

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69345	HOMES 2 SUITES	\$0.00	\$0.00	\$2,763.30	OTHER PURCHASED SERVICES
69346	CARIBE RESORT	\$0.00	\$12,636.49	\$2,402.09	IN-STATE;LOCAL IN-DISTRICT
69347	CARIBE RESORT	\$0.00	\$6,126.19	\$2,884.94	IN-STATE
69348	ALABAMA GAS CORP.	\$0.00	\$407.86	\$0.00	NATURAL GAS
69349	ALABAMA POWER CO.	\$0.00	\$4,057.56	\$0.00	ELECTRICITY
69350	Alabama School Nutrition Assoc	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
69351	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
69352	CARMEN BURTON	\$0.00	\$822.92	\$0.00	OUT-OF-STATE
69353	CENTURYLINK	\$0.00	\$264.26	\$0.00	TELEPHONE
69354	CINTAS #215	\$0.00	\$644.60	\$0.00	FOOD SERVICE SUPPLIES
69355	BORDEN DAIRY COMPANY	\$0.00	\$8,304.13	\$0.00	PURCHASED FOOD
69356	JONES-MCLEOD, INC.	\$0.00	\$341.53	\$0.00	MAINTENANCE SUPPLIES
69357	KELLY SERVICES INC	\$0.00	\$1,136.64	\$0.00	OTHER PROFESSIONAL SERVICES
69358	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$139.50	\$0.00	OFFICE SUPPLIES
69359	PICKENS CO BOARD OF EDUCATION	\$0.00	\$152.49	\$0.00	FUEL-GASOLINE
69360	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,339.90	\$0.00	FOOD SERVICES
69361	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,190.49	\$0.00	INDIRECT COSTS
69362	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
69363	QUILL CORPORATION	\$0.00	\$388.30	\$0.00	OFFICE SUPPLIES;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
69364	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
69365	SAM S CLUB DIRECT	\$0.00	\$144.30	\$0.00	FOOD SERVICE SUPPLIES
69366	SHERATON BIRMINGHAM HOTEL	\$0.00	\$1,504.00	\$0.00	IN-STATE
69367	THE WATER & SEWER BOARD	\$0.00	\$53.43	\$0.00	WATER AND SEWAGE
69368	UNITED PRODUCE CO.	\$0.00	\$1,944.49	\$0.00	PURCHASED FOOD
69369	WOOD FRUITTICHER	\$0.00	\$43,068.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
69370	AAPASS	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
69371	AED BRANDS LLC	\$0.00	\$0.00	\$149.00	OTHER INSTRUCTIONAL SUPPLIES
69372	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$20.00	LOCAL IN-DISTRICT
69373	AIRGAS	\$486.80	\$0.00	\$0.00	VEHICLE PARTS
69374	AL-CEC	\$0.00	\$420.00	\$0.00	LOCAL IN-DISTRICT
69375	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$269.00	IN-STATE
69376	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERVICES

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69377	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,801.88	NATURAL GAS
69378	ALABAMA POWER CO.	\$22,369.97	\$0.00	\$4,774.34	ELECTRICITY
69379	ALESIA WILLIAMS	\$0.00	\$0.00	\$374.37	LOCAL IN-DISTRICT
69380	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$794.55	WATER AND SEWAGE;GARBAGE AND WASTE
69381	ALISON WHEATLEY	\$260.22	\$0.00	\$0.00	IN-STATE
69382	AMANDA DANIEL	\$49.22	\$0.00	\$0.00	IN-STATE
69383	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
69384	ANDREA MIMS	\$52.89	\$0.00	\$0.00	IN-STATE
69385	ASHLEY PATTEN	\$148.43	\$0.00	\$0.00	IN-STATE
69386	AT&T MOBILITY	\$0.00	\$0.00	\$106.61	TELEPHONE
69387	AUBURN UNIVERSITY	\$0.00	\$700.00	\$0.00	LOCAL IN-DISTRICT
69388	BARNES AND NOBLES	\$57.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69389	BATTERIES PLUS - 239	\$0.00	\$0.00	\$254.46	MAINTENANCE SUPPLIES
69390	BELINDA D CRAIG	\$0.00	\$1,945.10	\$0.00	OTHER PURCHASED SERVICES
69391	BEST BUY BUSINESS	\$0.00	\$324.00	\$739.97	OTHER TECHNICAL SERVICES;OFFICE SUPPLIES
69392	CARD SERVICE CENTER	\$0.00	\$2,091.21	\$577.65	IN-STATE;OUT-OF-STATE;TELEPHONE
69393	CARIBE RESORT	\$0.00	\$2,605.01	\$0.00	IN-STATE
