

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2016 - 05/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64201	ALABAMA GAS CORP.	\$0.00	\$284.10	\$0.00	NATURAL GAS
64202	ALABAMA POWER CO.	\$0.00	\$3,960.42	\$0.00	ELECTRICITY
64203	AUTO-CHLOR SYSTEMS	\$0.00	\$560.60	\$0.00	FOOD SERVICE SUPPLIES
64204	CENTURYLINK	\$0.00	\$260.75	\$0.00	TELEPHONE
64205	CINTAS #215	\$0.00	\$767.60	\$0.00	FOOD SERVICE SUPPLIES
64206	CONFERENCE DIRECT	\$0.00	\$1,365.98	\$0.00	OUT-OF-STATE
64207	BORDEN DAIRY COMPANY	\$0.00	\$8,557.97	\$0.00	PURCHASED FOOD
64208	DRURY INN	\$0.00	\$526.50	\$0.00	IN-STATE
64209	DRURY INN	\$0.00	\$87.75	\$0.00	IN-STATE
64210	HAMPTON INN OXFORD-WEST	\$0.00	\$1,812.88	\$0.00	OUT-OF-STATE
64211	HILTON GARDEN INN	\$0.00	\$257.76	\$0.00	IN-STATE
64212	JANICE JONES	\$0.00	\$615.39	\$0.00	IN-STATE;LOCAL IN-DISTRICT
64213	KELLY SERVICES INC	\$0.00	\$1,136.64	\$0.00	OTHER PROFESSIONAL SERVICES
64214	PICKENS CO BOARD OF EDUCATION	\$0.00	\$259.18	\$0.00	FUEL-GASOLINE
64215	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,200.81	\$0.00	FOOD SERVICES
64216	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$131.98	\$0.00	NATURAL GAS
64217	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,153.27	\$0.00	INDIRECT COSTS
64218	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
64219	QUILL CORPORATION	\$0.00	\$534.40	\$0.00	OFFICE SUPPLIES
64220	CITY OF REFORM WATER & SEWER	\$0.00	\$30.66	\$0.00	WATER AND SEWAGE
64221	SAM S CLUB DIRECT	\$0.00	\$158.48	\$0.00	FOOD SERVICE SUPPLIES
64222	THE WATER & SEWER BOARD	\$0.00	\$85.69	\$0.00	WATER AND SEWAGE
64223	UNITED PRODUCE CO.	\$0.00	\$3,448.07	\$0.00	PURCHASED FOOD
64224	WOOD FRUITTICHER	\$0.00	\$40,759.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
64225	4IMPRINT, INC.	\$0.00	\$2,766.97	\$0.00	PARENT INSTRUCTION SUPPLIES
64226	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64227	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$650.00	IN-STATE
64228	ALABAMA GAS CORP.	\$0.00	\$0.00	\$233.54	NATURAL GAS
64229	ALABAMA LADDER CO INC	\$0.00	\$0.00	\$1,392.00	MAINTENANCE SUPPLIES
64230	ALABAMA POWER CO.	\$14,700.77	\$0.00	\$2,845.86	ELECTRICITY
64231	ALESIA WILLIAMS	\$0.00	\$0.00	\$846.08	LOCAL IN-DISTRICT
64232	CITY OF ALICEVILLE WATER & SEW	\$1,010.54	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
64233	AMY KALB	\$0.00	\$39.96	\$0.00	IN-STATE

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64234	ANISSA BALL	\$0.00	\$0.00	\$256.55	LOCAL IN-DISTRICT
64235	APPLE INC	\$0.00	\$7,580.00	\$0.00	COMPUTER HARDWARE
64236	AT&T MOBILITY	\$0.00	\$0.00	\$106.54	TELEPHONE
64237	BARBARA GARRETT	\$0.00	\$0.00	\$557.15	LOCAL IN-DISTRICT
64238	Becki Jennings	\$0.00	\$25.92	\$0.00	IN-STATE
64239	BELINDA D CRAIG	\$0.00	\$1,676.20	\$0.00	OTHER PURCHASED SERVICES
64240	BRETT ROBINSON GULF CORP.	\$0.00	\$4,879.56	\$0.00	IN-STATE
64241	BUDGET BLINDS OF TUSCALOOSA	\$0.00	\$0.00	\$654.00	OTH NONINSTRUCTIONAL SUPPLIES
64242	CARQUEST OF REFORM, INC.	\$193.95	\$0.00	\$0.00	VEHICLE PARTS
64243	CARROLLTON AUTO PARTS	\$59.00	\$0.00	\$0.00	VEHICLE PARTS
64244	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$280.18	GARBAGE AND WASTE;WATER AND SEWAGE
64245	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$135.53	MAINTENANCE SUPPLIES
64246	CENTURYLINK	\$344.07	\$32.21	\$1,052.20	TELEPHONE
