

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2017 - 07/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70236	VANESSA D. ANTHONY	\$0.00	\$578.81	\$107.46	IN-STATE;LOCAL IN-DISTRICT
70237	ALABAMA GAS CORP.	\$0.00	\$202.97	\$0.00	NATURAL GAS
70238	ALABAMA POWER CO.	\$0.00	\$4,506.58	\$0.00	ELECTRICITY
70239	CARMEN BURTON	\$0.00	\$426.33	\$0.00	IN-STATE
70240	CENTRAL HARDWARE, LUMBER &	\$0.00	\$76.35	\$0.00	MAINTENANCE SUPPLIES
70241	CENTURYLINK	\$0.00	\$264.97	\$0.00	TELEPHONE
70242	CINTAS #215	\$0.00	\$76.20	\$0.00	FOOD SERVICE SUPPLIES
70243	BORDEN DAIRY COMPANY	\$0.00	\$1,533.24	\$0.00	PURCHASED FOOD
70244	DRURY INN	\$0.00	\$87.75	\$0.00	IN-STATE
70245	ECOLAB, INC.	\$0.00	\$93.18	\$0.00	FOOD SERVICE SUPPLIES
70246	GORDO TIRE STORE	\$0.00	\$325.15	\$0.00	TIRES;OIL AND LUBRICANTS
70247	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$2,932.37	\$0.00	OTHER EQUIPMENT
70248	PICKENS CO BOARD OF EDUCATION	\$0.00	\$230.89	\$0.00	FUEL-GASOLINE
70249	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$33.59	\$0.00	NATURAL GAS
70250	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,077.34	\$0.00	INDIRECT COSTS
70251	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
70252	QUILL CORPORATION	\$0.00	\$98.08	\$0.00	OFFICE SUPPLIES
70253	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
70254	SULLIVAN SUPPLY	\$0.00	\$60.03	\$0.00	MAINTENANCE SUPPLIES
70255	THE WATER & SEWER BOARD	\$0.00	\$78.74	\$0.00	WATER AND SEWAGE
70256	TRI-COUNTY COOPERATIVE	\$0.00	\$42.90	\$0.00	MAINTENANCE SUPPLIES
70257	UNITED PRODUCE CO.	\$0.00	\$1,178.12	\$0.00	PURCHASED FOOD
70258	WITTICHEN SUPPLY CO.	\$0.00	\$128.35	\$0.00	MAINTENANCE SUPPLIES
70259	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,810.02	OTHER TRAVEL AND TRAINING;IN-STATE
70260	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	IN-STATE
70261	ALABAMA GAS CORP.	\$0.00	\$0.00	\$127.03	NATURAL GAS
70262	ALABAMA POWER CO.	\$18,095.44	\$0.00	\$2,622.60	ELECTRICITY
70263	ALACTE	\$0.00	\$1,800.00	\$0.00	IN-STATE
70264	ALESIA WILLIAMS	\$0.00	\$0.00	\$1,200.93	LOCAL IN-DISTRICT
70265	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,482.59	WATER AND SEWAGE;GARBAGE AND WASTE
70266	ANISSA BALL	\$0.00	\$1,028.50	\$0.00	IN-STATE
70267	AT&T MOBILITY	\$0.00	\$0.00	\$107.71	TELEPHONE
70268	BARBARA GARRETT	\$0.00	\$0.00	\$461.26	LOCAL IN-DISTRICT;POSTAGE

