

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2017 - 06/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70090	ALABAMA GAS CORP.	\$0.00	\$374.12	\$0.00	NATURAL GAS
70091	ALABAMA POWER CO.	\$0.00	\$5,630.79	\$0.00	ELECTRICITY
70092	ANGIE HICKS	\$0.00	\$183.60	\$0.00	IN-STATE
70093	CENTURYLINK	\$0.00	\$264.97	\$0.00	TELEPHONE
70094	CINTAS #215	\$0.00	\$658.60	\$0.00	FOOD SERVICE SUPPLIES
70095	COURTYARD ATLANTA DOWNTOWN	\$0.00	\$1,047.88	\$0.00	OUT-OF-STATE
70096	BORDEN DAIRY COMPANY	\$0.00	\$4,985.21	\$0.00	PURCHASED FOOD
70097	HILTON ATLANTA	\$0.00	\$1,030.34	\$0.00	OUT-OF-STATE
70098	JANICE JONES	\$0.00	\$511.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
70099	JONES-MCLEOD, INC.	\$0.00	\$208.79	\$0.00	MAINTENANCE SUPPLIES
70100	KELLY SERVICES INC	\$0.00	\$1,343.84	\$0.00	OTHER PROFESSIONAL SERVICES
70101	MOBILE FIXTURE & EQUIPMENT	\$0.00	\$733.84	\$0.00	FOOD PROCESSING SUPPLIES;OTHER FOOD SUPPLIES
70102	MOSS AUTO SUPPLY	\$0.00	\$52.83	\$0.00	OIL AND LUBRICANTS
70103	OMNI HOTEL AT CNN CENTER	\$0.00	\$1,597.96	\$0.00	OUT-OF-STATE
70104	PICKENS CO BOARD OF EDUCATION	\$0.00	\$298.12	\$0.00	FUEL-GASOLINE
70105	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,730.52	\$0.00	FOOD SERVICES
70106	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$141.13	\$0.00	NATURAL GAS
70107	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,269.18	\$0.00	INDIRECT COSTS
70108	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
70109	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
70110	SAM S CLUB DIRECT	\$0.00	\$517.62	\$0.00	FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
70111	UNITED PRODUCE CO.	\$0.00	\$2,978.24	\$0.00	PURCHASED FOOD
70112	WITTICHEN SUPPLY CO.	\$0.00	\$2,639.04	\$0.00	MAINTENANCE SUPPLIES
70113	WOOD FRUITTICHER	\$0.00	\$30,409.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
70114	A AND K TROPHIES	\$348.23	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70115	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
70116	ACTON MOBILE INDUSTRIES	\$251.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70117	ADS SECURITY	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
70118	ADVANCE EDUCATION	\$0.00	\$0.00	\$2,089.53	OTHER PURCHASED SERVICES
70119	AED BRANDS LLC	\$0.00	\$0.00	\$187.00	OTHER INSTRUCTIONAL SUPPLIES
70120	AETC	\$0.00	\$0.00	\$120.00	LOCAL IN-DISTRICT
70121	AETC	\$151.08	\$78.92	\$0.00	IN-STATE
70122	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,031.00	ASSOCIATION DUES;IN-STATE

