

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2016 - 06/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64378	ACTE REGISTRATION	\$0.00	\$395.00	\$0.00	IN-STATE
64379	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64380	ADS SECURITY	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
64381	ADVANCE EDUCATION	\$0.00	\$0.00	\$6,000.00	ASSOCIATION DUES
64382	ALABAMA 4-H YOUTH CONFERENCE	\$0.00	\$232.68	\$0.00	IN-STATE
64383	ALABAMA DOOR AND HARDWARE, INC	\$428.00	\$0.00	\$1,167.00	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
64384	ALABAMA GAS CORP.	\$0.00	\$0.00	\$76.39	NATURAL GAS
64385	ALABAMA POWER CO.	\$11,629.42	\$0.00	\$14,789.83	ELECTRICITY
64386	ALESIA WILLIAMS	\$0.00	\$354.14	\$578.14	LOCAL IN-DISTRICT
64387	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,340.30	WATER AND SEWAGE;GARBAGE AND WASTE
64388	APPLE INC	\$0.00	\$3,317.00	\$0.00	COMPUTER HARDWARE
64389	AT&T MOBILITY	\$0.00	\$0.00	\$106.54	TELEPHONE
64390	ATLAS WELDING	\$0.00	\$0.00	\$161.50	OTH NONINSTRUCTIONAL SUPPLIES
64391	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$904.00	INSURANCE SERVICES
64392	BAMA BEACHES, LLC	\$0.00	\$2,454.21	\$0.00	LOCAL IN-DISTRICT
64393	BELINDA D CRAIG	\$0.00	\$1,983.60	\$0.00	OTHER PURCHASED SERVICES
64394	BEST BUY BUSINESS	\$12,492.61	\$1,023.19	\$0.00	COMPUTER HARDWARE;OFFICE SUPPLIES
64395	CARD SERVICE CENTER	\$0.00	\$1,920.57	\$941.50	IN-STATE
64396	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$105.20	OTH NONINSTRUCTIONAL SUPPLIES
64397	CARQUEST OF REFORM, INC.	\$1,160.87	\$0.00	\$0.00	VEHICLE PARTS
64398	CARROLLTON AUTO PARTS	\$5.99	\$0.00	\$0.00	VEHICLE PARTS
64399	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$280.18	WATER AND SEWAGE;GARBAGE AND WASTE
64400	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$243.18	MAINTENANCE SUPPLIES
64401	CENTURYLINK	\$344.07	\$32.21	\$1,047.51	TELEPHONE
64402	CINTAS #215	\$119.46	\$0.00	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
64403	CITY AUTO PARTS	\$12.99	\$0.00	\$0.00	VEHICLE PARTS
64404	CLASSROOM DIRECT	\$410.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64405	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$5,700.00	DATA PROCESSING SERVICES
64406	COLLEGE OF CONTINUING STUDIES	\$0.00	\$630.00	\$0.00	IN-STATE
64407	COMMUNICATION ADVANTAGE INC	\$0.00	\$4,987.50	\$0.00	OTHER PURCHASED SERVICES
64408	COURTYARD MONTGOMERY	\$0.00	\$385.23	\$0.00	IN-STATE
64409	DELCOM GROUP	\$0.00	\$559.00	\$0.00	COMPUTER HARDWARE
64410	DELL COMPUTERS	\$23,093.70	\$0.00	\$0.00	COMPUTER HARDWARE

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64411	DELTACOM - 1058	\$0.00	\$2.25	\$95.98	TELEPHONE
64412	DIETRIA C. WELLS	\$0.00	\$0.00	\$416.15	OUT-OF-STATE
64413	EDMONDS ENGINEERING INC	\$22,707.88	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64414	EDUCATORS PUBLISHING SERVICE	\$0.00	\$56.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
64415	EDWARD OWENS	\$0.00	\$0.00	\$340.20	LOCAL IN-DISTRICT
64416	EMBASSY SUITES	\$0.00	\$772.83	\$0.00	IN-STATE
