

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73510	FIRST NATIONAL BANK OF PICKENS	\$0.00	\$0.00	\$1,401,970.11	LOANS PAYABLE;INTEREST - SHORT TERM LOANS
73511	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
73512	JANET WILKINS	\$0.00	\$17.00	\$0.00	CHANGE CASH
73513	LATARSHA LONG	\$0.00	\$25.00	\$0.00	CHANGE CASH
73514	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
73515	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH
73516	ANDERIA TRUELOVE	\$68.66	\$0.00	\$0.00	IN-STATE
73517	ALABAMA POWER CO.	\$0.00	\$2,247.28	\$0.00	ELECTRICITY
73518	ASNA - AUBURN CITY SCHOOLS	\$0.00	\$420.00	\$0.00	ADVERTISING
73519	CARQUEST OF REFORM, INC.	\$0.00	\$19.99	\$0.00	MAINTENANCE SUPPLIES
73520	CENTURYLINK	\$0.00	\$290.20	\$0.00	TELEPHONE
73521	CINTAS #215	\$0.00	\$408.31	\$0.00	FOOD SERVICE SUPPLIES
73522	COTONIA TAYLOR	\$0.00	\$49.05	\$0.00	LOCAL IN-DISTRICT
73523	BORDEN DAIRY COMPANY	\$0.00	\$4,598.47	\$0.00	PURCHASED FOOD
73524	FORESTWOOD FARM, INC.	\$0.00	\$1,841.35	\$0.00	PURCHASED FOOD
73525	JANICE JONES	\$0.00	\$76.30	\$0.00	LOCAL IN-DISTRICT
73526	PICKENS CO BOARD OF EDUCATION	\$0.00	\$157.19	\$0.00	FUEL-GASOLINE
73527	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,119.94	\$0.00	FOOD SERVICES
73528	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$115.65	\$0.00	NATURAL GAS
73529	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,960.32	\$0.00	INDIRECT COSTS
73530	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$504.72	\$0.00	INDIRECT COSTS
73531	CITY OF REFORM WATER & SEWER	\$0.00	\$42.47	\$0.00	WATER AND SEWAGE
73532	SAM S CLUB DIRECT	\$0.00	\$92.30	\$0.00	FOOD SERVICE SUPPLIES
73533	SPIRE	\$0.00	\$681.76	\$0.00	NATURAL GAS
73534	THE WATER & SEWER BOARD	\$0.00	\$68.95	\$0.00	WATER AND SEWAGE
73535	WOOD FRUITTICHER	\$0.00	\$33,419.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
73536	AASPA	\$0.00	\$0.00	\$475.00	LOCAL IN-DISTRICT
73537	AED BRANDS LLC	\$0.00	\$0.00	\$400.00	OTHER INSTRUCTIONAL SUPPLIES
73538	AETC	\$0.00	\$440.00	\$220.00	IN-STATE;LOCAL IN-DISTRICT
73539	AIRGAS	\$117.25	\$0.00	\$0.00	VEHICLE PARTS
73540	ALABAMA CAREER DEVELOPMENT	\$0.00	\$100.00	\$0.00	IN-STATE
73541	ALABAMA DOOR AND HARDWARE, INC	\$6,129.60	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73542	ALABAMA POWER CO.	\$780.37	\$0.00	\$29,512.40	ELECTRICITY

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73543	ALACTE	\$0.00	\$2,230.00	\$0.00	ASSOCIATION DUES
73544	ALESIA WILLIAMS	\$0.00	\$0.00	\$321.28	LOCAL IN-DISTRICT
73545	CITY OF ALICEVILLE WATER & SEW	\$783.85	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
73546	ALISON WHEATLEY	\$0.00	\$0.00	\$267.52	IN-STATE
73547	ALSCA WORKSHOP	\$0.00	\$350.00	\$0.00	IN-STATE
73548	AMEA REGISTRATION	\$0.00	\$110.00	\$0.00	IN-STATE
73549	ANISSA BALL	\$0.00	\$0.00	\$553.37	LOCAL IN-DISTRICT
73550	APPLIANCE PARTS INC.	\$0.00	\$0.00	\$226.21	MAINTENANCE SUPPLIES
73551	ASHLEY PATTEN	\$56.35	\$0.00	\$0.00	IN-STATE
73552	BELINDA D CRAIG	\$0.00	\$152.60	\$0.00	LOCAL IN-DISTRICT