64247	CHALKABLE	\$0.00	\$120.00	\$0.00	PARENT INSTRUCTION SUPPLIES
64248	CINTAS #215	\$119.46	\$0.00	\$0.00	OFFICE SUPPLIES
64249	CITY AUTO PARTS	\$84.07	\$0.00	\$329.88	MAINTENANCE SUPPLIES;VEHICLE PARTS
64250	CLASSROOM DIRECT	\$113.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64251	CRYSTAL BOATENG	\$0.00	\$19.77	\$0.00	IN-STATE
64252	CYNTHIA GILMORE	\$0.00	\$0.00	\$769.69	LOCAL IN-DISTRICT
64253	DEBRA WIGGINS	\$0.00	\$0.00	\$32.19	LOCAL IN-DISTRICT
64254	DELCOM GROUP	\$0.00	\$1,000.00	\$0.00	COMPUTER HARDWARE
64255	DELL COMPUTERS	\$0.00	\$3,584.28	\$0.00	COMPUTER HARDWARE
64256	DELTACOM - 1058	\$0.00	\$2.01	\$83.26	TELEPHONE
64257	EDWARD OWENS	\$0.00	\$0.00	\$299.16	LOCAL IN-DISTRICT
64258	FRED YOUNG	\$209.99	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS
64259	ANDREA FROST	\$0.00	\$0.00	\$142.56	LOCAL IN-DISTRICT
64260	GORDO, TOWN OF	\$13.55	\$0.00	\$2,016.40	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
64261	GRAYSON & ASSOCIATES PC	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERVICES
64262	H & R AGRI-POWER	\$0.00	\$0.00	\$1,147.74	MAINTENANCE SUPPLIES
64263	HAMPTON INN & SUITES	\$0.00	\$499.23	\$0.00	IN-STATE
64264	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$551.56	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
64265	JERRY ROBBINS	\$0.00	\$0.00	\$307.80	LOCAL IN-DISTRICT
64266	JOEL STANCER	\$0.00	\$49.68	\$0.00	IN-STATE
64267	JON MARLOWE	\$0.00	\$74.52	\$0.00	IN-STATE
64268	KARLA BRIDGES	\$0.00	\$44.39	\$0.00	IN-STATE
64269	KIM CLARK	\$0.00	\$0.00	\$454.42	LOCAL IN-DISTRICT
64270	Kristy Allbritton	\$0.00	\$49.14	\$0.00	IN-STATE

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64271	APRIL KYLES	\$0.00	\$138.24	\$0.00	IN-STATE
64272	LaBrandy Murphy	\$0.00	\$158.27	\$0.00	IN-STATE
64273	LATONYA MCGRAW	\$0.00	\$71.07	\$0.00	IN-STATE
64274	NATALIE S. LAVENDER	\$0.00	\$0.00	\$319.68	LOCAL IN-DISTRICT
64275	LEARNING EXPERIENCES	\$576.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64276	LRP PUBLICATIONS	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERVICES
64277	MCWANE CENTER	\$522.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64278	MEGA CONFERENCE 2016	\$150.00	\$450.00	\$0.00	IN-STATE;LOCAL IN-DISTRICT
64279	MICHAEL HINTON	\$0.00	\$0.00	\$237.60	IN-STATE
64280	MIDSTATES PETROLEUM CO LLC	\$13,909.48	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
64281	MOBYMAX LLC	\$0.00	\$2,674.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
64282	NEKEDA HOWARD	\$0.00	\$70.83	\$0.00	IN-STATE
64283	NEWELL PAPER CO.-COLUMBUS	\$464.06	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS
64284	NEWELL PAPER CO.-COLUMBUS	\$297.00	\$216.00	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
64285	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
64286	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$155.62	MAINTENANCE SUPPLIES
64287	OCCUPATIONAL HEALTH SERVICES	\$570.00	\$0.00	\$139.00	DRUG TESTING SERVICES
64288	OFFICE DEPOT	\$2,458.20	\$1,070.00	\$1,331.08	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;MAINTENANCE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
64289	One Source Office Products	\$163.70	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64290	ORKIN INC	\$0.00	\$0.00	\$176.48	MAINTENANCE SUPPLIES
64291	Pearson Education, Inc.	\$0.00	\$120.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