64417	FRED PRYOR SEMINARS	\$0.00	\$0.00	\$128.00	LOCAL IN-DISTRICT
64418	ANDREA FROST	\$0.00	\$0.00	\$105.30	LOCAL IN-DISTRICT
64419	GORDO, TOWN OF	\$13.55	\$0.00	\$1,864.69	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
64420	GRAND HYATT TAMPA BAY	\$0.00	\$567.84	\$0.00	IN-STATE
64421	H & R AGRI-POWER	\$0.00	\$0.00	\$7.76	MAINTENANCE SUPPLIES
64422	HAMPTON INN & SUITES	\$0.00	\$406.50	\$0.00	IN-STATE
64423	HOLIDAY INN EXPRESS HOTEL	\$0.00	\$682.00	\$0.00	LOCAL IN-DISTRICT
64424	HOMEWOOD SUITES BY HILTON	\$0.00	\$3,582.26	\$0.00	IN-STATE
64425	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,455.00	OTHER TECHNICAL SERVICES
64426	JAZJ CONTSTRUCTION CO	\$550.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64427	JERRY ROBBINS	\$0.00	\$0.00	\$203.58	LOCAL IN-DISTRICT
64428	JESSICA AREVALO	\$0.00	\$2,336.52	\$0.00	OTHER PURCHASED SERVICES
64429	K. MOORE, INC.	\$0.00	\$746.00	\$0.00	OTHER PURCHASED SERVICES
64430	KIM CLARK	\$0.00	\$0.00	\$382.32	LOCAL IN-DISTRICT
64431	NATALIE S. LAVENDER	\$0.00	\$0.00	\$389.88	LOCAL IN-DISTRICT
64432	LOWES	\$237.12	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64433	MARCO	\$0.00	\$155.92	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
64434	MEGA CONFERENCE 2016	\$0.00	\$350.00	\$0.00	LOCAL IN-DISTRICT
64435	MIDSTATES PETROLEUM CO LLC	\$9,237.21	\$0.00	\$0.00	FUEL-DIESEL
64436	MODULAR CONCEPTS LLC	\$1,740.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64437	NANCY FAIR	\$0.00	\$0.00	\$1,225.00	IN-STATE
64438	NATIONAL RESTAURANT ASSOC	\$0.00	\$98.20	\$0.00	TESTING SUPPLIES
64439	NEWELL PAPER CO.-COLUMBUS	\$297.00	\$594.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
64440	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$134.14	ITEMS FOR RESALE
64441	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
64442	OFFICE DEPOT	\$1,174.86	\$1,817.31	\$428.37	STUDENT CLASSROOM SUPPLIES;COMPUTER HARDWARE;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
64443	PALOS SPORTS	\$381.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64444	PATCO ELECTRICAL CONTRACTORS	\$0.00	\$0.00	\$920.30	MAINTENANCE SUPPLIES
64445	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$75.60	LOCAL IN-DISTRICT

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64446	PICKENS CO. CHILD NUTRITION	\$47,765.23	\$0.00	\$0.00	OPERATING TRANSFERS OUT
64447	PICKENS CO. NATURAL GAS DIST.	\$27.87	\$0.00	\$590.92	NATURAL GAS
64448	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$110.00	ADVERTISING
64449	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$117.75	WATER AND SEWAGE
64450	POSTMASTER	\$0.00	\$0.00	\$470.00	POSTAGE
64451	PRECIOUS MEMORIES	\$0.00	\$79.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
64452	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$62.81	LEASES;OTHER PURCHASED SERVICES
64453	QUILL CORPORATION	\$323.42	\$0.00	\$368.83	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
64454	Really Good Stuff	\$96.93	\$0.00	\$176.80	OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
64455	CITY OF REFORM WATER & SEWER	\$20.46	\$0.00	\$721.25	WATER AND SEWAGE;GARBAGE AND WASTE
