

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71875	ALABAMA ALLIANCE FOR ARTS	\$600.00	\$0.00	\$0.00	IN-STATE
71876	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$610.00	MAINTENANCE SUPPLIES
71877	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$547.00	MAINTENANCE SUPPLIES
71878	ALABAMA POWER CO.	\$667.58	\$0.00	\$27,255.17	ELECTRICITY
71879	ALESIA WILLIAMS	\$0.00	\$0.00	\$631.81	LOCAL IN-DISTRICT
71880	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,128.01	WATER AND SEWAGE;GARBAGE AND WASTE
71881	ALISON WHEATLEY	\$0.00	\$0.00	\$219.99	IN-STATE
71882	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
71883	AMERICAN BUS & ACCESSORIES	\$1,239.43	\$0.00	\$0.00	VEHICLE PARTS
71884	ANISSA BALL	\$0.00	\$0.00	\$480.33	LOCAL IN-DISTRICT
71885	B & H Photo Video	\$89.70	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71886	BARNES AND NOBLES	\$0.00	\$253.17	\$0.00	STAFF TRAINING SUPPLIES
71887	BATTERIES PLUS	\$0.00	\$0.00	\$727.46	OTHER TECHNICAL SERVICES;MAINTENANCE SUPPLIES
71888	BELINDA D CRAIG	\$0.00	\$2,953.00	\$0.00	OTHER PURCHASED SERVICES
71889	BO CHAPMAN	\$0.00	\$464.94	\$0.00	IN-STATE
71890	CAILYX LADSON	\$0.00	\$999.46	\$0.00	IN-STATE
71891	CARD SERVICE CENTER	\$0.00	\$0.00	\$383.21	IN-STATE
71892	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$415.67	WATER AND SEWAGE;GARBAGE AND WASTE
71893	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$417.17	MAINTENANCE SUPPLIES
71894	CENTURYLINK	\$571.86	\$32.79	\$1,083.58	TELEPHONE
71895	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
71896	CLASSROOM DIRECT	\$272.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71897	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
71898	COPELAND SECURITY GROUP INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
71899	CRAIG PERRIGIN	\$0.00	\$356.42	\$0.00	IN-STATE
71900	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
71901	DAVIES SCHOOL SUPPLY	\$453.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71902	DEBBIE LITTLE RICE	\$73.38	\$0.00	\$0.00	IN-STATE
71903	DELL COMPUTERS	\$0.00	\$0.00	\$58.99	OTHER TECHNICAL SERVICES
71904	DEONNA BLALOCK, Ed.S	\$4,124.03	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71905	EARTHLINK BUSINESS 1058	\$0.06	\$0.97	\$95.84	TELEPHONE
71906	EDWARD OWENS	\$0.00	\$0.00	\$363.52	LOCAL IN-DISTRICT
71907	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$442.00	MAINTENANCE SUPPLIES

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71908	ANDREA FROST	\$0.00	\$0.00	\$93.74	LOCAL IN-DISTRICT
71909	GEORGE WASHINGTON	\$0.00	\$350.00	\$0.00	LOCAL IN-DISTRICT
71910	GORDO TIRE STORE	\$3,576.99	\$0.00	\$0.00	TIRES;VEHICLE PARTS
71911	GORDO, TOWN OF	\$15.31	\$0.00	\$3,389.43	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
71912	H & R AGRI-POWER	\$0.00	\$0.00	\$137.38	MAINTENANCE SUPPLIES
71913	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
71914	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$291.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71915	HUDGINS COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	OTHER TECHNICAL SERVICES
71916	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$451.00	ASSOCIATION DUES
71917	KELLY SERVICES INC	\$12,767.11	\$5,010.25	\$961.37	OTHER PROFESSIONAL SERVICES
71918	KIM CLARK	\$0.00	\$0.00	\$820.67	LOCAL IN-DISTRICT
71919	KRISPY KREAM	\$0.00	\$0.00	\$840.00	ITEMS FOR RESALE
71920	LACEY JOHNSON	\$0.00	\$0.00	\$59.95	LOCAL IN-DISTRICT
71921	Lakeshore Learning	\$39.69	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71922	LASONJA RICHARDSON	\$0.00	\$0.00	\$218.47	IN-STATE
71923	LEDESHEIA HODGES	\$0.00	\$0.00	\$230.53	IN-STATE
71924	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$2,751.80	\$0.00	OTHER PURCHASED SERVICES
71925	MCBRIDE TIRE LLC	\$3,781.25	\$0.00	\$0.00	VEHICLE PARTS
71926	MEYER REAL ESTATE	\$0.00	\$0.00	\$1,155.45	IN-STATE
71927	MONIKIA SCOTT	\$0.00	\$144.06	\$0.00	IN-STATE
71928	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$994.71	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
71929	NICOLE N. BAILEY	\$73.03	\$0.00	\$0.00	IN-STATE
71930	NORTHLAND COMMUNICATIONS	\$11,890.35	\$0.00	\$3,006.57	BUILDINGS-CONSTRUCTED;TELECOMMUNICATION
71931	NSIDE, INC	\$0.00	\$125.00	\$0.00	IN-STATE
71932	OCCUPATIONAL HEALTH SERVICES	\$624.00	\$0.00	\$182.00	DRUG TESTING SERVICES
71933	OFFICE DEPOT	\$50.57	\$0.00	\$536.73	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
71934	One Source Office Products	\$274.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71935	Pearson Education, Inc.	\$0.00	\$971.56	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71936	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$431.66	LOCAL IN-DISTRICT
71937	PETROLEUM TRADERS CORP.	\$23,063.37	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
71938	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$50.69	LOCAL IN-DISTRICT
71939	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
71940	PICKENS CO. NATURAL GAS DIST.	\$292.14	\$0.00	\$2,127.33	NATURAL GAS
71941	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$29.50	OTHER BOOKS & PERIODICALS
71942	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$85.51	WATER AND SEWAGE
71943	POSITIVE BEHAVIOR INNOVATIONS,	\$0.00	\$1,115.00	\$0.00	OTHER PURCHASED SERVICES
71944	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE

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71945	POSTMASTER - REFORM	\$0.00	\$250.00	\$0.00	PARENT INSTRUCTION SUPPLIES
71946	QUALITY OFFICE MACHINES	\$0.00	\$5,050.00	\$586.14	LEASES;OTHER PURCHASED SERVICES
71947	Really Good Stuff	\$7.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71948	CITY OF REFORM WATER & SEWER	\$49.43	\$0.00	\$605.14	WATER AND SEWAGE;GARBAGE AND WASTE
71949	S & S Body	\$3,986.15	\$0.00	\$0.00	VEHICLE PARTS
71950	SAM S CLUB DIRECT	\$0.00	\$500.06	\$365.91	OTHER INSTRUCTIONAL SUPPLIES;FOOD SERVICES
71951	SCHOOL SPECIALTY	\$401.24	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71952	SCS CHARTER	\$1,450.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
71953	SHEMIA WILSON	\$0.00	\$56.68	\$0.00	IN-STATE
71954	JENNIFER SHIRLEY	\$0.00	\$0.00	\$319.65	LOCAL IN-DISTRICT
71955	SOUTHLAND INTERNATIONAL TRUCKS	\$1,508.23	\$0.00	\$0.00	VEHICLE PARTS
71956	SPIRE	\$0.00	\$0.00	\$1,380.57	NATURAL GAS
71957	SULLIVAN SUPPLY	\$0.00	\$0.00	\$287.09	MAINTENANCE SUPPLIES
71958	SUMMER PROFESSIONAL LEARNING	\$0.00	\$300.00	\$0.00	LOCAL IN-DISTRICT;IN-STATE
71959	TAMMY BROWN	\$0.00	\$0.00	\$282.31	LOCAL IN-DISTRICT
71960	THE CORE	\$0.00	\$0.00	\$135.97	OFFICE SUPPLIES
71961	THE LIFE EXCELERATOR	\$0.00	\$13,965.00	\$0.00	INSTRUCTIONAL SOFTWARE
71962	THE UNIVERSITY OF TEXAS AT	\$0.00	\$700.00	\$0.00	IN-STATE
71963	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$637.15	MAINTENANCE SUPPLIES
71964	TRI-COUNTY COOPERATIVE	\$0.00	\$317.90	\$0.00	STUDENT CLASSROOM SUPPLIES
71965	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$151.00	OFFICE SUPPLIES
71966	VANESSA D. ANTHONY	\$0.00	\$0.00	\$514.94	LOCAL IN-DISTRICT
71967	VIRCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$150,613.77	FURNTURE & FIXTURES
71968	WATERS TRUCK AND TRACTOR CO.	\$3,562.95	\$0.00	\$0.00	VEHICLE PARTS
71969	WEST ALABAMA AG COMPANY	\$127.29	\$0.00	\$148.17	MAINTENANCE SUPPLIES;VEHICLE PARTS
71970	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,313.80	\$0.00	OTHER PURCHASED SERVICES
71971	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$585.16	MAINTENANCE SUPPLIES
71972	ALABAMA POWER CO.	\$0.00	\$6,453.07	\$0.00	ELECTRICITY
71973	CENTURYLINK	\$0.00	\$265.82	\$0.00	TELEPHONE
71974	CINTAS #215	\$0.00	\$599.80	\$0.00	FOOD SERVICE SUPPLIES
71975	BORDEN DAIRY COMPANY	\$0.00	\$4,820.16	\$0.00	PURCHASED FOOD
71976	ECOLAB, INC.	\$0.00	\$304.80	\$0.00	FOOD SERVICE SUPPLIES
71977	KELLY SERVICES INC	\$0.00	\$47.36	\$0.00	OTHER PROFESSIONAL SERVICES
71978	PICKENS CO BOARD OF EDUCATION	\$0.00	\$193.26	\$0.00	FUEL-GASOLINE
71979	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,721.52	\$0.00	FOOD SERVICES
71980	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$169.73	\$0.00	NATURAL GAS
71981	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$566.79	\$0.00	INDIRECT COSTS
71982	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,952.14	\$0.00	INDIRECT COSTS

