

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69199	WEST ALABAMA BANK & TRUST	\$0.00	\$0.00	\$1,401,556.90	LOANS PAYABLE;INTEREST - SHORT TERM LOANS
69200	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
69201	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
69202	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
69203	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
69204	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH
69205	ALABAMA GAS CORP.	\$0.00	\$467.26	\$0.00	NATURAL GAS
69206	ALABAMA POWER CO.	\$0.00	\$4,063.74	\$0.00	ELECTRICITY
69207	CENTURYLINK	\$0.00	\$264.56	\$0.00	TELEPHONE
69208	CINTAS #215	\$0.00	\$583.20	\$0.00	FOOD SERVICE SUPPLIES
69209	BORDEN DAIRY COMPANY	\$0.00	\$4,684.73	\$0.00	PURCHASED FOOD
69210	ECOLAB, INC.	\$0.00	\$3,822.72	\$0.00	FOOD SERVICE SUPPLIES
69211	ICEMAKERS, INC.	\$0.00	\$323.00	\$0.00	MAINTENANCE SUPPLIES
69212	JONES-MCLEOD, INC.	\$0.00	\$1,238.20	\$0.00	MAINTENANCE SUPPLIES
69213	KELLY SERVICES INC	\$0.00	\$674.88	\$0.00	OTHER PROFESSIONAL SERVICES
69214	PICKENS CO BOARD OF EDUCATION	\$0.00	\$281.06	\$0.00	FUEL-GASOLINE
69215	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,054.91	\$0.00	FOOD SERVICES
69216	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$218.20	\$0.00	NATURAL GAS
69217	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,274.26	\$0.00	INDIRECT COSTS
69218	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
69219	QUILL CORPORATION	\$0.00	\$72.83	\$0.00	OFFICE SUPPLIES
69220	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
69221	THE WATER & SEWER BOARD	\$0.00	\$73.31	\$0.00	WATER AND SEWAGE
69222	UNITED PRODUCE CO.	\$0.00	\$589.66	\$0.00	PURCHASED FOOD
69223	WOOD FRUITTICHER	\$0.00	\$21,222.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
69224	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69225	ADS SECURITY	\$0.00	\$0.00	\$1,530.00	MAINTENANCE SUPPLIES
69226	ALABAMA GAS CORP.	\$0.00	\$0.00	\$2,023.34	NATURAL GAS
69227	ALABAMA POWER CO.	\$20,280.32	\$0.00	\$2,972.27	ELECTRICITY
69228	ALBAMA CAREER DEVELOPMENT	\$0.00	\$50.00	\$0.00	IN-STATE
69229	ALESIA WILLIAMS	\$0.00	\$269.20	\$295.65	LOCAL IN-DISTRICT
69230	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,666.42	WATER AND SEWAGE;GARBAGE AND WASTE
69231	AT&T MOBILITY	\$0.00	\$0.00	\$106.67	TELEPHONE

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69232	Becki Jennings	\$398.82	\$0.00	\$0.00	IN-STATE
69233	BELINDA D CRAIG	\$0.00	\$1,897.42	\$0.00	OTHER PURCHASED SERVICES
69234	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,592.22	IN-STATE;TELEPHONE;OTHER PURCHASED SERVICES
69235	CARMICHAEL ENGINEERING INC.	\$0.00	\$0.00	\$8,921.30	BUILDINGS-CONSTRUCTED
69236	TOWN OF CARR. WATER BOARD	\$128.77	\$0.00	\$280.18	WATER AND SEWAGE;GARBAGE AND WASTE
69237	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$166.56	MAINTENANCE SUPPLIES
69238	CENTURYLINK	\$353.01	\$32.54	\$1,066.87	TELEPHONE
69239	CYNTHIA WINDHAM	\$283.46	\$0.00	\$0.00	IN-STATE
69240	DEBRA WIGGINS	\$0.00	\$104.76	\$0.00	IN-STATE
69241	DELCOM GROUP	\$258.00	\$0.00	\$0.00	COMPUTER HARDWARE
69242	DELTACOM - 1058	\$0.02	\$0.85	\$76.60	TELEPHONE
69243	Discount Magazine	\$355.67	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69244	EDWARD OWENS	\$0.00	\$0.00	\$156.60	LOCAL IN-DISTRICT
69245	ANDREA FROST	\$0.00	\$0.00	\$55.08	LOCAL IN-DISTRICT
69246	GORDO, TOWN OF	\$13.55	\$0.00	\$2,991.20	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
69247	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
69248	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$1,700.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES
69249	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$451.00	ASSOCIATION DUES
69250	JERRY ROBBINS	\$0.00	\$0.00	\$101.52	LOCAL IN-DISTRICT
69251	KIM CLARK	\$0.00	\$0.00	\$415.49	LOCAL IN-DISTRICT
69252	LASONJA RICHARDSON	\$0.00	\$0.00	\$250.98	IN-STATE
69253	LAZETH CRAIG	\$262.78	\$0.00	\$0.00	IN-STATE
69254	LEDESHEIA HODGES	\$330.37	\$0.00	\$0.00	IN-STATE
69255	MEMPHIS NET & TWINE	\$0.00	\$0.00	\$167.85	MAINTENANCE SUPPLIES
69256	NATIONAL STUDENT CLEARINGHOUSE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERVICES
69257	NEWELL PAPER CO.-COLUMBUS	\$3,599.10	\$83.70	\$836.68	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
69258	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
69259	OFFICE DEPOT	\$477.66	\$2,788.06	\$766.94	STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
69260	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$142.89	STUDENT CLASSROOM SUPPLIES
69261	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
69262	PICKENS CO. NATURAL GAS DIST.	\$450.01	\$0.00	\$2,690.17	NATURAL GAS
69263	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$55.00	ADVERTISING
69264	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$60.02	WATER AND SEWAGE
69265	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$560.73	LEASES;OTHER PURCHASED SERVICES

