

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72596	ADS SECURITY	\$0.00	\$0.00	\$385.20	MAINTENANCE SUPPLIES
72597	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$285.00	IN-STATE
72598	ALABAMA DOOR AND HARDWARE, INC	\$813.00	\$0.00	\$1,208.00	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
72599	ALABAMA POWER CO.	\$628.21	\$0.00	\$32,747.13	ELECTRICITY
72600	ALESIA WILLIAMS	\$0.00	\$456.17	\$281.76	LOCAL IN-DISTRICT
72601	ALICEVILLE CARQUEST	\$0.00	\$0.00	\$52.30	MAINTENANCE SUPPLIES
72602	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$590.00	GARBAGE AND WASTE;WATER AND SEWAGE
72603	ALISON WHEATLEY	\$0.00	\$0.00	\$877.00	OTHER PURCHASED SERVICES
72604	ALLEN & WILLIS DRILLING CO	\$0.00	\$0.00	\$9,800.00	BUILDINGS-CONSTRUCTED
72605	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,029.82	INSURANCE SERVICES
72606	AMERICAN BUS & ACCESSORIES	\$474.40	\$0.00	\$0.00	VEHICLE PARTS
72607	AMWASTE	\$0.00	\$0.00	\$56.25	GARBAGE AND WASTE
72608	ANISSA BALL	\$0.00	\$64.99	\$180.23	LOCAL IN-DISTRICT;IN-STATE
72609	BARNES ALUMINUM GLASS & GUTTER	\$10,557.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72610	BELINDA D CRAIG	\$0.00	\$812.20	\$0.00	OTHER PURCHASED SERVICES
72611	BLICK ART MATERIALS	\$562.22	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72612	BRIDGET DAVIS	\$267.28	\$0.00	\$0.00	IN-STATE
72613	BURROW LIBRARY SERVICES	\$339.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
72614	CAILYX LADSON	\$0.00	\$619.09	\$0.00	IN-STATE
72615	CARD SERVICE CENTER	\$0.00	\$598.60	\$2,011.69	IN-STATE;MAINTENANCE SUPPLIES;TELEPHONE
72616	CARQUEST OF ALICEVILLE	\$0.00	\$0.00	\$69.96	MAINTENANCE SUPPLIES
72617	CARQUEST OF REFORM, INC.	\$68.40	\$0.00	\$0.00	VEHICLE PARTS
72618	TOWN OF CARR. WATER BOARD	\$132.34	\$0.00	\$365.69	WATER AND SEWAGE;GARBAGE AND WASTE
72619	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$686.77	MAINTENANCE SUPPLIES
72620	CENTURYLINK	\$375.63	\$34.16	\$2,226.25	TELEPHONE
72621	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
72622	CITY AUTO PARTS	\$158.48	\$0.00	\$0.00	VEHICLE PARTS
72623	CLAS	\$0.00	\$0.00	\$2,565.00	ASSOCIATION DUES
72624	CLAS	\$0.00	\$0.00	\$1,416.60	ASSOCIATION DUES
72625	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,205.00	DATA PROCESSING SERVICES
72626	COLUMBUS FENCE COMPANY	\$9,780.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72627	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$225.00	CUSTODIAL SUPPLIES
72628	COPELAND SECURITY GROUP INC	\$1,089.65	\$0.00	\$0.00	BUILDING IMPRV <\$50000