64456	REGINALD MITCHELL	\$0.00	\$1,325.00	\$0.00	OTHER PURCHASED SERVICES
64457	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
64458	SAVANNAH MARRIOTT RIVERFRONT	\$0.00	\$0.00	\$4,889.72	OTHER TRAVEL AND TRAINING
64459	JENNIFER SHIRLEY	\$0.00	\$0.00	\$897.71	LOCAL IN-DISTRICT
64460	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
64461	SOUTHLAND INTERNATIONAL TRUCKS	\$45.00	\$0.00	\$0.00	VEHICLE PARTS
64462	DEPARTMENT OF FINANCE	\$6,730.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64463	STAUB ENGINEERING, INC.	\$4,218.39	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64464	SUELLEN GIBSON	\$0.00	\$142.18	\$0.00	IN-STATE
64465	SULLIVAN SUPPLY	\$619.31	\$0.00	\$76.04	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
64466	SUNBELT METALS INC.	\$6,443.90	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64467	TEIRDRE OWENS	\$0.00	\$140.75	\$0.00	OTHER PURCHASED SERVICES
64468	Texas Scottish Rite Hospital	\$0.00	\$168.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
64469	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$39.00	FUEL-GASOLINE
64470	TUSCALOOSA OFFICE PRODUCTS	\$365.27	\$0.00	\$132.50	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
64471	USI EDUCATION	\$0.00	\$425.89	\$0.00	OFFICE SUPPLIES
64472	VANESSA D. ANTHONY	\$0.00	\$0.00	\$299.08	LOCAL IN-DISTRICT;POSTAGE
64473	VERDELL M ROBERTS	\$0.00	\$0.00	\$205.20	OUT-OF-STATE
64474	VICTORIA THOMAS	\$0.00	\$161.04	\$0.00	IN-STATE
64475	WAL-MART STORE #01-2306	\$404.31	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64476	WATERS TRUCK AND TRACTOR CO.	\$1,652.66	\$0.00	\$0.00	VEHICLE PARTS;FUEL-DIESEL
64477	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,269.59	\$0.00	OTHER PURCHASED SERVICES
64478	ALABAMA GAS CORP.	\$0.00	\$322.02	\$0.00	ELECTRICITY
64479	ALABAMA POWER CO.	\$0.00	\$5,088.58	\$0.00	ELECTRICITY
64480	AUTO-CHLOR SYSTEMS	\$0.00	\$312.32	\$0.00	FOOD SERVICE SUPPLIES
64481	BEST WESTERN PLUS RUSSELLVILLE	\$0.00	\$420.61	\$0.00	IN-STATE
64482	CARMEN BURTON	\$0.00	\$243.93	\$0.00	IN-STATE

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64483	CENTURYLINK	\$0.00	\$260.75	\$0.00	TELEPHONE
64484	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
64485	BORDEN DAIRY COMPANY	\$0.00	\$5,234.40	\$0.00	PURCHASED FOOD
64486	DECKER EQUIPMENT	\$0.00	\$99.91	\$0.00	MAINTENANCE SUPPLIES
64487	JANICE JONES	\$0.00	\$409.03	\$0.00	IN-STATE;LOCAL IN-DISTRICT
64488	JONES-MCLEOD, INC.	\$0.00	\$450.61	\$0.00	MAINTENANCE SUPPLIES
64489	KELLY SERVICES INC	\$0.00	\$816.96	\$0.00	OTHER PROFESSIONAL SERVICES
64490	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$6,935.00	\$0.00	DATA PROCESSING SUPPLIES
64491	PICKENS CO BOARD OF EDUCATION	\$0.00	\$591.66	\$0.00	FUEL-GASOLINE
64492	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,502.61	\$0.00	FOOD SERVICES
64493	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$110.24	\$0.00	NATURAL GAS
64494	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,688.92	\$0.00	INDIRECT COSTS
