBUS	\$218.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74193	OFFICE DEPOT	\$863.18	\$0.00	\$79.48	STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES
74194	PAR, INC.	\$219.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74195	PICKENS CO BOARD OF EDUCATION	\$0.00	\$25,833.81	\$0.00	INDIRECT COSTS
74196	PRO A V TECH	\$775.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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74197	QUALITY OFFICE MACHINES	\$87.76	\$0.00	\$0.00	OFFICE SUPPLIES
74198	QUILL CORPORATION	\$1,029.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74199	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$95.65	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
74200	SOUTHLAND TRANSPORTATION GROUP	\$1,167.09	\$0.00	\$0.00	VEHICLE PARTS
74201	TEACHER DIRECT	\$163.52	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74202	THE LIFE EXCELERATOR	\$0.00	\$13,965.00	\$0.00	INSTRUCTIONAL SOFTWARE
74203	VICKIE MORROW	\$0.00	\$0.00	\$34.80	IN-STATE
74204	WALMART COMMUNITY/SYNCB	\$142.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
74205	WATERS TRUCK AND TRACTOR CO.	\$536.77	\$0.00	\$0.00	VEHICLE PARTS
		<b>\$203,932.86</b>	<b>\$156,523.23</b>	<b>\$129,433.72</b>	