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70269	BARNES AND NOBLES	\$0.00	\$524.25	\$0.00	OTHER PURCHASED SERVICES
70270	BELINDA D CRAIG	\$0.00	\$2,245.75	\$0.00	OTHER PURCHASED SERVICES
70271	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,344.01	IN-STATE
70272	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$25.45	MAINTENANCE SUPPLIES
70273	TOWN OF CARR. WATER BOARD	\$128.77	\$0.00	\$290.78	WATER AND SEWAGE;GARBAGE AND WASTE
70274	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$102.35	MAINTENANCE SUPPLIES
70275	CENTURYLINK	\$353.01	\$32.54	\$1,057.14	TELEPHONE
70276	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
70277	CLASSROOM DIRECT	\$0.00	\$80.82	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70278	CROWNE PLAZA RESORT ASHEVILLE	\$628.28	\$0.00	\$0.00	IN-STATE
70279	Danielle Toeran	\$203.54	\$0.00	\$0.00	IN-STATE
70280	DAPHNE A PATTERSON	\$0.00	\$228.19	\$0.00	IN-STATE
70281	DELL COMPUTERS	\$0.00	\$4,164.99	\$0.00	COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES
70282	EARTHLINK BUSINESS 1058	\$0.13	\$1.06	\$89.01	TELEPHONE
70283	EBSCO	\$95.16	\$0.00	\$0.00	MAGAZINES/PERIODICAL
70284	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$551,154.38	BUILDINGS-CONSTRUCTED
70285	FLETCHER SUPPLY CO.	\$16,843.72	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70286	GORDO, TOWN OF	\$13.89	\$0.00	\$1,963.71	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
70287	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$262.84	OFFICE SUPPLIES
70288	H & R AGRI-POWER	\$0.00	\$0.00	\$366.49	MAINTENANCE SUPPLIES
70289	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
70290	HEAVY DUTY BUS PARTS	\$1,681.92	\$0.00	\$0.00	VEHICLE PARTS
70291	HOLMAN TRANSMISSIONS	\$30.20	\$0.00	\$0.00	VEHICLE PARTS
70292	HOME 2 SUITES	\$0.00	\$0.00	\$603.56	OUT-OF-STATE
70293	HUNTER BOOTH	\$0.00	\$528.66	\$0.00	IN-STATE
70294	JERODINE GUYTON	\$0.00	\$414.99	\$0.00	IN-STATE
70295	KELLY SERVICES INC	\$0.00	\$4,826.92	\$0.00	OTHER PROFESSIONAL SERVICES
70296	KIM CLARK	\$0.00	\$0.00	\$231.88	LOCAL IN-DISTRICT
70297	LACEY JOHNSON	\$0.00	\$0.00	\$21.60	LOCAL IN-DISTRICT
70298	LASONJA RICHARDSON	\$0.00	\$0.00	\$743.48	IN-STATE
70299	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$2,132.91	\$0.00	OTHER PURCHASED SERVICES
70300	LOWES	\$0.00	\$0.00	\$155.00	MAINTENANCE SUPPLIES
70301	MICHAEL HINTON	\$0.00	\$0.00	\$305.72	IN-STATE
70302	MITCHELL MCDANIEL	\$395.44	\$0.00	\$0.00	IN-STATE
70303	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$24.99	MAINTENANCE SUPPLIES
70304	NANCY FAIR	\$0.00	\$0.00	\$1,250.00	IN-STATE
70305	NICK TOLSTICK	\$0.00	\$0.00	\$417.15	IN-STATE

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70306	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
70307	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,103.89	MAINTENANCE SUPPLIES
70308	OCCUPATIONAL HEALTH SERVICES	\$817.00	\$0.00	\$124.00	DRUG TESTING SERVICES
70309	OFFICE DEPOT	\$0.00	\$64.69	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70310	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
70311	PALOS SPORTS	\$35.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70312	PICKENS CO BOARD OF EDUCATION	\$0.00	\$16,112.87	\$0.00	INDIRECT COSTS
70313	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
70314	PICKENS CO. NATURAL GAS DIST.	\$18.72	\$0.00	\$418.19	NATURAL GAS
70315	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$48.68	WATER AND SEWAGE
70316	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
70317	POSTMASTER	\$0.00	\$294.00	\$0.00	PARENT INSTRUCTION SUPPLIES
70318	QUALITY OFFICE MACHINES	\$149.27	\$0.00	\$0.00	OFFICE SUPPLIES
70319	QUANDRIA ROBINSON	\$0.00	\$58.32	\$0.00	IN-STATE
70320	QUILL CORPORATION	\$0.00	\$0.00	\$185.80	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
70321	R & B SUPPLY CO	\$372.85	\$0.00	\$0.00	VEHICLE PARTS
70322	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$12,797.99	LEGAL FEES
70323	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$850.38	WATER AND SEWAGE;GARBAGE AND WASTE
70324	SANDRA KENNEDY	\$126.92	\$0.00	\$0.00	IN-STATE
70325	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,133.60	ASSOCIATION DUES
70326	SHAMEKA STERLING	\$0.00	\$415.80	\$0.00	OTHER PURCHASED SERVICES
70327	Shawn McDaniel	\$0.00	\$628.72	\$0.00	IN-STATE
70328	SHEMIA WILSON	\$0.00	\$570.32	\$0.00	IN-STATE
70329	SHERATON BIRMINGHAM HOTEL	\$0.00	\$1,363.00	\$0.00	IN-STATE
70330	SOUTHLAND INTERNATIONAL TRUCKS	\$113.40	\$0.00	\$0.00	VEHICLE PARTS
70331	SULLIVAN SUPPLY	\$647.43	\$0.00	\$710.23	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
70332	THE CORE	\$0.00	\$3,771.98	\$0.00	COMPUTER HARDWARE
70333	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$616.90	MAINTENANCE SUPPLIES
70334	TRANSOUTH	\$878.97	\$0.00	\$0.00	VEHICLE PARTS
70335	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
70336	TUSCALOOSA OFFICE PRODUCTS	\$169.75	\$0.00	\$0.00	OFFICE SUPPLIES
70337	UNIVERSITY OF KENTUCKY	\$0.00	\$0.00	\$1,200.00	OUT-OF-STATE
70338	WATERS TRUCK AND TRACTOR CO.	\$3,818.75	\$0.00	\$0.00	VEHICLE PARTS
70339	WEST ALABAMA AG COMPANY	\$347.25	\$0.00	\$0.00	VEHICLE PARTS
70340	WEST ALABAMA THERAPY, LLC	\$0.00	\$1,395.80	\$0.00	OTHER PURCHASED SERVICES
70341	WITTICHEN SUPPLY CO.	\$740.29	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70342	DARLENE TENNYSON	\$0.00	\$0.00	\$1,635.00	OTHER LOCAL SOURCES
70343	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERVICES

