

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2017 - 03/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69532	TOUCH OF HOME BAKERY	\$0.00	\$0.00	\$300.00	FOOD SERVICES
69533	ALABAMA GAS CORP.	\$0.00	\$428.34	\$0.00	NATURAL GAS
69534	ALABAMA POWER CO.	\$0.00	\$4,349.39	\$0.00	ELECTRICITY
69535	CENTURYLINK	\$0.00	\$264.26	\$0.00	TELEPHONE
69536	CINTAS #215	\$0.00	\$711.10	\$0.00	FOOD SERVICE SUPPLIES
69537	BORDEN DAIRY COMPANY	\$0.00	\$7,864.14	\$0.00	PURCHASED FOOD
69538	DIXIE STORE FIXTURES & SALES	\$0.00	\$759.52	\$0.00	MAINTENANCE SUPPLIES
69539	FOX DISTRIBUTORS	\$0.00	\$1,581.48	\$0.00	MAINTENANCE SUPPLIES
69540	JANICE JONES	\$0.00	\$85.86	\$0.00	LOCAL IN-DISTRICT
69541	JONES-MCLEOD, INC.	\$0.00	\$995.59	\$0.00	MAINTENANCE SUPPLIES
69542	KELLY SERVICES INC	\$0.00	\$2,024.64	\$0.00	OTHER PROFESSIONAL SERVICES
69543	PICKENS CO BOARD OF EDUCATION	\$0.00	\$204.62	\$0.00	FUEL-GASOLINE
69544	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,739.50	\$0.00	FOOD SERVICES
69545	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$113.67	\$0.00	NATURAL GAS
69546	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,218.76	\$0.00	INDIRECT COSTS
69547	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
69548	QUILL CORPORATION	\$0.00	\$127.46	\$0.00	OFFICE SUPPLIES
69549	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
69550	SMART TEMPS, LLC	\$0.00	\$119.00	\$0.00	FOOD PROCESSING SUPPLIES
69551	THE WATER & SEWER BOARD	\$0.00	\$83.04	\$0.00	WATER AND SEWAGE
69552	UNITED PRODUCE CO.	\$0.00	\$1,426.52	\$0.00	PURCHASED FOOD
69553	WINDLE HINTON WALKER	\$0.00	\$122.37	\$0.00	IN-STATE
69554	WITTICHEN SUPPLY CO.	\$0.00	\$1,591.20	\$0.00	MAINTENANCE SUPPLIES
69555	WOOD FRUITTICHER	\$0.00	\$46,211.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
69556	AASOP	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
69557	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69558	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERVICES
69559	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$796.00	IN-STATE
69560	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$199.00	LOCAL IN-DISTRICT
69561	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$265.00	MAINTENANCE SUPPLIES
69562	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,696.57	NATURAL GAS
69563	ALABAMA POWER CO.	\$19,765.95	\$0.00	\$3,198.93	ELECTRICITY
69564	ALABAMA PRE-K CONFERENCE	\$1,125.00	\$0.00	\$0.00	IN-STATE

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69565	ALACTE	\$0.00	\$160.00	\$0.00	IN-STATE
69566	ALESIA WILLIAMS	\$0.00	\$234.36	\$395.72	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
69567	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,056.72	WATER AND SEWAGE;GARBAGE AND WASTE
69568	AMANDA DANIEL	\$65.54	\$0.00	\$0.00	IN-STATE
69569	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
69570	ANISSA BALL	\$0.00	\$0.00	\$697.57	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
69571	ANNIE JACKSON	\$0.00	\$0.00	\$188.57	IN-STATE
69572	AT&T MOBILITY	\$0.00	\$0.00	\$106.61	TELEPHONE
69573	ATLAS WELDING	\$840.00	\$0.00	\$603.00	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
69574	B & H Photo Video	\$494.95	\$0.00	\$0.00	OTHER EQUIPMENT
69575	BELINDA D CRAIG	\$0.00	\$2,667.30	\$0.00	OTHER PURCHASED SERVICES
69576	BENDER REALTY	\$0.00	\$0.00	\$845.92	LOCAL IN-DISTRICT