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72629	COVINGTON FLOORS	\$56,739.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72630	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72631	DAPHNE A PATTERSON	\$0.00	\$0.00	\$211.90	IN-STATE
72632	DEBRA WIGGINS	\$0.00	\$0.00	\$233.03	IN-STATE
72633	DECKER EQUIPMENT	\$0.00	\$0.00	\$285.43	MAINTENANCE SUPPLIES
72634	DEONNA BLALOCK, Ed.S	\$4,120.78	\$0.00	\$0.00	OTHER PURCHASED SERVICES
72635	EARTHLINK BUSINESS 1058	\$0.49	\$0.67	\$62.29	TELEPHONE
72636	EDWARD OWENS	\$0.00	\$0.00	\$598.99	IN-STATE;LOCAL IN-DISTRICT
72637	EMBASSY SUITES	\$0.00	\$679.64	\$0.00	LOCAL IN-DISTRICT
72638	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,559.15	MAINTENANCE SUPPLIES
72639	FLORIDA GULF COAST UNIVERSITY	\$0.00	\$4,590.00	\$0.00	IN-STATE
72640	FUTURE HORIZONS, INC.	\$55.11	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72641	GARYS CONSTRUCTION	\$3,600.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72642	GORDO TIRE & AUTO PARTS	\$4,514.19	\$0.00	\$0.00	TIRES
72643	GORDO, TOWN OF	\$15.31	\$0.00	\$2,059.86	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
72644	GRAINGER	\$0.00	\$0.00	\$246.40	MAINTENANCE SUPPLIES
72645	HALEY H MCGEE	\$0.00	\$0.00	\$109.00	IN-STATE
72646	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$37,745.12	PAYMENTS TO ESCROW AGENT;BANK SERVICE CHARGES
72647	HEARTLAND CUSTOMER SOLUTIONS	\$0.00	\$632.52	\$0.00	STUDENT CLASSROOM SUPPLIES
72648	HERITAGE-CRYSTAL CLEAN	\$378.14	\$0.00	\$0.00	VEHICLE PARTS
72649	HOLMAN TRANSMISSIONS	\$232.98	\$0.00	\$0.00	VEHICLE PARTS
72650	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$150.48	LOCAL IN-DISTRICT
72651	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$300.96	LOCAL IN-DISTRICT
72652	JA-SAN CARPET DISTRIBUTORS	\$11,726.31	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72653	JAZJ CONTSTRUCTION CO	\$3,875.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72654	JERODINE GUYTON	\$0.00	\$415.37	\$0.00	IN-STATE
72655	JOEL STANCER	\$0.00	\$0.00	\$237.26	IN-STATE
72656	JOHN BRACKETT	\$0.00	\$91.56	\$0.00	IN-STATE
72657	KEITH JOHNSON	\$0.00	\$0.00	\$177.71	IN-STATE
72658	KIM CLARK	\$0.00	\$1,252.66	\$0.00	LOCAL IN-DISTRICT
72659	KIMBERLY JUNKIN	\$0.00	\$0.00	\$130.07	IN-STATE
72660	APRIL KYLES	\$290.09	\$0.00	\$0.00	IN-STATE
72661	LANCE LAMBERT	\$846.58	\$0.00	\$0.00	IN-STATE
72662	NATALIE S. LAVENDER	\$292.72	\$0.00	\$0.00	IN-STATE
72663	LRP PUBLICATIONS	\$0.00	\$99.50	\$0.00	OFFICE SUPPLIES
72664	MODERN SCHOOL SUPPLIES INC	\$0.00	\$0.00	\$413.10	STUDENT CLASSROOM SUPPLIES
72665	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$496.21	VEHICLE PARTS

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72666	NAILS DRILL DESIGNS	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSROOM SUPPLIES
72667	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$372.88	\$279.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
72668	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
72669	NORTHPORT ELECTRICAL SUPPLY	\$7,824.56	\$0.00	\$45.08	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
72670	NORTHWEST SUPPLY CO.	\$80.57	\$0.00	\$440.10	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
72671	OCCUPATIONAL HEALTH SERVICES	\$508.00	\$0.00	\$244.00	DRUG TESTING SERVICES
72672	OFFICE DEPOT	\$229.22	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
72673	One Source Office Products	\$307.22	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72674	Pearson Education, Inc.	\$276.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72675	PETROLEUM TRADERS CORP.	\$4,007.98	\$0.00	\$0.00	FUEL-DIESEL
72676	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
72677	PICKENS CO. NATURAL GAS DIST.	\$19.86	\$0.00	\$393.02	NATURAL GAS
72678	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$22.03	WATER AND SEWAGE
72679	EBSCO INVESTMENT SERVICES INC	\$21,171.65	\$0.00	\$0.00	TEXTBOOKS
72680	QUALITY OFFICE MACHINES	\$145.32	\$10,000.00	\$0.00	LEASES;OFFICE SUPPLIES
72681	QUILL CORPORATION	\$0.00	\$831.07	\$730.96	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
72682	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$1,037.52	WATER AND SEWAGE;GARBAGE AND WASTE
72683	REGISTRATION SERVICES	\$0.00	\$0.00	\$600.00	LOCAL IN-DISTRICT
72684	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$2,234.00	\$0.00	IN-STATE
72685	RICK S PEST CONTROL	\$260.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72686	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
72687	RUMSEY ENVIRONMENTAL	\$0.00	\$0.00	\$892.26	GARBAGE AND WASTE
72688	SAM S CLUB DIRECT	\$0.00	\$170.80	\$0.00	STAFF TRAINING SUPPLIES
72689	SCHOOL IN SITES	\$0.00	\$0.00	\$16,425.00	SOFTWARE MAINTENANCE AGREEMENT;OTHER TECHNICAL SERVICES
72690	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,482.60	ASSOCIATION DUES;IN-STATE
72691	Shawn McDaniel	\$189.66	\$0.00	\$0.00	IN-STATE
72692	SHEMIA WILSON	\$0.00	\$329.73	\$0.00	IN-STATE
72693	SOUTHLAND INTERNATIONAL TRUCKS	\$1,168.93	\$0.00	\$0.00	VEHICLE PARTS
72694	SPIRE	\$0.00	\$0.00	\$93.52	NATURAL GAS
72695	SPRINGHILL SUITES	\$0.00	\$0.00	\$1,359.39	LOCAL IN-DISTRICT
72696	TERRY STERLING	\$0.00	\$474.30	\$0.00	IN-STATE
72697	SULLIVAN SUPPLY	\$8,019.91	\$0.00	\$823.78	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
72698	TARA CRISWELL	\$175.75	\$0.00	\$0.00	IN-STATE
72699	TEACHER DIRECT	\$379.52	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72700	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$239.95	VEHICLE PARTS;FUEL-GASOLINE;MAINTENANCE SUPPLIES