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70344	ALABAMA POWER CO.	\$17,400.44	\$1,837.50	\$0.00	ELECTRICITY
70345	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
70346	ANISSA BALL	\$0.00	\$1,106.85	\$0.00	IN-STATE;LOCAL IN-DISTRICT
70347	AT&T MOBILITY	\$242.21	\$164.21	\$2,072.31	TELEPHONE
70348	CARMEN BURTON	\$0.00	\$76.79	\$0.00	OUT-OF-STATE
70349	DEBRA WIGGINS	\$0.00	\$0.00	\$142.41	IN-STATE
70350	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$49.95	OFFICE SUPPLIES
70351	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$628.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70352	HOMETOWN HARDWARE	\$59.82	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70353	JANE COLEMAN	\$0.00	\$371.47	\$0.00	IN-STATE
70354	JANICE JONES	\$0.00	\$546.36	\$0.00	OUT-OF-STATE
70355	JAZJ CONTSTRUCTION CO	\$0.00	\$0.00	\$725.00	MAINTENANCE SUPPLIES
70356	KIM CLARK	\$0.00	\$426.27	\$0.00	LOCAL IN-DISTRICT
70357	LEXIA	\$0.00	\$6,600.00	\$0.00	INSTRUCTIONAL SOFTWARE
70358	MARK CAPPS	\$0.00	\$390.72	\$0.00	IN-STATE
70359	MSC INDUSTRIAL SUPPLY CO., INC	\$333.41	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70360	NEWELL PAPER CO.-COLUMBUS	\$195.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70361	OFFICE DEPOT	\$628.42	\$82.27	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
70362	PROJECT LEAD THE WAY INC	\$3,176.22	\$3,176.22	\$0.00	STUDENT CLASSROOM SUPPLIES
70363	QUILL CORPORATION	\$297.75	\$152.76	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
70364	RICK S PEST CONTROL	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
70365	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
70366	SHANNON MOORE	\$377.46	\$0.00	\$0.00	IN-STATE
70367	SHEMIA WILSON	\$0.00	\$275.59	\$0.00	IN-STATE
70368	TERRY STERLING	\$0.00	\$1,803.88	\$0.00	IN-STATE
70369	THE CORE	\$0.00	\$5,974.95	\$0.00	COMPUTER HARDWARE
70370	THE SEARS FIRM PC	\$0.00	\$0.00	\$5,250.00	LEGAL FEES
70371	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$450.00	OFFICE SUPPLIES
70372	VICKIE MORROW	\$0.00	\$523.02	\$0.00	OUT-OF-STATE
70373	WIGGINS, CHILDS, QUINN, &	\$0.00	\$0.00	\$4,150.00	LEGAL FEES
70374	WINDLE HINTON WALKER	\$0.00	\$399.77	\$0.00	OUT-OF-STATE
70375	P.E.E.H.I.P.	\$21,600.00	\$1,600.00	\$0.00	STATE INSURANCE
70376	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
70377	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
70378	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
70379	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH

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70380	JANET WILKINS	\$0.00	\$17.00	\$0.00	CHANGE CASH
		\$142,232.29	\$91,261.93	\$648,494.00	