

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72033	ACTON MOBILE INDUSTRIES	\$276.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72034	ADVANCE EDUCATION	\$0.00	\$0.00	\$7,200.00	ASSOCIATION DUES
72035	ALABAMA POWER CO.	\$496.14	\$0.00	\$19,293.54	ELECTRICITY
72036	ALESIA WILLIAMS	\$0.00	\$0.00	\$729.58	LOCAL IN-DISTRICT
72037	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$768.79	WATER AND SEWAGE;GARBAGE AND WASTE
72038	AMWASTE	\$0.00	\$0.00	\$56.25	GARBAGE AND WASTE
72039	ANDREA MIMS	\$0.00	\$59.62	\$0.00	IN-STATE
72040	ANISSA BALL	\$0.00	\$0.00	\$420.34	LOCAL IN-DISTRICT
72041	ASHLIE MYERS	\$0.00	\$206.01	\$0.00	IN-STATE
72042	BARBARA GARRETT	\$0.00	\$0.00	\$505.54	LOCAL IN-DISTRICT
72043	BARNES AND NOBLES	\$0.00	\$86.85	\$0.00	STAFF TRAINING SUPPLIES
72044	BELINDA D CRAIG	\$0.00	\$3,398.80	\$0.00	OTHER PURCHASED SERVICES
72045	CARD SERVICE CENTER	\$0.00	\$670.50	\$200.53	IN-STATE
72046	CARQUEST OF REFORM, INC.	\$1,452.48	\$0.00	\$11.76	VEHICLE PARTS;MAINTENANCE SUPPLIES
72047	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$318.04	WATER AND SEWAGE;GARBAGE AND WASTE
72048	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$334.89	MAINTENANCE SUPPLIES
72049	CENTURYLINK	\$358.87	\$32.79	\$1,063.67	TELEPHONE
72050	CHANNELL COMMUNICATIONS	\$47,006.15	\$0.00	\$238.00	BUILDINGS-CONSTRUCTED;AUDIO/VIDEO;OTHER TECHNICAL SERVICES
72051	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
72052	CITY AUTO PARTS	\$62.96	\$0.00	\$170.56	MAINTENANCE SUPPLIES;VEHICLE PARTS
72053	CLASSROOM DIRECT	\$52.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72054	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,277.00	DATA PROCESSING SERVICES
72055	COPELAND SECURITY GROUP INC	\$2,395.00	\$0.00	\$360.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
72056	COURTYARD MOBILE SPANISH FORT/	\$0.00	\$1,500.80	\$0.00	IN-STATE
72057	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72058	CYNTHIA GILMORE	\$0.00	\$0.00	\$355.00	LOCAL IN-DISTRICT
72059	CYNTHIA WINDHAM	\$0.00	\$0.00	\$52.43	IN-STATE
72060	DEBRA WIGGINS	\$0.00	\$0.00	\$40.79	OTHER TRAVEL AND TRAINING
72061	DELL COMPUTERS	\$0.00	\$0.00	\$101,689.92	COMPUTER HARDWARE;OFFICE SUPPLIES;OTHER TECHNICAL SERVICES
72062	DEMCO	\$159.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72063	DEONNA BLALOCK, Ed.S	\$4,049.37	\$0.00	\$0.00	OTHER PURCHASED SERVICES
72064	Discount Magazine	\$275.27	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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72065	EARTHLINK BUSINESS 1058	\$0.00	\$1.43	\$72.70	TELEPHONE
72066	EDMONDS ENGINEERING INC	\$0.00	\$0.00	\$1,682.40	BUILDINGS-CONSTRUCTED
72067	EDWARD OWENS	\$0.00	\$0.00	\$253.15	LOCAL IN-DISTRICT
72068	FERNANDA WINDHAM	\$0.00	\$157.13	\$0.00	IN-STATE
72069	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$2,836.66	MAINTENANCE SUPPLIES
72070	FRED YOUNG	\$0.00	\$266.13	\$0.00	IN-STATE
72071	ANDREA FROST	\$0.00	\$0.00	\$114.45	LOCAL IN-DISTRICT
72072	GENE TILLEY	\$0.00	\$0.00	\$114.45	LOCAL IN-DISTRICT
72073	GORDO TIRE & AUTO PARTS	\$1,245.94	\$0.00	\$0.00	TIRES
72074	GORDO, TOWN OF	\$15.31	\$0.00	\$3,876.06	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
72075	GYM CLOSET	\$405.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72076	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
72077	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	AUDITING
72078	HEATHER PERRIGIN	\$0.00	\$129.71	\$0.00	IN-STATE
72079	HERITAGE-CRYSTAL CLEAN	\$376.09	\$0.00	\$0.00	VEHICLE PARTS