64292	PERMA-BOUND	\$282.10	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
64293	PHYLLIS BROWN	\$0.00	\$206.08	\$0.00	LOCAL IN-DISTRICT;IN-STATE
64294	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$86.40	LOCAL IN-DISTRICT
64295	PICKENS CO BOARD OF EDUCATION	\$0.00	\$1,945.94	\$0.00	INDIRECT COSTS
64296	PICKENS CO. CHILD NUTRITION	\$47,765.23	\$0.00	\$0.00	OPERATING TRANSFERS OUT
64297	PICKENS CO. NATURAL GAS DIST.	\$23.30	\$0.00	\$1,562.17	NATURAL GAS
64298	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$71.23	WATER AND SEWAGE
64299	POCKET NURSE ENTERPRISES, INC.	\$316.50	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
64300	POSTMASTER	\$0.00	\$0.00	\$470.00	POSTAGE
64301	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$440.04	LEASES;OFFICE SUPPLIES
64302	QUILL CORPORATION	\$1,240.70	\$71.99	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
64303	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$21,777.87	LEGAL FEES
64304	Really Good Stuff	\$96.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64305	CITY OF REFORM WATER & SEWER	\$20.46	\$0.00	\$551.28	WATER AND SEWAGE;GARBAGE AND WASTE

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64306	REGINA WILKINS	\$0.00	\$73.35	\$0.00	IN-STATE
64307	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERVICES
64308	RUFUS WILKINS	\$0.00	\$0.00	\$736.20	IN-STATE
64309	SARAH MORGAN MILSTEAD	\$0.00	\$73.38	\$0.00	IN-STATE
64310	SCHOOL SPECIALTY	\$61.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64311	SDE SEMINAR REGISTRATIONS	\$0.00	\$214.00	\$0.00	IN-STATE
64312	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$1,238.40	AUDITING
64313	SOUTHLAND INTERNATIONAL TRUCKS	\$251.75	\$0.00	\$0.00	VEHICLE PARTS
64314	SPRINGHILL SUITES BY MARRIOTT	\$0.00	\$1,008.90	\$0.00	LOCAL IN-DISTRICT
64315	STAUB ENGINEERING, INC.	\$17,500.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64316	SULLIVAN SUPPLY	\$0.00	\$0.00	\$554.04	MAINTENANCE SUPPLIES
64317	TAASRO	\$0.00	\$825.00	\$0.00	IN-STATE
64318	TANJI HARTON	\$0.00	\$183.61	\$0.00	IN-STATE
64319	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$1,168.08	\$0.00	IN-STATE
64320	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$320.55	MAINTENANCE SUPPLIES
64321	TUSCALOOSA OFFICE PRODUCTS	\$84.59	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64322	VALERIE CARTER	\$0.00	\$170.10	\$0.00	IN-STATE
64323	VANESSA D. ANTHONY	\$0.00	\$236.20	\$607.31	LOCAL IN-DISTRICT;IN-STATE
64324	WATERS TRUCK AND TRACTOR CO.	\$8,178.83	\$0.00	\$0.00	VEHICLE PARTS
64325	WATERS TRUCK AND TRACTOR CO.	\$112.89	\$0.00	\$0.00	VEHICLE PARTS
64326	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,837.66	\$0.00	OTHER PURCHASED SERVICES
64327	WILLIAM C. MULLENIX	\$0.00	\$445.81	\$57.80	IN-STATE;LOCAL IN-DISTRICT
64328	A AND K TROPHIES	\$338.25	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64329	AETC	\$0.00	\$0.00	\$105.00	LOCAL IN-DISTRICT
64330	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$249.00	IN-STATE
64331	ALABAMA DEPARTMENT OF EDUCATIO	\$649.98	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
64332	ALABAMA POWER CO.	\$11,631.27	\$1,998.02	\$0.00	ELECTRICITY
64333	AT&T MOBILITY	\$225.61	\$179.80	\$1,703.80	TELEPHONE
