

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74631	JAY B GROSS	\$0.00	\$3,000.00	\$0.00	STAFF EDUCATIONAL SERVICES
74632	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
74633	JANET WILKINS	\$0.00	\$20.00	\$0.00	CHANGE CASH
74634	LATARSHA LONG	\$0.00	\$25.00	\$0.00	CHANGE CASH
74635	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
74636	WINDLE H. WALKER	\$0.00	\$20.00	\$0.00	CHANGE CASH
74637	ALABAMA POWER CO.	\$0.00	\$4,686.79	\$0.00	ELECTRICITY
74638	ANGIES PLACE	\$0.00	\$675.00	\$0.00	OTHER PURCHASED SERVICES
74639	CENTURYLINK	\$0.00	\$588.35	\$0.00	TELEPHONE
74640	GLOBAL PAYMENTS, INC.	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERVICES
74641	HOTEL & RESTAURANT SUPPLY	\$0.00	\$7,180.15	\$0.00	OTHER EQUIPMENT;FOOD PROCESSING SUPPLIES
74642	JANET WILKINS	\$0.00	\$132.24	\$0.00	IN-STATE
74643	JANICE JONES	\$0.00	\$176.90	\$0.00	IN-STATE;LOCAL IN-DISTRICT
74644	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$13.78	\$0.00	NATURAL GAS
74645	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,670.54	\$0.00	INDIRECT COSTS
74646	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
74647	QUILL CORPORATION	\$0.00	\$1,579.55	\$0.00	OFFICE SUPPLIES
74648	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
74649	SPIRE	\$0.00	\$160.64	\$0.00	NATURAL GAS
74650	WOOD FRUITTICHER	\$0.00	\$26,381.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
74651	WOW-WASH ON WHEELS	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERVICES
74652	ADS SECURITY	\$0.00	\$0.00	\$385.20	MAINTENANCE SUPPLIES
74653	ALABAMA DOOR AND HARDWARE, INC	\$553.50	\$0.00	\$346.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
74654	ALABAMA POWER CO.	\$708.02	\$1,889.85	\$32,206.24	ELECTRICITY
74655	ALABAMA RESTORATION &	\$8,900.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74656	ALESIA WILLIAMS	\$0.00	\$0.00	\$403.10	LOCAL IN-DISTRICT
74657	CITY OF ALICEVILLE WATER & SEW	\$689.73	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
74658	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
74659	AMWASTE	\$0.00	\$0.00	\$58.78	GARBAGE AND WASTE
74660	ANISSA BALL	\$0.00	\$537.24	\$0.00	IN-STATE
74661	BARNES AND NOBLES	\$115.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74662	BOSS HOGG S BBQ	\$0.00	\$0.00	\$570.23	OTHER TRAVEL AND TRAINING
74663	BRASFIELD SEPTIC TANK, LLC	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERVICES

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74664	CAILYX LADSON	\$0.00	\$1,514.32	\$0.00	IN-STATE
74665	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$342.47	WATER AND SEWAGE;GARBAGE AND WASTE
74666	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$304.07	MAINTENANCE SUPPLIES
74667	CENTURYLINK	\$406.76	\$35.35	\$1,456.55	TELEPHONE
74668	CITY AUTO PARTS	\$0.00	\$0.00	\$268.41	MAINTENANCE SUPPLIES
74669	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,764.00	DATA PROCESSING SERVICES
74670	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$1,150.00	OTHER PROPERTY SERVICES
74671	DAPHNE A PATTERSON	\$0.00	\$587.63	\$0.00	IN-STATE
74672	DEBRA WIGGINS	\$0.00	\$776.89	\$162.40	IN-STATE;LOCAL IN-DISTRICT
74673	DELETHA DAVIS	\$0.00	\$157.45	\$0.00	IN-STATE
74674	EDWARD OWENS	\$0.00	\$405.80	\$46.40	IN-STATE;LOCAL IN-DISTRICT
74675	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
74676	GORDO, TOWN OF	\$15.68	\$0.00	\$3,185.93	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
74677	HALEY H MCGEE	\$0.00	\$108.00	\$0.00	IN-STATE
74678	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT
74679	HOME 2 SUITES BY HILTON	\$0.00	\$625.50	\$0.00	LOCAL IN-DISTRICT
74680	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$27,856.00	OTHER TECHNICAL SERVICES
74681	INSECT LORE	\$21.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74682	JA-SAN CARPET DISTRIBUTORS	\$8,300.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74683	JACQUELINE D OLIVER	\$0.00	\$0.00	\$27.85	POSTAGE
74684	JENNIFER SLAUGHTER-WILLIAMS	\$0.00	\$276.15	\$0.00	IN-STATE
74685	JERODINE GUYTON	\$0.00	\$378.72	\$0.00	IN-STATE
74686	JOHN BRANDON	\$1,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74687	KANDI KOON	\$326.86	\$0.00	\$0.00	IN-STATE
74688	KEITH JOHNSON	\$0.00	\$164.72	\$0.00	IN-STATE
74689	KIM CLARK	\$0.00	\$554.71	\$46.40	LOCAL IN-DISTRICT
74690	KIMBERLY JUNKIN	\$0.00	\$135.93	\$0.00	IN-STATE
74691	LAUREN HINTON	\$0.00	\$1,068.00	\$0.00	OTHER PURCHASED SERVICES
74692	NATALIE S. LAVENDER	\$0.00	\$274.13	\$0.00	IN-STATE
74693	LEXIA	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERVICES
74694	LISA JOHNSON	\$98.54	\$0.00	\$0.00	IN-STATE
74695	LOWE S	\$0.00	\$0.00	\$550.22	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
74696	LOWES	\$0.00	\$0.00	\$920.45	MAINTENANCE SUPPLIES
74697	MARCO LUGO	\$0.00	\$0.00	\$71.25	OTHER PURCHASED SERVICES
74698	MARY NICHOLSON	\$0.00	\$52.67	\$0.00	OTHER PURCHASED SERVICES
74699	MELISSA NORRIS	\$0.00	\$504.43	\$0.00	LOCAL IN-DISTRICT
74700	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$193.15	VEHICLE PARTS