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70123	ALABAMA DOOR AND HARDWARE, INC	\$1,166.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70124	ALABAMA GAS CORP.	\$0.00	\$0.00	\$161.24	NATURAL GAS
70125	ALABAMA POWER CO.	\$9,013.89	\$0.00	\$3,367.90	ELECTRICITY
70126	ALESIA WILLIAMS	\$0.00	\$0.00	\$696.36	LOCAL IN-DISTRICT
70127	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$95.07	\$992.31	WATER AND SEWAGE;GARBAGE AND WASTE
70128	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
70129	AT&T MOBILITY	\$0.00	\$0.00	\$107.71	TELEPHONE
70130	BELINDA D CRAIG	\$0.00	\$3,638.10	\$0.00	OTHER PURCHASED SERVICES
70131	CARD SERVICE CENTER	\$0.00	\$164.00	\$2,806.31	IN-STATE;OTHER LOCAL SOURCES;OTHER PURCHASED SERVICES;LOCAL IN-DISTRICT;FUEL-GASOLINE;TESTING SUPPLIES;FOOD SERVICES;POSTAGE
70132	CARMICHAEL ENGINEERING INC.	\$0.00	\$0.00	\$3,486.00	BUILDINGS-CONSTRUCTED
70133	TOWN OF CARR. WATER BOARD	\$128.77	\$0.00	\$288.58	WATER AND SEWAGE;GARBAGE AND WASTE
70134	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$584.62	MAINTENANCE SUPPLIES
70135	CENTURYLINK	\$353.01	\$32.54	\$1,059.66	TELEPHONE
70136	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
70137	CLASSROOM DIRECT	\$429.89	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70138	COLUMBUS COUNTER TOPS INC	\$174.60	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70139	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,021.90	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70140	EARTHLINK BUSINESS 1058	\$0.00	\$0.59	\$98.50	TELEPHONE
70141	EDWARD OWENS	\$0.00	\$0.00	\$258.66	LOCAL IN-DISTRICT
70142	FAIRFIELD INN & SUITES	\$0.00	\$0.00	\$851.37	IN-STATE
70143	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$336,694.25	BUILDINGS-CONSTRUCTED
70144	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$189.69	MAINTENANCE SUPPLIES
70145	ANDREA FROST	\$0.00	\$0.00	\$92.88	LOCAL IN-DISTRICT
70146	GENE TILLEY	\$0.00	\$0.00	\$72.36	LOCAL IN-DISTRICT
70147	GORDO, TOWN OF	\$13.89	\$0.00	\$3,167.76	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
70148	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
70149	HERITAGE-CRYSTAL CLEAN	\$350.58	\$0.00	\$0.00	VEHICLE PARTS
70150	JERRY ROBBINS	\$0.00	\$0.00	\$64.80	LOCAL IN-DISTRICT
70151	KIM CLARK	\$0.00	\$0.00	\$469.52	LOCAL IN-DISTRICT
70152	LACEY JOHNSON	\$0.00	\$0.00	\$114.48	LOCAL IN-DISTRICT
70153	NATALIE S. LAVENDER	\$0.00	\$0.00	\$69.66	LOCAL IN-DISTRICT
70154	LOWES	\$0.00	\$0.00	\$831.94	MAINTENANCE SUPPLIES
70155	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,874.76	BUILDINGS-CONSTRUCTED
70156	NEWELL PAPER CO.-COLUMBUS	\$55.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70157	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
70158	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$31.86	MAINTENANCE SUPPLIES

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70159	OFFICE DEPOT	\$866.96	\$182.21	\$406.43	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
70160	One Source Office Products	\$285.66	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70161	P.E.E.H.I.P.	\$800.00	\$0.00	\$0.00	STATE INSURANCE
70162	PERMA-BOUND	\$63.79	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
70163	PETROLEUM TRADERS CORP.	\$19,467.02	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
70164	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
70165	PICKENS CO. NATURAL GAS DIST.	\$73.63	\$0.00	\$510.85	NATURAL GAS
70166	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$200.00	ADVERTISING
70167	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$97.40	WATER AND SEWAGE
70168	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
70169	PROJECT LEAD THE WAY INC	\$0.00	\$2,400.00	\$0.00	IN-STATE
70170	QUALITY OFFICE MACHINES	\$0.00	\$5,050.00	\$335.92	LEASES;OTHER PURCHASED SERVICES
70171	QUILL CORPORATION	\$170.08	\$344.06	\$0.00	STUDENT CLASSROOM SUPPLIES
70172	Really Good Stuff	\$128.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70173	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$573.32	WATER AND SEWAGE;GARBAGE AND WASTE
70174	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$317.97	\$0.00	IN-STATE
70175	RESIDENCE INN DENTON	\$0.00	\$0.00	\$258.77	OUT-OF-STATE
70176	RICK S PEST CONTROL	\$960.00	\$0.00	\$400.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
70177	ROSIE JACKSON	\$0.00	\$91.48	\$0.00	OTHER PURCHASED SERVICES
70178	SAM S CLUB DIRECT	\$0.00	\$685.27	\$0.00	STAFF TRAINING SUPPLIES
70179	SCHOOL SPECIALTY	\$41.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70180	JENNIFER SHIRLEY	\$0.00	\$0.00	\$478.14	LOCAL IN-DISTRICT
70181	SHOPPERS GUIDE	\$0.00	\$0.00	\$160.00	ADVERTISING
70182	SPRINGHILL SUITES DENTON	\$0.00	\$0.00	\$162.72	OUT-OF-STATE
70183	SPRINGHILL SUITES FLAGSTAFF	\$0.00	\$0.00	\$616.37	OUT-OF-STATE
70184	SULLIVAN SUPPLY	\$0.00	\$0.00	\$263.22	MAINTENANCE SUPPLIES
70185	THOMAS REESE	\$0.00	\$0.00	\$300.00	OTHER LOCAL SOURCES
70186	TOMBIGBEE PROPANE GAS	\$0.00	\$0.00	\$207.57	PROPANE GAS
70187	TUSCALOOSA OFFICE PRODUCTS	\$45.25	\$0.00	\$0.00	OFFICE SUPPLIES
70188	VANESSA D. ANTHONY	\$0.00	\$814.73	\$257.04	STAFF TRAINING SUPPLIES;LOCAL IN-DISTRICT
70189	VARITRONICS LLC	\$0.00	\$8,120.00	\$0.00	INSTRUCTIONAL EQUIPMENT
70190	WAL-MART STORE #01-2306	\$261.14	\$0.00	\$50.00	OTHER PURCHASED SERVICES;OTHER INSTRUCTIONAL SUPPLIES
70191	WAL-MART STORE #715	\$0.00	\$87.57	\$0.00	STAFF TRAINING SUPPLIES
70192	WATERS TRUCK AND TRACTOR CO.	\$1,431.03	\$0.00	\$0.00	VEHICLE PARTS
70193	WEST ALABAMA AG COMPANY	\$105.78	\$0.00	\$0.00	VEHICLE PARTS
70194	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,331.72	\$0.00	OTHER PURCHASED SERVICES