72080	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,247.40	\$0.00	IN-STATE
72081	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,107.50	TELEPHONE
72082	JANE COLEMAN	\$0.00	\$93.74	\$0.00	IN-STATE
72083	JANICE JONES	\$0.00	\$0.00	\$35.43	LOCAL IN-DISTRICT
72084	JENNIFER STERLING	\$0.00	\$410.00	\$0.00	IN-STATE
72085	JOEL STANCER	\$0.00	\$0.00	\$131.13	LOCAL IN-DISTRICT
72086	KELLY SERVICES INC	\$26,967.38	\$4,393.39	\$180.18	OTHER PROFESSIONAL SERVICES
72087	KIM CLARK	\$0.00	\$0.00	\$488.79	LOCAL IN-DISTRICT
72088	LACEY JOHNSON	\$0.00	\$0.00	\$53.41	LOCAL IN-DISTRICT
72089	LAKESHORE GRADES 1-2-3	\$0.00	\$0.00	\$10,819.82	STUDENT CLASSROOM SUPPLIES
72090	LANCE LAMBERT	\$0.00	\$608.30	\$0.00	IN-STATE
72091	NATALIE S. LAVENDER	\$0.00	\$0.00	\$248.70	LOCAL IN-DISTRICT;POSTAGE
72092	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$2,686.64	\$0.00	OTHER PURCHASED SERVICES
72093	LOWE S	\$0.00	\$0.00	\$583.19	MAINTENANCE SUPPLIES
72094	MARCO LUGO	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
72095	MARK CAPPS	\$0.00	\$211.03	\$0.00	IN-STATE
72096	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,699.69	BUILDINGS-CONSTRUCTED
72097	MULTI GRAPHICS INC	\$275.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72098	NEWELL PAPER CO.-COLUMBUS	\$554.38	\$0.00	\$684.33	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES
72099	NEWELL PAPER CO.-COLUMBUS	\$306.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72100	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$46.52	MAINTENANCE SUPPLIES

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72101	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$173.88	MAINTENANCE SUPPLIES
72102	OFFICE DEPOT	\$1,393.00	\$55.22	\$493.10	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
72103	OKLAHOMA STATE UNIVERSITY	\$0.00	\$3,650.00	\$0.00	IN-STATE
72104	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$416.80	STUDENT CLASSROOM SUPPLIES
72105	ORKIN INC	\$0.00	\$0.00	\$176.48	MAINTENANCE SUPPLIES
72106	Pearson Education, Inc.	\$0.00	\$180.84	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72107	PETROLEUM TRADERS CORP.	\$26,680.77	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
72108	PHYLLIS BROWN	\$0.00	\$27.18	\$0.00	LOCAL IN-DISTRICT
72109	Phyllis McClure	\$49.23	\$94.64	\$0.00	IN-STATE
72110	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$136.25	LOCAL IN-DISTRICT
72111	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
72112	PICKENS CO. NATURAL GAS DIST.	\$242.94	\$0.00	\$1,432.92	NATURAL GAS
72113	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$55.00	ADVERTISING
72114	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$67.52	WATER AND SEWAGE
72115	POSITIVE BEHAVIOR INNOVATIONS,	\$0.00	\$470.00	\$0.00	OTHER PURCHASED SERVICES
72116	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE
72117	POSTMASTER	\$0.00	\$9.35	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72118	POWERUP EDU	\$375.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72119	PRO-ED, INC. PAYMENTS	\$133.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72120	PROJECT LEAD THE WAY INC	\$386.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72121	QUALITY OFFICE MACHINES	\$0.00	\$5,050.00	\$501.20	LEASES;OTHER PURCHASED SERVICES
72122	QUILL CORPORATION	\$713.36	\$0.00	\$633.06	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
72123	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$20,839.78	LEGAL FEES
72124	REFORM SMALL ENGINES	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