69394	CARLEX	\$209.28	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69395	CAROLINA BIOLOGICAL	\$115.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69396	CARQUEST OF ALICEVILLE	\$151.64	\$0.00	\$0.00	VEHICLE PARTS
69397	CARQUEST OF REFORM, INC.	\$82.91	\$0.00	\$102.94	MAINTENANCE SUPPLIES;VEHICLE PARTS
69398	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$301.31	WATER AND SEWAGE;GARBAGE AND WASTE
69399	CARSON-DELLOSA PUBLISHING CO.	\$155.03	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69400	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$244.03	MAINTENANCE SUPPLIES;OTHER TECHNICAL SERVICES
69401	CENTURYLINK	\$355.70	\$32.54	\$1,047.53	TELEPHONE
69402	CHALKABLE	\$0.00	\$0.00	\$475.00	IN-STATE
69403	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$195.00	OTHER TECHNICAL SERVICES
69404	CHRISTIE EATMAN ISON	\$62.71	\$0.00	\$0.00	IN-STATE
69405	CINTAS #215	\$100.30	\$0.00	\$0.00	OFFICE SUPPLIES
69406	CITY AUTO PARTS	\$0.00	\$0.00	\$102.94	MAINTENANCE SUPPLIES
69407	CLASSROOM DIRECT	\$828.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69408	CLASSROOM DIRECT	\$350.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69409	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,725.50	DATA PROCESSING SERVICES
69410	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$2,024.72	CUSTODIAL SUPPLIES
69411	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$575.52	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
69412	DAVIES SCHOOL SUPPLY	\$162.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69413	DEBRA WIGGINS	\$0.00	\$0.00	\$322.85	IN-STATE
69414	EARTHLINK BUSINESS 1058	\$0.08	\$0.24	\$61.88	TELEPHONE

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69415	DEMCO	\$388.01	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
69416	DIXIE BATTERY SUPPLY	\$630.00	\$0.00	\$0.00	VEHICLE PARTS
69417	DOUBLETREE BY HILTON HOTEL	\$0.00	\$0.00	\$471.90	LOCAL IN-DISTRICT
69418	EDWARD OWENS	\$0.00	\$0.00	\$232.74	LOCAL IN-DISTRICT
69419	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$280,544.50	BUILDINGS-CONSTRUCTED
69420	ANDREA FROST	\$0.00	\$0.00	\$103.14	LOCAL IN-DISTRICT
69421	GERI NELL ASKEW	\$5.46	\$0.00	\$0.00	IN-STATE
69422	GORDO TIRE STORE	\$1,192.43	\$0.00	\$0.00	TIRES;VEHICLE PARTS
69423	GORDO, TOWN OF	\$13.89	\$0.00	\$3,979.07	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
69424	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
69425	HYATT REGENCY BIRMINGHAM	\$0.00	\$323.76	\$0.00	LOCAL IN-DISTRICT
69426	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$15,382.50	OTHER TECHNICAL SERVICES
69427	IRIS HOLMAN	\$0.00	\$0.00	\$7.50	OTHER PURCHASED SERVICES
69428	JERRY ROBBINS	\$0.00	\$0.00	\$165.24	LOCAL IN-DISTRICT
69429	KATRINA SEWELL	\$0.00	\$0.00	\$54.00	LOCAL IN-DISTRICT
69430	KEN HOLDER	\$50.86	\$0.00	\$0.00	IN-STATE
69431	KIM CLARK	\$0.00	\$0.00	\$306.72	LOCAL IN-DISTRICT
69432	APRIL KYLES	\$76.92	\$0.00	\$0.00	IN-STATE
69433	LAKESHORE GRADS 1-2-3	\$481.64	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69434	LAMONICA LITTLE	\$0.00	\$0.00	\$533.61	LOCAL IN-DISTRICT
69435	LASHANA LARK	\$272.78	\$0.00	\$0.00	IN-STATE
69436	LISA JOHNSON	\$11.04	\$0.00	\$0.00	IN-STATE
69437	LORI HINDMAN	\$0.00	\$0.00	\$162.00	LOCAL IN-DISTRICT
69438	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$4,143.31	BUILDINGS-CONSTRUCTED
69439	MEMPHIS NET & TWINE	\$801.08	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69440	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$48.48	VEHICLE PARTS