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71983	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
71984	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
71985	SPIRE	\$0.00	\$398.15	\$0.00	NATURAL GAS
71986	THE WATER & SEWER BOARD	\$0.00	\$96.02	\$0.00	WATER AND SEWAGE
71987	UNITED PRODUCE CO.	\$0.00	\$1,909.64	\$0.00	PURCHASED FOOD
71988	WITTICHEN SUPPLY CO.	\$0.00	\$460.78	\$0.00	MAINTENANCE SUPPLIES
71989	WOOD FRUITTICHER	\$0.00	\$32,152.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
71990	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$832.00	MAINTENANCE SUPPLIES
71992	AED BRANDS LLC	\$0.00	\$0.00	\$149.00	OTHER INSTRUCTIONAL SUPPLIES
71993	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,148.82	ELECTRICITY
71994	AMERICAN BUS & ACCESSORIES	\$909.53	\$0.00	\$0.00	VEHICLE PARTS
71995	AT&T MOBILITY	\$180.15	\$281.80	\$2,315.36	TELEPHONE
71996	BEST BUY BUSINESS	\$0.00	\$0.00	\$89.99	OFFICE SUPPLIES
71997	BRETT ROBINSON GULF CORP.	\$0.00	\$2,835.60	\$0.00	LOCAL IN-DISTRICT
71998	CARQUEST OF REFORM, INC.	\$101.57	\$0.00	\$0.00	VEHICLE PARTS
71999	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
72000	CLAS	\$0.00	\$288.00	\$0.00	IN-STATE
72001	CLASSROOM DIRECT	\$180.55	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72002	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$884.16	CUSTODIAL SUPPLIES
72003	DELL COMPUTERS	\$0.00	\$0.00	\$220.00	OTHER TECHNICAL SERVICES
72004	DRURY INN	\$0.00	\$513.00	\$0.00	IN-STATE
72005	GEORGIA AQUARIUM	\$0.00	\$0.00	\$2,169.53	OTHER PURCHASED SERVICES
72006	HAMPTON INN & SUITES	\$0.00	\$210.28	\$0.00	IN-STATE
72007	IRIS HOLMAN	\$30.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
72008	JOEL STANCER	\$0.00	\$0.00	\$124.26	LOCAL IN-DISTRICT
72009	KELLY SERVICES INC	\$4,422.92	\$1,700.44	\$173.44	OTHER PROFESSIONAL SERVICES
72010	Lakeshore Learning	\$390.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72011	LANN CHEMICAL CO.	\$0.00	\$0.00	\$40.22	CUSTODIAL SUPPLIES
72012	LOWES	\$0.00	\$0.00	\$134.06	MAINTENANCE SUPPLIES
72013	NATIONAL AUTISM RESOURCES	\$300.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72014	NEWELL PAPER CO.-COLUMBUS	\$111.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72015	OFFICE DEPOT	\$614.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72016	ORIENTAL TRADING COMPANY, INC.	\$67.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72017	Pearson Education, Inc.	\$832.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72018	PERMA-BOUND	\$319.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72019	Phyllis McClure	\$495.06	\$0.00	\$0.00	IN-STATE
72020	QUALITY OFFICE MACHINES	\$76.98	\$0.00	\$1,914.95	NON-INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES

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72021	QUILL CORPORATION	\$167.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72022	Really Good Stuff	\$191.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72023	SOUTHLAND INTERNATIONAL TRUCKS	\$4,146.80	\$0.00	\$0.00	VEHICLE PARTS
72024	STAYBRIDGE SUITES	\$0.00	\$725.94	\$0.00	IN-STATE
72025	SUBWAY	\$0.00	\$90.46	\$0.00	IN-STATE
72026	TEACHER DIRECT	\$110.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72027	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$646.38	\$0.00	IN-STATE
72028	OFFICE OF COMMUNITY PARTNERSHI	\$0.00	\$3,748.00	\$0.00	IN-STATE
72029	THE UNIVERSITY OF TEXAS AT	\$0.00	\$700.00	\$0.00	IN-STATE
72030	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$65.99	MAINTENANCE SUPPLIES
72031	WILLIAM C. MULLENIX	\$0.00	\$152.04	\$378.38	LOCAL IN-DISTRICT;IN-STATE
72032	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$244,305.10	BUILDINGS-CONSTRUCTED
		\$145,502.04	\$114,349.76	\$506,375.24	