64495	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	LEASES
64496	QUILL CORPORATION	\$0.00	\$1,133.00	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPPLIES
64497	CITY OF REFORM WATER & SEWER	\$0.00	\$30.66	\$0.00	WATER AND SEWAGE
64498	SAM S CLUB DIRECT	\$0.00	\$145.28	\$0.00	FOOD SERVICE SUPPLIES
64499	SHOPPERS GUIDE	\$0.00	\$85.00	\$0.00	ADVERTISING
64500	SULLIVAN SUPPLY	\$0.00	\$12.58	\$0.00	MAINTENANCE SUPPLIES
64501	THE WATER & SEWER BOARD	\$0.00	\$89.92	\$0.00	WATER AND SEWAGE
64502	UNITED PRODUCE CO.	\$0.00	\$1,156.26	\$0.00	PURCHASED FOOD
64503	VICKIE MORROW	\$0.00	\$114.70	\$0.00	IN-STATE
64504	WINDLE HINTON WALKER	\$0.00	\$189.38	\$0.00	IN-STATE
64505	WITTICHEN SUPPLY CO.	\$0.00	\$629.43	\$0.00	MAINTENANCE SUPPLIES
64506	WOOD FRUITTICHER	\$0.00	\$24,838.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
64507	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
64508	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
64509	ALABAMA POWER CO.	\$4,357.11	\$1,847.56	\$8,196.37	ELECTRICITY
64510	ANISSA BALL	\$0.00	\$0.00	\$301.06	LOCAL IN-DISTRICT
64511	AT&T MOBILITY	\$225.61	\$179.82	\$1,732.34	TELEPHONE
64512	ATLAS WELDING	\$840.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
64513	BIG TRAY	\$0.00	\$1,154.95	\$0.00	FOOD PROCESSING SUPPLIES
64514	CARMEN BURTON	\$0.00	\$280.96	\$0.00	OUT-OF-STATE
64515	COMMUNICATION ADVANTAGE INC	\$0.00	\$4,975.00	\$0.00	OTHER PURCHASED SERVICES
64516	DIXIE BATTERY SUPPLY	\$475.00	\$0.00	\$0.00	VEHICLE PARTS
64517	EDMONDS ENGINEERING INC	\$5,240.28	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64518	SCANTRON CORP	\$0.00	\$716.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
64519	JOYCE F. BRYANT	\$0.00	\$660.26	\$0.00	IN-STATE

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64520	KELLY SERVICES INC	\$16,149.22	\$1,165.83	\$0.00	OTHER PROFESSIONAL SERVICES
64521	APRIL KYLES	\$0.00	\$168.48	\$0.00	IN-STATE
64522	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$50.70	VEHICLE PARTS
64523	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$405.00	OFFICE SUPPLIES
64524	OFFICE DEPOT	\$0.00	\$0.00	\$118.60	OTH NONINSTRUCTIONAL SUPPLIES
64525	PATRICK KYLES	\$79.96	\$0.00	\$0.00	IN-STATE
64526	Phyllis McClure	\$0.00	\$166.48	\$0.00	IN-STATE
64527	PICKENS CO BOARD OF EDUCATION	\$0.00	\$2,020.03	\$0.00	INDIRECT COSTS
64528	QUILL CORPORATION	\$0.00	\$265.58	\$537.44	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
64529	REGINALD MITCHELL	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERVICES
64530	RONNIE CORDER	\$263.88	\$0.00	\$0.00	IN-STATE
64531	ROOFING SUPPLY GROUP	\$0.00	\$0.00	\$368.00	MAINTENANCE SUPPLIES
64532	SCHOOL SPECIALTY	\$0.00	\$3,617.85	\$0.00	AUDIO/VIDEO
64533	TECHNICAL TRAINING AIDS INC	\$117.85	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64534	TURNER OLIVER	\$351.58	\$0.00	\$0.00	IN-STATE
64535	ROBERT TURNER	\$636.15	\$0.00	\$0.00	IN-STATE
64536	VICKIE MORROW	\$0.00	\$138.37	\$0.00	IN-STATE
64537	WILLIAM C. MULLENIX	\$0.00	\$237.04	\$0.00	IN-STATE
		<b>\$184,800.71</b>	<b>\$115,682.73</b>	<b>\$68,102.23</b>	