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69266	QUILL CORPORATION	\$350.74	\$386.25	\$256.98	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
69267	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$13,772.80	LEGAL FEES
69268	RDJ SPECIALTIES, INC.	\$0.00	\$860.48	\$0.00	PARENT INSTRUCTION SUPPLIES
69269	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$569.76	WATER AND SEWAGE;GARBAGE AND WASTE
69270	RICK S PEST CONTROL	\$1,020.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
69271	ROSETTA STONE	\$0.00	\$0.00	\$2,793.75	SOFTWARE MAINTENANCE AGREEMENT
69272	SAM S CLUB DIRECT	\$0.00	\$306.55	\$234.86	OTHER INSTRUCTIONAL SUPPLIES;FOOD SERVICES
69273	SHOPPERS GUIDE	\$0.00	\$0.00	\$110.00	ADVERTISING
69274	STAUB ENGINEERING, INC.	\$0.00	\$0.00	\$4,650.00	BUILDINGS-CONSTRUCTED
69275	SULLIVAN SUPPLY	\$0.00	\$0.00	\$218.13	MAINTENANCE SUPPLIES
69276	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$616.91	MAINTENANCE SUPPLIES
69277	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$51.40	FUEL-GASOLINE
69278	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$43.85	MAINTENANCE SUPPLIES
69279	VANESSA D. ANTHONY	\$0.00	\$0.00	\$383.12	LOCAL IN-DISTRICT
69280	WAL-MART STORE #715	\$0.00	\$248.33	\$0.00	OTHER PURCHASED SERVICES
69281	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,903.02	\$0.00	OTHER PURCHASED SERVICES
69282	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$187.64	MAINTENANCE SUPPLIES
69283	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69284	ALA-CASE LEGAL CONFERENCE	\$0.00	\$300.00	\$0.00	LOCAL IN-DISTRICT
69285	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$149.00	IN-STATE
69286	ALABAMA CEC	\$0.00	\$50.00	\$0.00	LOCAL IN-DISTRICT
69287	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$3,268.86	OTHER LOCAL SOURCES
69288	ALABAMA POWER CO.	\$13,725.73	\$2,959.31	\$70.03	ELECTRICITY
69289	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
69290	ANISSA BALL	\$0.00	\$0.00	\$386.48	LOCAL IN-DISTRICT
69291	APPLIANCE PARTS INC.	\$0.00	\$0.00	\$16.25	MAINTENANCE SUPPLIES
69292	AT&T MOBILITY	\$221.44	\$175.32	\$1,976.44	TELEPHONE
69293	BO CHAPMAN	\$0.00	\$365.68	\$0.00	OTHER PURCHASED SERVICES
69294	BURMAX	\$0.00	\$0.00	\$477.96	OTHER MAINT & OPERATION SUPPLY
69295	CB BLU SERVICES, LLC	\$1,408.20	\$3,180.36	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;IN-STATE
69296	CARMICHAEL ENGINEERING INC.	\$0.00	\$0.00	\$2,041.00	BUILDINGS-CONSTRUCTED
69297	CARQUEST OF REFORM, INC.	\$1,137.96	\$0.00	\$0.00	VEHICLE PARTS
69298	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$675.99	OTHER TECHNICAL SERVICES
69299	CINTAS #215	\$198.10	\$0.00	\$0.00	OFFICE SUPPLIES
69300	CITY AUTO PARTS	\$129.42	\$0.00	\$0.00	VEHICLE PARTS
69301	CLAS	\$0.00	\$348.00	\$0.00	IN-STATE
69302	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,370.50	DATA PROCESSING SERVICES