73553	BIG STATE INDUSTRIAL SUPPLY	\$718.56	\$0.00	\$0.00	VEHICLE PARTS
73554	TOWN OF CARR. WATER BOARD	\$472.97	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
73555	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$879.82	MAINTENANCE SUPPLIES
73556	CENTURYLINK	\$374.16	\$0.00	\$41.30	TELEPHONE
73557	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,190.00	OTHER TECHNICAL SERVICES
73558	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$9,141.50	OTHER TECHNICAL SERVICES
73559	CYNTHIA WINDHAM	\$0.00	\$0.00	\$292.47	IN-STATE
73560	DEMCO	\$173.29	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73561	DEONNA HALEY	\$0.00	\$0.00	\$226.72	LOCAL IN-DISTRICT
73562	EARTHLINK BUSINESS 1058	\$0.83	\$0.05	\$57.50	TELEPHONE
73563	EDWARD OWENS	\$0.00	\$0.00	\$156.42	LOCAL IN-DISTRICT
73564	EMBASSY SUITES	\$0.00	\$0.00	\$1,662.60	LOCAL IN-DISTRICT
73565	EMELIA REECE	\$0.00	\$0.00	\$79.03	LOCAL IN-DISTRICT
73566	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,527.00	MAINTENANCE SUPPLIES
73567	GORDO, TOWN OF	\$15.31	\$0.00	\$5,872.53	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
73568	GRAINGER	\$0.00	\$0.00	\$144.15	MAINTENANCE SUPPLIES
73569	HAMPTON INN	\$328.83	\$705.12	\$0.00	IN-STATE;OTHER TRAVEL AND TRAINING
73570	HAMPTON INN SUITES - TUTWILER	\$0.00	\$338.26	\$0.00	IN-STATE
73571	HARRIS FORMS	\$0.00	\$0.00	\$640.30	OFFICE SUPPLIES
73572	HYATT REGENCY BIRMINGHAM	\$0.00	\$291.28	\$0.00	LOCAL IN-DISTRICT
73573	JERODINE GUYTON	\$0.00	\$139.52	\$0.00	IN-STATE
73574	JOE BAFFORD	\$0.00	\$139.97	\$0.00	IN-STATE
73575	KELLY SERVICES INC	\$10,311.68	\$2,066.68	\$0.00	OTHER PROFESSIONAL SERVICES
73576	Lakeshore Learning	\$40.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73577	Laminator.com	\$0.00	\$887.62	\$0.00	STUDENT CLASSROOM SUPPLIES
73578	LAUREN HINTON	\$0.00	\$1,155.98	\$0.00	OTHER PURCHASED SERVICES
73579	LEDESHEIA HODGES	\$0.00	\$0.00	\$319.68	IN-STATE

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73580	LINDA I BROWN	\$0.00	\$93.74	\$0.00	IN-STATE
73581	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$912.42	\$0.00	OTHER PURCHASED SERVICES
73582	LISA JOHNSON	\$0.00	\$0.00	\$288.44	IN-STATE
73583	LOWES	\$0.00	\$0.00	\$146.45	MAINTENANCE SUPPLIES
73584	LRP PUBLICATIONS	\$0.00	\$348.50	\$279.50	OTHER PURCHASED SERVICES
73585	MALWAREBYTES	\$0.00	\$0.00	\$25,003.13	SOFTWARE MAINTENANCE AGREEMENT
73586	NATIONAL STUDENT CLEARINGHOUSE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERVICES
73587	NEWELL PAPER CO.-COLUMBUS	\$3,426.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73588	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
73589	OFFICE DEPOT	\$616.98	\$0.00	\$1,627.83	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
73590	PAKKED ENTERPRISES LLC	\$75.00	\$0.00	\$0.00	VEHICLE PARTS
73591	Pearson Education, Inc.	\$0.00	\$189.74	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
73592	PETROLEUM TRADERS CORP.	\$14,641.39	\$0.00	\$0.00	FUEL-DIESEL
73593	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$35.97	LOCAL IN-DISTRICT