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70195	AAPC PUBLISHING	\$0.00	\$50.90	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70196	ACTON MOBILE INDUSTRIES	\$251.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70197	ALABAMA POWER CO.	\$14,456.04	\$1,992.85	\$0.00	ELECTRICITY
70198	ANNIE JACKSON	\$0.00	\$0.00	\$291.38	IN-STATE
70199	AT&T MOBILITY	\$242.25	\$165.13	\$1,767.88	TELEPHONE
70200	AVI/SPL	\$0.00	\$979.80	\$0.00	OFFICE SUPPLIES
70201	BRIAN HUCKS	\$334.65	\$0.00	\$0.00	IN-STATE
70202	BROWNLIE AUTO SERVICE	\$0.00	\$0.00	\$45.25	VEHICLE PARTS
70203	CARD SERVICE CENTER	\$0.00	\$1,000.00	\$395.00	IN-STATE;LOCAL IN-DISTRICT
70204	CARMICHAEL ENGINEERING INC.	\$0.00	\$0.00	\$3,206.00	BUILDINGS-CONSTRUCTED
70205	CARSON-DELLOSA PUBLISHING CO.	\$29.31	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70206	CHRISTIAN STOKES	\$0.00	\$1,059.47	\$0.00	OTHER PURCHASED SERVICES
70207	CLAS	\$0.00	\$468.00	\$0.00	IN-STATE
70208	CLASSROOM DIRECT	\$286.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70209	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$726.60	CUSTODIAL SUPPLIES
70210	CRAIG PERRIGIN	\$0.00	\$382.35	\$0.00	IN-STATE
70211	DELL COMPUTERS	\$2,177.40	\$0.00	\$0.00	COMPUTER HARDWARE
70212	HAMPTON INN	\$0.00	\$0.00	\$496.17	LOCAL IN-DISTRICT
70213	HILTON GARDEN INN MOBILE	\$633.84	\$0.00	\$0.00	IN-STATE
70214	JACQUELINE D OLIVER	\$271.12	\$0.00	\$0.00	IN-STATE
70215	KELLY SERVICES INC	\$40,748.03	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
70216	KIMBERLY JUNKIN	\$0.00	\$264.87	\$54.00	IN-STATE;LOCAL IN-DISTRICT
70217	NATALIE S. LAVENDER	\$0.00	\$632.17	\$106.38	IN-STATE;LOCAL IN-DISTRICT
70218	MALLORY BURKHALTER PAVING INC	\$49,640.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70219	NEWELL PAPER CO.-COLUMBUS	\$111.60	\$0.00	\$2,114.09	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
70220	NORTHPORT ELECTRICAL SUPPLY	\$635.48	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70221	NORTHWEST SUPPLY CO.	\$244.17	\$0.00	\$40.02	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
70222	OFFICE DEPOT	\$1,903.93	\$159.23	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
70223	ORIENTAL TRADING COMPANY, INC.	\$44.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70224	PATRICK KYLES	\$132.90	\$0.00	\$0.00	IN-STATE
70225	POSTMASTER	\$0.00	\$0.00	\$225.00	POSTAGE
70226	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$519.60	LEASES;OTHER PURCHASED SERVICES
70227	QUILL CORPORATION	\$90.89	\$674.06	\$1,270.32	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
70228	RONNIE CORDER	\$335.42	\$0.00	\$0.00	IN-STATE
70229	TERRY STERLING	\$0.00	\$719.43	\$0.00	IN-STATE
70230	THE CORE	\$0.00	\$399.90	\$0.00	OFFICE SUPPLIES
70231	THINK SOCIAL PUBLISHING, INC.	\$0.00	\$165.40	\$0.00	OTHER INSTRUCTIONAL SUPPLIES

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70232	TURNER OLIVER	\$376.23	\$0.00	\$0.00	IN-STATE
70233	VALERIE CARTER	\$0.00	\$298.74	\$0.00	IN-STATE
70234	WILLIAM C. MULLENIX	\$0.00	\$401.51	\$0.00	IN-STATE
70235	WITTICHEN SUPPLY CO.	\$288.54	\$0.00	\$0.00	BUILDING IMPRV <\$50000
		\$200,762.17	\$102,000.76	\$432,304.47	