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74701	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$718.23	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
74702	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
74703	NYSSA HALEY	\$0.00	\$1,363.78	\$0.00	IN-STATE
74704	OFFICE DEPOT	\$0.00	\$0.00	\$1,814.52	OFFICE SUPPLIES;FURNTURE & FIXTURES;CUSTODIAL SUPPLIES
74705	PERMA-BOUND	\$1,530.15	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
74706	PICKENS CO. CHILD NUTRITION	\$53,638.64	\$0.00	\$0.00	OPERATING TRANSFERS OUT
74707	PICKENS CO. NATURAL GAS DIST.	\$14.98	\$0.00	\$330.87	NATURAL GAS
74708	PICKENS COUNTY COLLEGE &	\$0.00	\$0.00	\$5,000.00	OPERATING TRANSFERS OUT
74709	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$700.00	ADVERTISING
74710	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$51.37	WATER AND SEWAGE
74712	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$536.52	PRINTING AND BINDING
74713	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$10,077.17	PRINTING AND BINDING
74714	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$349.66	PRINTING AND BINDING
74715	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$2,535.00	PRINTING AND BINDING
74716	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$547.21	PRINTING AND BINDING
74717	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$103.00	PRINTING AND BINDING
74718	PROJECT LEAD THE WAY INC	\$7,729.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74719	EBSCO INVESTMENT SERVICES INC	\$18,188.55	\$0.00	\$0.00	TEXTBOOKS
74720	QUALITY OFFICE MACHINES	\$53.83	\$90.00	\$947.33	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
74721	QUILL CORPORATION	\$0.00	\$0.00	\$691.12	OFFICE SUPPLIES
74722	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$602.13	WATER AND SEWAGE;GARBAGE AND WASTE
74723	REGISTRATION SERVICES	\$0.00	\$0.00	\$610.00	IN-STATE
74724	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$1,702.85	\$860.05	IN-STATE;LOCAL IN-DISTRICT
74725	RESURFACING SPECIALIST	\$4,950.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
74726	RICHARD LEE RICHARDSON	\$0.00	\$214.60	\$0.00	IN-STATE
74727	RICK S PEST CONTROL	\$760.00	\$0.00	\$500.00	OTHER PROPERTY SERVICES
74728	ROBINSON JANITORIAL SPECIALIST	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
74729	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$5,550.00	MAINTENANCE SUPPLIES
74730	SAM S CLUB DIRECT	\$0.00	\$0.00	\$317.25	OTHER TRAVEL AND TRAINING
74731	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$830.00	IN-STATE
74732	Shawn McDaniel	\$44.72	\$85.62	\$0.00	IN-STATE
74733	SHEMIA WILSON	\$0.00	\$266.80	\$0.00	IN-STATE
74734	SHOPPERS GUIDE	\$0.00	\$0.00	\$1,080.00	ADVERTISING
74735	SPIRE	\$0.00	\$0.00	\$70.57	NATURAL GAS
74736	SULLIVAN SUPPLY	\$9,887.66	\$0.00	\$1.18	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
74737	TAMEKA JAMISON	\$0.00	\$508.53	\$0.00	LOCAL IN-DISTRICT
74738	TAMMY BROWN	\$0.00	\$997.90	\$900.41	IN-STATE;LOCAL IN-DISTRICT

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74739	TANJI HARTON	\$0.00	\$214.60	\$0.00	IN-STATE
74740	TEACHER DIRECT	\$111.68	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
74741	THE WATER & SEWER BOARD	\$0.00	\$30.26	\$0.00	WATER AND SEWAGE
74742	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$111.90	MAINTENANCE SUPPLIES
74743	TUSCABLUE	\$0.00	\$0.00	\$150.00	EQUIP/VEHICLE REPAIR & MAINT
74744	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$4,848.00	FURNTURE & FIXTURES
74745	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$151.32	VEHICLE PARTS
74746	UNIVERSITY OF WEST ALABAMA	\$0.00	\$700.00	\$0.00	STAFF EDUCATIONAL SERVICES
74747	VANESSA D. ANTHONY	\$0.00	\$4,076.05	\$120.66	IN-STATE;LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
74748	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$69.23	OTHER TRAVEL AND TRAINING;OFFICE SUPPLIES
74749	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$336.39	MAINTENANCE SUPPLIES
74750	WINDSTREAM	\$0.00	\$0.97	\$39.93	TELEPHONE
74753	JANICE LEE	\$17,780.80	\$0.00	\$0.00	LAND
74754	JUDITH LOWE PARHAM	\$17,780.80	\$0.00	\$0.00	LAND
74755	ALABAMA POWER CO.	\$0.00	\$0.00	\$17,263.39	ELECTRICITY
74756	AT&T MOBILITY	\$387.07	\$276.42	\$3,791.46	TELEPHONE
74757	CARD SERVICE CENTER	\$0.00	\$0.00	\$2,881.45	IN-STATE
74758	PETROLEUM TRADERS CORP.	\$15,307.49	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
		\$169,435.44	\$82,259.67	\$181,919.11	