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72701	TURNER OLIVER	\$1,620.52	\$0.00	\$0.00	OUT-OF-STATE;TELEPHONE
72702	TUSCALOOSA OFFICE PRODUCTS	\$49.05	\$0.00	\$0.00	OFFICE SUPPLIES
72703	TUSCALOOSA TIRE AND SERVICE CE	\$795.82	\$0.00	\$0.00	TIRES
72704	VANESSA D. ANTHONY	\$0.00	\$227.84	\$0.00	IN-STATE
72705	WALMART COMMUNITY/SYNCB	\$0.00	\$78.96	\$0.00	STAFF TRAINING SUPPLIES
72706	WALKER GRAVEL & EXCAVATING	\$6,525.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72707	WATERS TRUCK AND TRACTOR CO.	\$45.98	\$0.00	\$0.00	VEHICLE PARTS
72708	WAYNE S WELDING	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
72709	WEST ALABAMA AG COMPANY	\$287.58	\$0.00	\$199.94	VEHICLE PARTS;MAINTENANCE SUPPLIES
72710	WEST ALABAMA BANK AND TRUST	\$111,759.37	\$0.00	\$0.00	PRINCIPAL
72711	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$288.25	LOCAL IN-DISTRICT
72712	WINFIELD TOOL & EQUIPMENT	\$260.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72713	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$5,981.29	MAINTENANCE SUPPLIES
72714	ZIP CHANGE	\$0.00	\$0.00	\$1,925.00	MAINTENANCE SUPPLIES
72715	ALABAMA POWER CO.	\$0.00	\$6,333.75	\$0.00	ELECTRICITY
72716	CENTURYLINK	\$0.00	\$287.75	\$0.00	TELEPHONE
72717	CINTAS #215	\$0.00	\$112.64	\$0.00	FOOD SERVICE SUPPLIES
72718	BORDEN DAIRY COMPANY	\$0.00	\$427.91	\$0.00	PURCHASED FOOD
72719	DOUGLAS MAC PRUDE	\$0.00	\$4,550.00	\$0.00	CUSTODIAL SERVICES
72720	JONES-MCLEOD, INC.	\$0.00	\$124.71	\$0.00	MAINTENANCE SUPPLIES
72721	PICKENS CO BOARD OF EDUCATION	\$0.00	\$762.90	\$0.00	FUEL-GASOLINE
72722	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$25.58	\$0.00	NATURAL GAS
72723	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,008.15	\$0.00	INDIRECT COSTS
72724	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$1,103.73	\$0.00	INDIRECT COSTS
72725	QUILL CORPORATION	\$0.00	\$389.77	\$0.00	OFFICE SUPPLIES
72726	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
72727	BAYVIEW FUNDING	\$0.00	\$671.85	\$0.00	OTHER FOOD SUPPLIES
72728	SPIRE	\$0.00	\$147.82	\$0.00	NATURAL GAS
72729	THE WATER & SEWER BOARD	\$0.00	\$29.38	\$0.00	WATER AND SEWAGE
72730	TINA MILLER-KREIDER	\$0.00	\$153.63	\$0.00	IN-STATE
72731	WOOD FRUITTICHER	\$0.00	\$25,964.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
72732	AASPA	\$0.00	\$0.00	\$35.00	LOCAL IN-DISTRICT
72733	AED BRANDS LLC	\$0.00	\$0.00	\$2,490.00	OTHER INSTRUCTIONAL SUPPLIES
72734	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$26,052.80	\$0.00	DEFERRED REVENUE
72735	ALABAMA POWER CO.	\$0.00	\$0.00	\$11,328.00	ELECTRICITY
72736	ALSCA WORKSHOP	\$0.00	\$0.00	\$55.00	LOCAL IN-DISTRICT
72737	APPLE INC	\$0.00	\$11,760.00	\$0.00	COMPUTER HARDWARE