69577	BETTSY CUNNINGHAM	\$0.00	\$69.86	\$0.00	LOCAL IN-DISTRICT
69578	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$1,015.53	LOCAL IN-DISTRICT
69579	CAC/HERFF JONES	\$0.00	\$0.00	\$15,296.72	OTHER INSTRUCTIONAL SUPPLIES
69580	CALIFORNIA CONTRACTORS	\$574.56	\$0.00	\$0.00	VEHICLE PARTS
69581	CB BLU SERVICES, LLC	\$0.00	\$2,596.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
69582	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,764.69	IN-STATE;OTHER PURCHASED SERVICES
69583	CARMICHAEL ENGINEERING INC.	\$0.00	\$0.00	\$2,223.00	BUILDINGS-CONSTRUCTED
69584	CARQUEST OF REFORM, INC.	\$402.83	\$0.00	\$0.00	VEHICLE PARTS
69585	TOWN OF CARR. WATER BOARD	\$128.77	\$0.00	\$310.00	WATER AND SEWAGE;GARBAGE AND WASTE
69586	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$173.10	MAINTENANCE SUPPLIES
69587	CENTURYLINK	\$149.39	\$32.54	\$1,068.62	TELEPHONE
69588	CINTAS #215	\$100.30	\$0.00	\$0.00	OFFICE SUPPLIES
69589	CLAS	\$0.00	\$713.00	\$284.00	IN-STATE;ASSOCIATION DUES
69590	CLASSROOM DIRECT	\$213.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69591	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$1,750.00	LOCAL IN-DISTRICT
69592	DAPHNE A PATTERSON	\$0.00	\$60.48	\$0.00	IN-STATE
69593	DAVIES SCHOOL SUPPLY	\$95.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69594	DEBRA WIGGINS	\$0.00	\$338.19	\$0.00	IN-STATE
69595	DELCOM GROUP	\$315.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;COMPUTER HARDWARE
69596	DEMCO	\$0.00	\$344.88	\$0.00	STUDENT CLASSROOM SUPPLIES
69597	EARTHLINK BUSINESS 1058	\$0.59	\$0.43	\$97.29	TELEPHONE
69598	EDVOTEK	\$0.00	\$0.00	\$261.80	OTHER MAINT & OPERATION SUPPLY
69599	EDWARD OWENS	\$0.00	\$0.00	\$331.02	LOCAL IN-DISTRICT
69600	ELSEVIER	\$1,900.85	\$0.00	\$0.00	TEXTBOOKS
69601	FAIRFIELD INN & SUITES	\$0.00	\$129.87	\$0.00	IN-STATE

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69602	FIRST BOOK	\$0.00	\$522.00	\$0.00	LIBRARY/MEDIA BOOKS
69603	ANDREA FROST	\$0.00	\$0.00	\$114.48	LOCAL IN-DISTRICT
69604	GENE TILLEY	\$0.00	\$0.00	\$97.20	LOCAL IN-DISTRICT
69605	GORDO ALTERNATOR AND STARTER	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
69606	GORDO, TOWN OF	\$13.89	\$0.00	\$3,730.49	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
69607	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
69608	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,722.00	AUDITING
69609	HEAVY DUTY BUS PARTS	\$765.66	\$0.00	\$0.00	VEHICLE PARTS
69610	INFORMATION TRANSPORT SOLUTION	\$70,900.14	\$0.00	\$2,485.00	BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES
69611	IRIS HOLMAN	\$30.00	\$0.00	\$0.00	OTHER COMPENSATION
69612	JERRY ROBBINS	\$0.00	\$0.00	\$170.10	LOCAL IN-DISTRICT
69613	JULIE H PERRIGIN	\$46.64	\$0.00	\$0.00	IN-STATE
69614	JULISA S. JOHNSON	\$0.00	\$231.95	\$0.00	LOCAL IN-DISTRICT
69615	KEITH JOHNSON	\$0.00	\$214.80	\$0.00	IN-STATE
69616	KELLY SERVICES INC	\$48,244.42	\$1,534.83	\$183.04	OTHER PROFESSIONAL SERVICES
69617	KIM CLARK	\$0.00	\$166.46	\$357.10	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
69618	LACEY JOHNSON	\$0.00	\$137.16	\$17.28	LOCAL IN-DISTRICT
69619	LANN CHEMICAL CO.	\$0.00	\$0.00	\$5,025.74	CUSTODIAL SUPPLIES
69620	NATALIE S. LAVENDER	\$0.00	\$0.00	\$482.86	LOCAL IN-DISTRICT
69621	LISA D. OSWALT	\$133.24	\$0.00	\$0.00	IN-STATE