69441	NACES PLUS FOUNDATION	\$0.00	\$1,600.00	\$0.00	TESTING SUPPLIES
69442	NEWELL PAPER CO.-COLUMBUS	\$2,008.80	\$0.00	\$241.74	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
69443	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$120.32	CUSTODIAL SUPPLIES
69444	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,013.78	TELECOMMUNICATION
69445	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$2,164.72	MAINTENANCE SUPPLIES
69446	OFFICE DEPOT	\$3,846.14	\$0.00	\$387.00	STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES
69447	ORKIN INC	\$0.00	\$0.00	\$745.39	MAINTENANCE SUPPLIES
69448	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE UNEMPLOYMENT COMP INS
69449	PALOS SPORTS	\$1,235.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69450	PEARSON EDUCATION	\$2,103.22	\$0.00	\$0.00	TEXTBOOKS

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69451	PERMA-BOUND	\$1,294.33	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
69452	PETROLEUM TRADERS CORP.	\$15,053.92	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
69453	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$58.86	LOCAL IN-DISTRICT
69454	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
69455	PICKENS CO. NATURAL GAS DIST.	\$611.31	\$0.00	\$4,109.88	NATURAL GAS
69456	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$41.12	WATER AND SEWAGE
69457	POSITIVE PROMOTIONS	\$67.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69458	Postmaster	\$0.00	\$441.00	\$0.00	PARENT INSTRUCTION SUPPLIES
69459	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
69460	QUILL CORPORATION	\$2,185.60	\$251.81	\$856.96	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER MAINT & OPERATION SUPPLY;LOCAL IN-DISTRICT
69461	Really Good Stuff	\$70.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69462	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$537.03	GARBAGE AND WASTE;WATER AND SEWAGE
69463	RICK S PEST CONTROL	\$1,260.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
69464	S & K DOORS	\$390.00	\$0.00	\$0.00	VEHICLE PARTS
69465	SAM GILKEY	\$81.00	\$0.00	\$0.00	IN-STATE
69466	SAM S CLUB DIRECT	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERVICES
69467	Scholastic Early Learning Res.	\$393.67	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69468	SCHOOL SPECIALTY	\$0.00	\$0.00	\$37.69	OFFICE SUPPLIES
69469	SCHOOL SPECIALTY	\$456.78	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69470	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$247.00	IN-STATE
69471	SHAA	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT
69472	SOUTHLAND INTERNATIONAL TRUCKS	\$716.94	\$0.00	\$0.00	VEHICLE PARTS
69473	SULLIVAN SUPPLY	\$0.00	\$0.00	\$345.47	MAINTENANCE SUPPLIES
69474	Teacher Created Resources	\$191.19	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69475	THE CORE	\$0.00	\$10,136.77	\$0.00	COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES;AUDIO/VIDEO
69476	THE PAINT SPOT	\$0.00	\$0.00	\$91.95	MAINTENANCE SUPPLIES
69477	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
69478	TIFCO INDUSTRIES	\$340.31	\$0.00	\$0.00	VEHICLE PARTS
69479	TOMBIGBEE PROPANE GAS	\$0.00	\$0.00	\$241.55	PROPANE GAS
69480	TOWNEPLACE SUITES AUBURN	\$0.00	\$888.18	\$0.00	LOCAL IN-DISTRICT
69481	TRANSFINDER	\$4,100.00	\$0.00	\$0.00	OFFICE SUPPLIES
69482	TUSCALOOSA OFFICE PRODUCTS	\$117.48	\$0.00	\$0.00	OFFICE SUPPLIES
69483	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$65.53	MAINTENANCE SUPPLIES
69484	TUSKEEGEE UNIVERSITY	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERVICES