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69303	DAVIES SCHOOL SUPPLY	\$429.69	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69304	DELL COMPUTERS	\$0.00	\$0.00	\$1,548.33	COMPUTER HARDWARE
69305	DESIRAE WASHINGTON	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
69306	EDVOTEK	\$0.00	\$0.00	\$392.70	OTHER MAINT & OPERATION SUPPLY
69308	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$146,589.75	BUILDINGS-CONSTRUCTED
69309	FISHER SCIENCE EDUCATION	\$543.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69310	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$31.59	MAINTENANCE SUPPLIES
69311	GENE TILLEY	\$0.00	\$0.00	\$85.32	LOCAL IN-DISTRICT
69312	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$5,945.00	OTHER TECHNICAL SERVICES
69313	JENNIFER STERLING	\$132.44	\$0.00	\$0.00	IN-STATE
69314	KAYLOR S SCHOOL AND OFFICE	\$162.33	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69315	KELLY SERVICES INC	\$28,823.57	\$926.41	\$334.25	OTHER PROFESSIONAL SERVICES
69316	LAKESHORE GRADS 1-2-3	\$299.47	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69317	NATALIE S. LAVENDER	\$0.00	\$0.00	\$120.96	LOCAL IN-DISTRICT
69318	LINKS 2 LEARNING	\$0.00	\$756.77	\$0.00	OTHER PURCHASED SERVICES
69319	LORI HINDMAN	\$0.00	\$0.00	\$97.20	LOCAL IN-DISTRICT
69320	LOWES	\$0.00	\$0.00	\$276.29	MAINTENANCE SUPPLIES
69321	MEMPHIS NET & TWINE	\$3,156.35	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69322	MONTGOMERY MARRIOTT	\$0.00	\$400.13	\$0.00	IN-STATE
69323	NEWELL PAPER CO.-COLUMBUS	\$55.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69324	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$73.42	TELECOMMUNICATION
69325	NSIDE, INC	\$0.00	\$0.00	\$190.00	LOCAL IN-DISTRICT
69326	OCCUPATIONAL HEALTH SERVICES	\$217.00	\$0.00	\$0.00	DRUG TESTING SERVICES
69327	OFFICE DEPOT	\$1,265.90	\$188.03	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES
69328	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$59.40	LOCAL IN-DISTRICT
69329	PICKENS CO BOARD OF EDUCATION	\$0.00	\$8,270.14	\$0.00	INDIRECT COSTS
69330	POSITIVE PROMOTIONS	\$212.71	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69331	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$482.25	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
69332	QUILL CORPORATION	\$1,122.59	\$80.48	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
69333	REGINALD MITCHELL	\$0.00	\$1,515.00	\$0.00	OTHER PURCHASED SERVICES
69334	RENAISSANCE ROSS BRIDGE	\$0.00	\$1,794.36	\$0.00	LOCAL IN-DISTRICT
69335	SCHOOL SPECIALTY	\$0.00	\$0.00	\$554.00	CUSTODIAL SUPPLIES
69336	SHOPPERS GUIDE	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING
69337	SOUTHLAND INTERNATIONAL TRUCKS	\$1,050.00	\$0.00	\$0.00	VEHICLE PARTS
69338	TAASRO	\$0.00	\$1,575.00	\$450.00	IN-STATE;LOCAL IN-DISTRICT
69339	THE CORE	\$0.00	\$0.00	\$163.80	OFFICE SUPPLIES
69340	THE SEARS FIRM PC	\$0.00	\$0.00	\$4,500.00	LEGAL FEES

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69341	TOP TO BOTTOM TREE SERVICE	\$3,950.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69342	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$795.00	OFFICE SUPPLIES
69343	WATERS TRUCK AND TRACTOR CO.	\$6,956.93	\$0.00	\$0.00	VEHICLE PARTS
69344	WEST ALABAMA AG COMPANY	\$17.04	\$0.00	\$0.00	VEHICLE PARTS
		\$144,648.39	\$84,053.27	\$1,672,233.63	