73594	PICKENS CO. NATURAL GAS DIST.	\$706.91	\$0.00	\$5,908.85	NATURAL GAS
73595	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$31.74	WATER AND SEWAGE
73596	POCKET NURSE ENTERPRISES, INC.	\$2,959.40	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
73597	PROJECT LEAD THE WAY INC	\$519.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73598	QUILL CORPORATION	\$601.01	\$0.00	\$436.13	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
73599	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$6,582.10	LEGAL FEES
73600	CITY OF REFORM WATER & SEWER	\$718.33	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
73601	REGISTRATION SERVICES	\$0.00	\$199.00	\$0.00	IN-STATE
73602	REGISTRATION SERVICES	\$150.00	\$0.00	\$800.00	LOCAL IN-DISTRICT
73603	ROSIE PHILLIPS	\$0.00	\$194.90	\$0.00	IN-STATE
73604	RWC CONSTRUCTION, LLC	\$0.00	\$0.00	\$1,675.00	MAINTENANCE SUPPLIES
73605	SCHOOL SPECIALTY	\$79.13	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73606	SERVPRO OF TUSCALOOSA SOUTH	\$0.00	\$0.00	\$4,339.15	MAINTENANCE SUPPLIES
73607	MARGARET SEYMER	\$0.00	\$0.00	\$32.38	OTHER PURCHASED SERVICES;LOCAL IN-DISTRICT
73608	SHAA	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT
73609	SOUTHLAND INTERNATIONAL TRUCKS	\$1,588.32	\$0.00	\$0.00	VEHICLE PARTS
73610	SPIRE	\$2,665.24	\$0.00	\$0.00	NATURAL GAS
73611	SULLIVAN SUPPLY	\$10,056.03	\$0.00	\$579.45	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES;VEHICLE PARTS
73612	TAMEKA JAMISON	\$0.00	\$167.86	\$0.00	IN-STATE
73613	TAMMY BROWN	\$0.00	\$0.00	\$199.47	LOCAL IN-DISTRICT
73614	TANJI HARTON	\$0.00	\$38.15	\$0.00	IN-STATE
73615	SCHOLASTIC	\$195.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73616	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$3,419.34	\$1,681.98	IN-STATE;LOCAL IN-DISTRICT

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73617	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$658.05	MAINTENANCE SUPPLIES
73618	TUSCABLUE	\$0.00	\$0.00	\$694.83	OFFICE SUPPLIES
73619	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
73620	VANESSA D. ANTHONY	\$0.00	\$0.00	\$630.70	LOCAL IN-DISTRICT
73621	WATERS TRUCK AND TRACTOR CO.	\$464.06	\$0.00	\$0.00	VEHICLE PARTS
73622	WEST ALABAMA AG COMPANY	\$237.04	\$0.00	\$22.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
73623	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$180.00	IN-STATE
73624	ALABAMA DOOR AND HARDWARE, INC	\$645.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73625	ALABAMA POWER CO.	\$0.00	\$2,572.06	\$14,996.19	ELECTRICITY
73626	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
73627	AT&T MOBILITY	\$93.10	\$237.59	\$1,988.27	TELEPHONE
73628	BARNES & NOBLE	\$195.45	\$0.00	\$0.00	TEXTBOOKS
73629	BEST BUY BUSINESS	\$0.00	\$0.00	\$1,119.93	OFFICE SUPPLIES
73630	BOOKFLIX, SCHOLASTIC INC	\$0.00	\$1,436.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
73631	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,100.60	IN-STATE;OTHER PURCHASED SERVICES
73632	CARMEN BURTON	\$0.00	\$1,021.65	\$0.00	OUT-OF-STATE