64334	ATLAS WELDING	\$157.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64335	BENDER REALTY	\$0.00	\$0.00	\$1,461.85	LOCAL IN-DISTRICT
64336	BMS	\$0.00	\$1,766.28	\$0.00	OTHER PURCHASED SERVICES
64337	Brandy Keating	\$0.00	\$720.00	\$0.00	PARENT INSTRUCTION SUPPLIES
64338	CARD SERVICE CENTER	\$0.00	\$0.00	\$308.22	IN-STATE;POSTAGE;TELEPHONE
64339	CARROLLTON AUTO PARTS	\$8.99	\$0.00	\$0.00	VEHICLE PARTS
64340	CDWG	\$0.00	\$806.00	\$0.00	OFFICE SUPPLIES
64341	CINTAS #215	\$39.82	\$0.00	\$0.00	OFFICE SUPPLIES
64342	DOUBLE TREE BY HILTON HOTEL	\$413.73	\$0.00	\$0.00	IN-STATE
64343	FANNIE HINTON	\$40.00	\$0.00	\$0.00	FUEL-DIESEL

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64344	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$117.90	OTH NONINSTRUCTIONAL SUPPLIES
64345	HOWARD, NEKEDA	\$0.00	\$92.49	\$0.00	IN-STATE
64346	IKE GIPSON	\$100.00	\$0.00	\$0.00	FUEL-DIESEL
64347	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$730.38	IN-STATE
64348	JOYCE F. BRYANT	\$0.00	\$139.32	\$0.00	IN-STATE
64349	KELLY SERVICES INC	\$53,756.64	\$4,443.56	\$449.84	OTHER PROFESSIONAL SERVICES
64350	LANN CHEMICAL CO.	\$0.00	\$0.00	\$74.00	CUSTODIAL SUPPLIES
64351	LEARNING EXPERIENCES	\$191.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64352	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$0.00	\$1,789.90	OTHER INSTRUCTIONAL SUPPLIES
64353	MCKEE AND ASSOCIATES	\$42,693.75	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64354	MEGA CONFERENCE 2016	\$0.00	\$175.00	\$0.00	LOCAL IN-DISTRICT
64355	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$240.83	OTH NONINSTRUCTIONAL SUPPLIES
64356	NASCO	\$0.00	\$461.52	\$0.00	STUDENT CLASSROOM SUPPLIES
64357	NATIONAL HEALTHCARE ASSOICATIO	\$0.00	\$210.00	\$0.00	TESTING SUPPLIES
64358	NEWELL PAPER CO.-COLUMBUS	\$108.00	\$0.00	\$1,679.70	CUSTODIAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
64359	OFFICE DEPOT	\$109.97	\$586.40	\$547.68	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
64360	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$0.00	\$169.66	OTH NONINSTRUCTIONAL SUPPLIES
64361	POSTMASTER - REFORM	\$0.00	\$235.00	\$0.00	PARENT INSTRUCTION SUPPLIES
64362	QUALITY INN	\$163.80	\$0.00	\$0.00	IN-STATE
64363	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$68.43	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
64364	RESIDENCE INN MOBILE	\$612.18	\$0.00	\$0.00	IN-STATE
64365	SANDY ORDUNO-MEDIANA	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERVICES
64366	SHERATON BIRMINGHAM HOTEL	\$0.00	\$306.00	\$0.00	IN-STATE
64367	SHERATON BIRMINGHAM HOTEL	\$0.00	\$306.00	\$0.00	IN-STATE
64368	SHERATON BIRMINGHAM HOTEL	\$0.00	\$2,203.14	\$0.00	IN-STATE
64369	SHERATON BIRMINGHAM HOTEL	\$0.00	\$587.50	\$0.00	IN-STATE
64370	SOUTHLAND INTERNATIONAL TRUCKS	\$261.45	\$0.00	\$0.00	VEHICLE PARTS
64371	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$2,724.60	\$0.00	IN-STATE
64372	THE OFFICE OF COMMUNITY	\$0.00	\$3,748.00	\$0.00	IN-STATE
64373	VALERIE CARTER	\$0.00	\$258.70	\$0.00	IN-STATE
64374	VICKIE MORROW	\$0.00	\$0.00	\$449.76	LOCAL IN-DISTRICT
64375	WALKER GRAVEL & EXCAVATING	\$22,900.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64376	WATERS TRUCK AND TRACTOR CO.	\$5,160.50	\$0.00	\$0.00	VEHICLE PARTS
64377	WILLIAM C. MULLENIX	\$0.00	\$414.34	\$0.00	IN-STATE

**\$251,893.02      \$136,972.15      \$59,838.00**