72125	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$489.42	GARBAGE AND WASTE;WATER AND SEWAGE
72126	RICK S PEST CONTROL	\$700.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72127	ROSIE PHILLIPS	\$0.00	\$568.43	\$0.00	LOCAL IN-DISTRICT
72128	SAM S CLUB DIRECT	\$249.80	\$263.36	\$0.00	STAFF TRAINING SUPPLIES;STUDENT CLASSROOM SUPPLIES
72129	School Outfitters	\$727.22	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72130	SEON SYSTEMS	\$74.00	\$0.00	\$0.00	VEHICLE PARTS
72131	MARGARET SEYMER	\$0.00	\$0.00	\$462.20	LOCAL IN-DISTRICT
72132	JENNIFER SHIRLEY	\$0.00	\$0.00	\$464.66	LOCAL IN-DISTRICT
72133	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
72134	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$11,145.60	AUDITING
72135	SOUTHLAND INTERNATIONAL TRUCKS	\$4,018.56	\$0.00	\$0.00	VEHICLE PARTS
72136	SPIRE	\$0.00	\$0.00	\$794.90	NATURAL GAS
72137	ST BUNN CONSTRUCTION CO INC	\$0.00	\$0.00	\$16,640.40	BUILDINGS-CONSTRUCTED

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72138	STAUB ENGINEERING, INC.	\$0.00	\$0.00	\$2,800.00	BUILDINGS-CONSTRUCTED
72139	SULLIVAN SUPPLY	\$0.00	\$0.00	\$745.44	MAINTENANCE SUPPLIES
72140	SUMMER PROFESSIONAL LEARNING	\$0.00	\$555.00	\$0.00	IN-STATE
72141	SUPER DUPER PUBLICATIONS	\$197.16	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72142	TAASRO	\$0.00	\$1,350.00	\$225.00	IN-STATE
72143	TAMMY BROWN	\$0.00	\$0.00	\$552.41	LOCAL IN-DISTRICT
72144	Teacher Created Resources	\$76.31	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72145	THE CORE	\$0.00	\$19.99	\$1,040.95	COMPUTER HARDWARE;OFFICE SUPPLIES
72146	THE UNIVERSITY OF TEXAS AT	\$0.00	\$2,450.00	\$0.00	IN-STATE
72147	TRANSOUTH	\$1,250.93	\$0.00	\$0.00	VEHICLE PARTS
72148	TUSCABLUE	\$0.00	\$0.00	\$127.29	OFFICE SUPPLIES
72149	TUSCALOOSA OFFICE PRODUCTS	\$306.17	\$0.00	\$0.00	OFFICE SUPPLIES
72150	VANESSA D. ANTHONY	\$0.00	\$0.00	\$443.22	LOCAL IN-DISTRICT
72151	VICKIE MORROW	\$0.00	\$0.00	\$559.87	LOCAL IN-DISTRICT
72152	WATERS TRUCK AND TRACTOR CO.	\$2,078.11	\$0.00	\$0.00	VEHICLE PARTS
72153	WEST ALABAMA AG COMPANY	\$378.36	\$0.00	\$331.45	VEHICLE PARTS;MAINTENANCE SUPPLIES
72154	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,932.00	\$0.00	OTHER PURCHASED SERVICES
72155	WILLIAM C. MULLENIX	\$0.00	\$417.34	\$0.00	IN-STATE
72156	WILLIAMS SCOTSMAN INC.	\$534.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72157	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$1,350.00	MAINTENANCE SUPPLIES
72158	ALABAMA POWER CO.	\$0.00	\$4,696.26	\$0.00	ELECTRICITY
72159	CENTURYLINK	\$0.00	\$265.32	\$0.00	TELEPHONE
72160	CINTAS #215	\$0.00	\$699.20	\$0.00	FOOD SERVICE SUPPLIES
72161	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
72162	BORDEN DAIRY COMPANY	\$0.00	\$8,083.98	\$0.00	PURCHASED FOOD
72163	ECOLAB, INC.	\$0.00	\$424.00	\$0.00	FOOD SERVICE SUPPLIES
72164	JANICE JONES	\$0.00	\$340.28	\$0.00	IN-STATE;LOCAL IN-DISTRICT
72165	JONES-MCLEOD, INC.	\$0.00	\$69.55	\$0.00	MAINTENANCE SUPPLIES
72166	PICKENS CO BOARD OF EDUCATION	\$0.00	\$166.60	\$0.00	FUEL-GASOLINE
72167	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,735.94	\$0.00	FOOD SERVICES
72168	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$154.86	\$0.00	NATURAL GAS
72169	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$566.79	\$0.00	INDIRECT COSTS
72170	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,365.19	\$0.00	INDIRECT COSTS
72171	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