73633	CARQUEST OF ALICEVILLE	\$44.25	\$0.00	\$0.00	VEHICLE PARTS
73634	CENTURYLINK	\$0.00	\$57.69	\$1,040.44	TELEPHONE
73635	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
73636	COURTYARD MONTGOMERY PRATTVILL	\$0.00	\$309.00	\$0.00	IN-STATE
73637	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
73638	DELL COMPUTERS	\$0.00	\$0.00	\$4,146.85	COMPUTER HARDWARE
73639	DOUBLETREE BY HITLON BIRMINGHA	\$151.58	\$151.58	\$0.00	IN-STATE
73640	FRANKIE SPENCER	\$0.00	\$0.00	\$255.21	IN-STATE
73641	GEORGE WASHINGTON	\$0.00	\$130.00	\$0.00	LOCAL IN-DISTRICT
73642	GORDO TIRE & AUTO PARTS	\$813.14	\$0.00	\$0.00	TIRES
73643	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT
73644	HEATHER PERRIGIN	\$291.75	\$0.00	\$0.00	IN-STATE
73645	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$526.12	IN-STATE
73646	JOANNE COLVIN	\$0.00	\$500.25	\$0.00	IN-STATE
73647	KIM CLARK	\$0.00	\$0.00	\$179.31	LOCAL IN-DISTRICT
73648	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,397.54	CUSTODIAL SUPPLIES
73649	NAFME	\$0.00	\$127.00	\$0.00	IN-STATE
73650	NEWELL PAPER CO.-COLUMBUS	\$747.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73651	NORTHPORT ELECTRICAL SUPPLY	\$131.38	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73652	OCCUPATIONAL HEALTH SERVICES	\$500.00	\$0.00	\$0.00	DRUG TESTING SERVICES
73653	OFFICE DEPOT	\$971.32	\$0.00	\$651.27	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
73654	PICKENS CO. CHILD NUTRITION	\$35,711.00	\$0.00	\$0.00	OPERATING TRANSFERS OUT

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73655	POSTMASTER	\$49.00	\$0.00	\$0.00	OFFICE SUPPLIES
73656	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE
73657	QUILL CORPORATION	\$982.91	\$74.90	\$10.34	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
73658	Really Good Stuff	\$378.46	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73659	SAM S CLUB DIRECT	\$0.00	\$1,229.05	\$686.60	OTHER INSTRUCTIONAL SUPPLIES;OTHER TRAVEL AND TRAINING;FOOD SERVICES
73660	SAM WIGGINS	\$0.00	\$0.00	\$474.61	IN-STATE
73661	SDE SEMINAR REGISTRATIONS	\$1,960.90	\$29.35	\$0.00	IN-STATE
73662	MARGARET SEYMER	\$0.00	\$0.00	\$24.70	POSTAGE
73663	SOUTHLAND INTERNATIONAL TRUCKS	\$91.96	\$0.00	\$0.00	VEHICLE PARTS
73664	TEACHER DIRECT	\$120.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73665	TIFCO INDUSTRIES	\$309.63	\$0.00	\$0.00	VEHICLE PARTS
73666	TRAINING U.S.A.	\$40.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
73667	TRANSFINDER	\$4,100.00	\$0.00	\$0.00	OFFICE SUPPLIES
73668	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$2,025.00	OFFICE SUPPLIES
73669	VANESSA D. ANTHONY	\$0.00	\$0.00	\$169.53	OTHER TRAVEL AND TRAINING
73670	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$213.87	OTHER PURCHASED SERVICES;OTHER TRAVEL AND TRAINING
73671	WATERS TRUCK AND TRACTOR CO.	\$121.41	\$0.00	\$0.00	VEHICLE PARTS
73672	WITTICHEN SUPPLY CO.	\$1,448.81	\$0.00	\$0.00	BUILDING IMPRV <\$50000
		<b>\$109,996.59</b>	<b>\$80,044.54</b>	<b>\$1,579,961.90</b>	