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72738	APRIL A MCDANIEL	\$0.00	\$0.00	\$492.22	IN-STATE
72739	AT&T MOBILITY	\$180.06	\$281.70	\$1,900.40	TELEPHONE
72740	ATBE	\$0.00	\$0.00	\$641.00	INSURANCE SERVICES
72741	BIRMINGHAM MARRIOTT	\$0.00	\$0.00	\$138.65	LOCAL IN-DISTRICT
72742	C. E. MENDEZ FOUNDATION	\$0.00	\$701.96	\$0.00	STUDENT CLASSROOM SUPPLIES
72743	VOYAGER SOPRIS LEARNING	\$0.00	\$1,368.13	\$0.00	STUDENT CLASSROOM SUPPLIES
72744	CARQUEST OF REFORM, INC.	\$43.26	\$0.00	\$0.00	VEHICLE PARTS
72745	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
72746	CLAS	\$0.00	\$0.00	\$489.00	ASSOCIATION DUES
72747	DC-SCIENTIFIC PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER TECHNICAL SERVICES
72748	DELL COMPUTERS	\$0.00	\$7,201.50	\$0.00	COMPUTER HARDWARE
72749	DEPCO ENTERPRISES LLC	\$0.00	\$0.00	\$873.00	STUDENT CLASSROOM SUPPLIES
72750	FERNANDA WINDHAM	\$0.00	\$327.89	\$0.00	IN-STATE
72751	GARYS CONSTRUCTION	\$0.00	\$0.00	\$2,800.00	BUILDINGS-CONSTRUCTED
72752	JANICE JONES	\$0.00	\$185.30	\$0.00	LOCAL IN-DISTRICT
72753	Lakeshore Learning	\$0.00	\$436.89	\$0.00	STUDENT CLASSROOM SUPPLIES
72754	MARCO LUGO	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERVICES
72755	MODERN SCHOOL SUPPLIES INC	\$0.00	\$0.00	\$413.10	STUDENT CLASSROOM SUPPLIES
72756	MOUNTAIN MATH/LANGUAGE	\$0.00	\$575.70	\$0.00	STUDENT CLASSROOM SUPPLIES
72757	NEWELL PAPER CO.-COLUMBUS	\$195.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72758	NORTHPORT AUTO SUPPLY, INC.	\$153.02	\$0.00	\$0.00	VEHICLE PARTS
72759	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$416.96	MAINTENANCE SUPPLIES
72760	OFFICE DEPOT	\$0.00	\$0.00	\$879.50	OTH NONINSTRUCTIONAL SUPPLIES
72761	OFFICE DEPOT	\$268.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72762	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$6,167.00	STUDENT CLASSROOM SUPPLIES
72763	QUILL CORPORATION	\$0.00	\$140.25	\$947.09	OFFICE SUPPLIES
72764	RON BOWERS	\$80.00	\$0.00	\$0.00	OFFICE SUPPLIES
72765	SCHOOL IN SITES	\$0.00	\$0.00	\$3,000.00	LOCAL IN-DISTRICT
72766	School Outfitters	\$0.00	\$273.43	\$0.00	STUDENT CLASSROOM SUPPLIES
72767	SOUTHLAND INTERNATIONAL TRUCKS	\$1,009.25	\$0.00	\$0.00	VEHICLE PARTS
72768	THE CORE	\$0.00	\$576.83	\$0.00	OFFICE SUPPLIES;COMPUTER HARDWARE
72769	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$46.80	MAINTENANCE SUPPLIES
72770	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$390.00	OFFICE SUPPLIES
72771	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$721.00	INSURANCE SERVICES
72772	VIRCO INC	\$8,768.83	\$0.00	\$0.00	FURNTURE & FIXTURES
72773	WALKER GRAVEL & EXCAVATING	\$7,650.00	\$0.00	\$2,375.00	BUILDING IMPRV <\$50000;BUILDINGS-CONSTRUCTED
72774	WATERS TRUCK AND TRACTOR CO.	\$1,322.55	\$0.00	\$0.00	VEHICLE PARTS
72775	WEST ALABAMA AG COMPANY	\$186.64	\$0.00	\$259.95	MAINTENANCE SUPPLIES;VEHICLE PARTS

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72776	P.E.E.H.I.P.	\$6,800.00	\$400.00	\$800.00	STATE INSURANCE

\$360,829.42 \$127,476.78 \$186,179.54