69622	MICHAEL HINTON	\$0.00	\$0.00	\$277.49	IN-STATE
69623	MONIKIA SCOTT	\$295.11	\$0.00	\$0.00	IN-STATE
69624	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$77.25	VEHICLE PARTS
69625	NEWELL PAPER CO.-COLUMBUS	\$111.60	\$55.80	\$231.09	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
69626	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,739.66	TELECOMMUNICATION
69627	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$255.81	MAINTENANCE SUPPLIES
69628	OFFICE DEPOT	\$2,596.85	\$2,482.67	\$591.76	OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
69629	ORIENTAL TRADING COMPANY, INC.	\$91.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69630	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$785.88	LOCAL IN-DISTRICT
69631	PERMA-BOUND	\$635.92	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
69632	PHYLLIS BROWN	\$0.00	\$185.08	\$0.00	LOCAL IN-DISTRICT
69633	Phyllis McClure	\$78.89	\$0.00	\$0.00	IN-STATE
69634	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$64.80	LOCAL IN-DISTRICT
69635	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
69636	PICKENS CO. NATURAL GAS DIST.	\$482.04	\$0.00	\$3,196.96	NATURAL GAS
69637	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$190.00	ADVERTISING

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69638	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$71.17	WATER AND SEWAGE
69639	PIGGLY WIGGLY	\$0.00	\$0.00	\$68.89	OTHER PURCHASED SERVICES
69640	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
69641	QUALITY OFFICE MACHINES	\$393.72	\$0.00	\$0.00	OFFICE SUPPLIES
69642	QUILL CORPORATION	\$1,693.83	\$469.20	\$808.35	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
69643	QUIZLET	\$27.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69644	R & B SUPPLY CO	\$311.60	\$0.00	\$0.00	VEHICLE PARTS
69645	Really Good Stuff	\$118.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69646	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$632.72	WATER AND SEWAGE;GARBAGE AND WASTE
69647	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$399.00	MAINTENANCE SUPPLIES
69648	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
69649	RUSSELL SMART	\$225.96	\$0.00	\$91.80	IN-STATE
69650	SAM S CLUB DIRECT	\$0.00	\$0.00	\$482.26	OTHER PURCHASED SERVICES
69651	SCHOOL SPECIALTY	\$40.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69652	Shawn McDaniel	\$0.00	\$198.39	\$0.00	IN-STATE
69653	SHOPPERS GUIDE	\$0.00	\$0.00	\$190.00	ADVERTISING
69654	SOUTHLAND INTERNATIONAL TRUCKS	\$3,427.18	\$0.00	\$0.00	VEHICLE PARTS
69655	SPORTS SPECIALTY	\$16.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69656	SPRINGHILL SUITES	\$0.00	\$0.00	\$861.36	LOCAL IN-DISTRICT
69657	SULLIVAN SUPPLY	\$0.00	\$0.00	\$652.93	MAINTENANCE SUPPLIES
69658	TAMMY BROWN	\$154.15	\$0.00	\$0.00	IN-STATE
69659	TEACHER DIRECT	\$158.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69660	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$427.50	\$0.00	IN-STATE
69661	THE CORE	\$0.00	\$963.92	\$0.00	AUDIO/VIDEO
69662	THE LIFE EXCELERATOR	\$0.00	\$13,965.00	\$0.00	INSTRUCTIONAL SOFTWARE
69663	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$66.00	FUEL-GASOLINE
69664	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$1,026.55	MAINTENANCE SUPPLIES
69665	VALERIE CARTER	\$146.23	\$0.00	\$0.00	IN-STATE