72172	QUILL CORPORATION	\$0.00	\$565.13	\$0.00	OFFICE SUPPLIES
72173	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
72174	SAM S CLUB DIRECT	\$0.00	\$270.72	\$0.00	FOOD SERVICE SUPPLIES
72175	SPIRE	\$0.00	\$328.98	\$0.00	NATURAL GAS

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72176	THE WATER & SEWER BOARD	\$0.00	\$54.45	\$0.00	WATER AND SEWAGE
72177	UNITED PRODUCE CO.	\$0.00	\$4,453.39	\$0.00	PURCHASED FOOD
72178	WITTICHEN SUPPLY CO.	\$0.00	\$194.54	\$0.00	MAINTENANCE SUPPLIES
72179	WOOD FRUITTICHER	\$0.00	\$36,354.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
72181	MEYER REAL ESTATE	\$0.00	\$0.00	\$385.17	IN-STATE
72182	A AND K TROPHIES	\$0.00	\$0.00	\$371.76	OTHER PURCHASED SERVICES
72183	AETC	\$0.00	\$240.00	\$0.00	IN-STATE
72184	ALABAMA POWER CO.	\$0.00	\$2,061.72	\$13,063.66	ELECTRICITY
72185	AT&T MOBILITY	\$180.15	\$281.80	\$2,182.89	TELEPHONE
72186	BENDER REALTY	\$0.00	\$1,545.85	\$0.00	LOCAL IN-DISTRICT
72187	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,156.00	DATA PROCESSING SERVICES
72188	DELL COMPUTERS	\$0.00	\$0.00	\$220.00	OTHER TECHNICAL SERVICES
72189	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$66,315.00	BUILDINGS-CONSTRUCTED
72190	FRED YOUNG	\$0.00	\$262.68	\$0.00	IN-STATE
72191	GORILLA OFFICE SUPPLIES	\$0.00	\$238.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72192	INFORMATION TRANSPORT SOLUTION	\$19,894.88	\$0.00	\$49,639.16	OTHER TECHNICAL SERVICES;BUILDINGS-CONSTRUCTED
72193	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$14,985.18	BUILDINGS-CONSTRUCTED
72194	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$974.58	IN-STATE
72195	KELLY SERVICES INC	\$23,254.71	\$7,015.63	\$362.40	OTHER PROFESSIONAL SERVICES
72196	APRIL KYLES	\$0.00	\$196.07	\$0.00	IN-STATE
72197	MOSS AUTO SUPPLY	\$0.00	\$310.00	\$0.00	OTHER EQUIPMENT
72198	NATIONAL HEALTHCARE ASSOICATIO	\$0.00	\$310.00	\$0.00	TESTING SUPPLIES
72199	NEWELL PAPER CO.-COLUMBUS	\$167.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72200	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
72201	OFFICE DEPOT	\$1,568.68	\$104.97	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72202	ORIENTAL TRADING COMPANY, INC.	\$395.67	\$50.96	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72203	PERMA-BOUND	\$415.18	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
72204	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$0.00	\$200.00	NATURAL GAS
72205	POCKET NURSE ENTERPRISES, INC.	\$2,012.22	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72206	Postmaster	\$0.00	\$1,750.00	\$0.00	PARENT INSTRUCTION SUPPLIES
72207	QUILL CORPORATION	\$254.53	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72208	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$1,168.50	\$0.00	IN-STATE
72209	SHERATON BIRMINGHAM HOTEL	\$0.00	\$376.00	\$0.00	IN-STATE
72210	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$4,554.30	\$0.00	IN-STATE
72211	THE PITS	\$0.00	\$463.49	\$0.00	OTHER EQUIPMENT
72212	THE UNIVERSITY OF TEXAS AT	\$0.00	\$700.00	\$0.00	IN-STATE

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72213	VONDA JAMES	\$0.00	\$146.00	\$0.00	OTHER PURCHASED SERVICES
72214	WAL-MART STORE #01-2306	\$205.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72215	ALACTE	\$0.00	\$3,470.00	\$0.00	IN-STATE
72216	FANTASY ISLAND GRILL	\$0.00	\$0.00	\$204.00	LOCAL IN-DISTRICT
72217	PROJECT LEAD THE WAY INC	\$0.00	\$1,200.00	\$0.00	IN-STATE
72218	STAYBRIDGE SUITES	\$0.00	\$593.40	\$0.00	IN-STATE
		\$231,902.68	\$136,444.25	\$429,504.93	