69485	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERVICES
69486	USI EDUCATION	\$0.00	\$688.46	\$196.72	OFFICE SUPPLIES

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69487	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$1,065.00	INSURANCE SERVICES
69488	WATERS TRUCK AND TRACTOR CO.	\$4,315.16	\$0.00	\$0.00	VEHICLE PARTS
69489	WEST ALABAMA AG COMPANY	\$70.42	\$0.00	\$0.00	VEHICLE PARTS
69490	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,682.34	\$0.00	OTHER PURCHASED SERVICES
69491	WILLIAM C. MULLENIX	\$0.00	\$513.44	\$0.00	IN-STATE
69492	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,770.96	MAINTENANCE SUPPLIES
69493	WPS	\$0.00	\$338.25	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
69494	CYPRESS INN	\$0.00	\$0.00	\$1,744.09	OTHER PURCHASED SERVICES
69495	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	IN-STATE
69496	BIRMINGHAM CIVIL RIGHTS	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERVICES
69497	GATES RESTAURANT	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERVICES
69498	JOHN GORMAN	\$7,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69499	PERDIDO BEACH RESORT	\$0.00	\$536.13	\$0.00	IN-STATE
69500	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
69501	SHIRLS CATERING	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERVICES
69502	ABDO-SPOTLIGHT-MAGIC WAGON	\$319.15	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
69503	AETC	\$100.00	\$0.00	\$0.00	IN-STATE
69504	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$464.00	IN-STATE
69505	ALABAMA POWER CO.	\$13,672.46	\$2,412.97	\$0.00	ELECTRICITY
69506	APPLE INC	\$1,813.00	\$0.00	\$0.00	COMPUTER HARDWARE
69507	AT&T MOBILITY	\$203.88	\$162.15	\$2,248.14	TELEPHONE
69508	BARNES AND NOBLES	\$0.00	\$111.20	\$0.00	IN-STATE
69509	CAPSTONE CUSTOMER SERVICE	\$0.00	\$532.17	\$0.00	LIBRARY/MEDIA BOOKS
69510	CARQUEST OF ALICEVILLE	\$219.99	\$0.00	\$0.00	VEHICLE PARTS
69511	CHALKABLE	\$475.00	\$0.00	\$0.00	IN-STATE
69512	CINTAS #215	\$100.30	\$0.00	\$0.00	OFFICE SUPPLIES
69513	CITY AUTO PARTS	\$156.93	\$0.00	\$0.00	VEHICLE PARTS
69514	CLAS	\$252.64	\$35.36	\$0.00	IN-STATE
69515	CLASSROOM DIRECT	\$197.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69516	DAPHNE A PATTERSON	\$46.26	\$14.22	\$0.00	IN-STATE
69517	DOUBLE UP TECHNOLOGIES, LLC	\$0.00	\$21,930.00	\$0.00	AUDIO/VIDEO
69518	FRED YOUNG	\$167.50	\$0.00	\$0.00	IN-STATE
69519	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$1,045.52	\$0.00	OTHER PURCHASED SERVICES
69520	NEWELL PAPER CO.	\$313.11	\$0.00	\$0.00	VEHICLE PARTS
69521	OFFICE DEPOT	\$147.68	\$0.00	\$101.60	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
69522	One Source Office Products	\$272.16	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69523	PETROLEUM TRADERS CORP.	\$18,183.06	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE

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69524	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$520.91	LEASES;OTHER PURCHASED SERVICES
69525	QUILL CORPORATION	\$228.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69526	RESIDENCE INN HUNTSVILLE	\$0.00	\$0.00	\$203.27	OTHER PURCHASED SERVICES
69527	SOUTHLAND INTERNATIONAL TRUCKS	\$427.27	\$0.00	\$0.00	VEHICLE PARTS
69528	STEVEN YAGER	\$0.00	\$344.12	\$0.00	IN-STATE
69529	TOWNEPLACE SUITES AUBURN	\$0.00	\$0.00	\$309.62	LOCAL IN-DISTRICT
69530	WATERS TRUCK AND TRACTOR CO.	\$810.62	\$0.00	\$0.00	VEHICLE PARTS
69531	WEST ALABAMA AG COMPANY	\$36.11	\$0.00	\$0.00	VEHICLE PARTS
		\$167,768.20	\$147,392.89	\$392,129.83	