69666	VANESSA D. ANTHONY	\$0.00	\$0.00	\$919.74	OTHER PURCHASED SERVICES;LOCAL IN-DISTRICT
69667	VONDA JAMES	\$81.60	\$0.00	\$0.00	IN-STATE
69668	WAL-MART STORE #715	\$0.00	\$0.00	\$248.47	OTHER PURCHASED SERVICES
69669	WATERS TRUCK AND TRACTOR CO.	\$2,253.04	\$0.00	\$0.00	VEHICLE PARTS
69670	WEST ALABAMA AG COMPANY	\$1,001.23	\$0.00	\$0.00	VEHICLE PARTS
69671	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,764.45	\$0.00	OTHER PURCHASED SERVICES
69672	WILLIAM C. MULLENIX	\$0.00	\$109.56	\$0.00	IN-STATE
69673	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$373.00	MAINTENANCE SUPPLIES
69674	AASOP	\$25.00	\$0.00	\$0.00	LOCAL IN-DISTRICT

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69675	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$268.00	IN-STATE
69676	ALABAMA POWER CO.	\$14,062.67	\$2,399.74	\$74.86	ELECTRICITY
69677	ALABAMA PRE-K CONFERENCE	\$375.00	\$0.00	\$0.00	IN-STATE
69678	ALICEVILLE CARQUEST	\$96.42	\$0.00	\$0.00	VEHICLE PARTS
69679	AT&T MOBILITY	\$203.88	\$162.15	\$1,715.01	TELEPHONE
69680	CARMEN BURTON	\$0.00	\$1,369.60	\$0.00	OUT-OF-STATE;IN-STATE
69681	CAROLINA BIOLOGICAL	\$0.00	\$0.00	\$111.20	OTHER MAINT & OPERATION SUPPLY
69682	CARQUEST OF REFORM, INC.	\$1,451.39	\$0.00	\$0.00	VEHICLE PARTS
69683	CENTURYLINK	\$203.14	\$0.00	\$0.00	TELEPHONE
69684	CINTAS #215	\$75.15	\$0.00	\$0.00	OFFICE SUPPLIES
69685	CITY AUTO PARTS	\$431.30	\$0.00	\$155.98	VEHICLE PARTS;MAINTENANCE SUPPLIES
69686	CLAS	\$0.00	\$354.00	\$0.00	IN-STATE
69687	Danielle Toeran	\$0.00	\$58.32	\$0.00	IN-STATE
69688	DESIRAE WASHINGTON	\$0.00	\$64.80	\$0.00	IN-STATE
69689	EDMONDS ENGINEERING INC	\$0.00	\$0.00	\$1,682.40	BUILDINGS-CONSTRUCTED
69690	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$319,779.50	BUILDINGS-CONSTRUCTED
69691	KAREN GRAHAM	\$0.00	\$88.56	\$0.00	IN-STATE
69692	KATRINA SEWELL	\$0.00	\$0.00	\$148.56	LOCAL IN-DISTRICT
69693	LAZETH CRAIG	\$0.00	\$173.61	\$0.00	LOCAL IN-DISTRICT
69694	MARSHA LEIGH PARKER	\$0.00	\$120.42	\$0.00	LOCAL IN-DISTRICT
69695	MEGA CONFERENCE 2017	\$0.00	\$750.00	\$0.00	IN-STATE
69696	NASCO	\$184.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69697	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$750.73	CUSTODIAL SUPPLIES
69698	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$341.57	ITEMS FOR RESALE
69699	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$198.37	MAINTENANCE SUPPLIES
69700	OCCUPATIONAL HEALTH SERVICES	\$414.00	\$0.00	\$182.00	DRUG TESTING SERVICES
69701	OFFICE DEPOT	\$1,081.53	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69702	One Source Office Products	\$34.27	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69703	PETROLEUM TRADERS CORP.	\$13,479.13	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
69704	QUILL CORPORATION	\$165.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69705	SAM S CLUB DIRECT	\$0.00	\$0.00	\$850.74	CUSTODIAL SUPPLIES;FOOD SERVICES
69706	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$1,448.40	AUDITING
69707	TRANSOUTH	\$822.84	\$0.00	\$0.00	VEHICLE PARTS
69708	VALERIE CARTER	\$239.20	\$0.00	\$0.00	IN-STATE
69709	VICTORIA THOMAS	\$0.00	\$90.58	\$0.00	IN-STATE
69710	WATERS TRUCK AND TRACTOR CO.	\$869.29	\$0.00	\$0.00	VEHICLE PARTS
69711	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$427.65	LOCAL IN-DISTRICT

**\$246,409.23      \$117,503.07      \$432,557.54**