

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63446	WEST ALABAMA BANK & TRUST	\$0.00	\$0.00	\$1,401,842.78	LOANS PAYABLE;INTEREST - SHORT TERM LOANS
63447	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
63448	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
63449	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
63450	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
63451	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH
63452	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63453	ADVANCE BUSINESS MACHINES	\$0.00	\$4,000.00	\$0.00	LEASES
63454	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$668.00	IN-STATE
63455	ALABAMA GAS CORP.	\$887.12	\$0.00	\$0.00	NATURAL GAS
63456	ALABAMA POWER CO.	\$25,296.77	\$0.00	\$2,589.60	ELECTRICITY
63457	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERVICES
63458	ALABAMA WINDSHIELD & GLASS	\$400.00	\$0.00	\$0.00	VEHICLE PARTS
63459	ALESIA WILLIAMS	\$0.00	\$283.37	\$516.21	LOCAL IN-DISTRICT
63460	CITY OF ALICEVILLE WATER & SEW	\$973.68	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63461	AMERICAN BUS & ACCESSORIES	\$2,127.03	\$0.00	\$0.00	VEHICLE PARTS
63462	ANDREA MIMS	\$0.00	\$40.57	\$0.00	IN-STATE
63463	ANISSA BALL	\$0.00	\$0.00	\$224.47	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING
63464	AT&T MOBILITY	\$0.00	\$0.00	\$105.31	TELEPHONE
63465	BARBARA GARRETT	\$0.00	\$0.00	\$38.49	OTHER PURCHASED SERVICES;POSTAGE;LOCAL IN-DISTRICT
63466	BARRY S BODY SHOP	\$0.00	\$0.00	\$515.44	VEHICLE PARTS
63467	BELINDA D CRAIG	\$0.00	\$1,886.00	\$0.00	OTHER PURCHASED SERVICES
63468	BEST BUY BUSINESS	\$0.00	\$1,614.87	\$0.00	OFFICE SUPPLIES;AUDIO/VIDEO
63469	CARQUEST OF REFORM, INC.	\$84.18	\$0.00	\$0.00	VEHICLE PARTS
63470	CARROLLTON AUTO PARTS	\$81.55	\$0.00	\$0.00	VEHICLE PARTS
63471	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63472	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$227.96	MAINTENANCE SUPPLIES
63473	CENTURYLINK	\$343.18	\$32.21	\$1,062.81	TELEPHONE
63474	CINTAS #215	\$119.46	\$0.00	\$204.70	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
63475	CITY AUTO PARTS	\$0.00	\$0.00	\$132.72	VEHICLE PARTS
63476	CLASSROOM DIRECT	\$305.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63477	COMFORT INN	\$0.00	\$152.98	\$0.00	IN-STATE
63478	COMMUNICATION ADVANTAGE INC	\$0.00	\$5,162.50	\$0.00	OTHER PURCHASED SERVICES

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63479	CYNTHIA WINDHAM	\$299.34	\$0.00	\$0.00	IN-STATE
63480	DEBRA WIGGINS	\$0.00	\$251.50	\$0.00	IN-STATE;LOCAL IN-DISTRICT
63481	DELL COMPUTERS	\$0.00	\$4,152.24	\$0.00	AUDIO/VIDEO
63482	DELTACOM - 1058	\$0.00	\$0.31	\$73.73	TELEPHONE
63483	DONDRAIUS MAYHEW	\$0.00	\$0.00	\$53.00	OTHER LOCAL SOURCES
63484	EDWARD OWENS	\$0.00	\$0.00	\$204.70	LOCAL IN-DISTRICT
63485	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,621.93	MAINTENANCE SUPPLIES
63486	ANDREA FROST	\$0.00	\$0.00	\$85.10	LOCAL IN-DISTRICT
63487	GORDO TIRE & AUTO PARTS	\$334.90	\$0.00	\$0.00	TIRES
63488	GORDO, TOWN OF	\$13.24	\$0.00	\$1,852.09	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
63489	HEATHER PERRIGIN	\$0.00	\$45.87	\$0.00	IN-STATE
63490	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,624.79	\$0.00	LOCAL IN-DISTRICT
63491	JERODINE GUYTON	\$0.00	\$82.80	\$0.00	IN-STATE
63492	KAREN BOOTH	\$0.00	\$0.00	\$197.50	OTHER LOCAL SOURCES
63493	KELLY SERVICES INC	\$21,565.43	\$885.29	\$0.00	OTHER PROFESSIONAL SERVICES
63494	KIM CLARK	\$0.00	\$0.00	\$390.76	LOCAL IN-DISTRICT
63495	APRIL KYLES	\$0.00	\$57.28	\$0.00	IN-STATE
63496	LACELLA MCCA	\$291.08	\$0.00	\$0.00	IN-STATE
63497	Lakeshore Learning	\$287.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63498	LASONJA RICHARDSON	\$0.00	\$0.00	\$264.74	IN-STATE
63499	NATALIE S. LAVENDER	\$0.00	\$0.00	\$122.48	LOCAL IN-DISTRICT
63500	LEARNING EXPERIENCES	\$441.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63501	LEDESHEIA HODGES	\$321.79	\$0.00	\$0.00	IN-STATE
63502	LINDA I BROWN	\$0.00	\$100.63	\$0.00	IN-STATE
63504	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$142.30	VEHICLE PARTS
63505	MOUNTAIN MATH/LANGUAGE	\$99.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63506	NATIONAL STUDENT CLEARINGHOUSE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERVICES
63507	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$345.84	CUSTODIAL SUPPLIES
63508	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$237.70	ITEMS FOR RESALE
63509	NORTHLAND COMMUNICATIONS	\$3,006.57	\$0.00	\$0.00	TELECOMMUNICATION
63510	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$453.91	MAINTENANCE SUPPLIES
63511	OFFICE DEPOT	\$409.33	\$2,384.33	\$564.15	STUDENT CLASSROOM SUPPLIES;AUDIO/VIDEO ;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES;INSTRUCTIONAL EQUIPMENT
63512	Pearson Education, Inc.	\$0.00	\$100.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
63513	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$57.50	LOCAL IN-DISTRICT
63514	PICKENS CO. CHILD NUTRITION	\$47,765.23	\$0.00	\$0.00	OPERATING TRANSFERS OUT
63515	PICKENS CO. NATURAL GAS DIST.	\$302.43	\$0.00	\$955.88	NATURAL GAS

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63516	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$130.00	ADVERTISING
63517	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$70.16	WATER AND SEWAGE
63518	PIGGLY WIGGLY	\$0.00	\$0.00	\$84.26	OTHER PURCHASED SERVICES
63519	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
63520	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$156.56	LEASES
63521	QUILL CORPORATION	\$304.64	\$0.00	\$88.59	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
63522	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$11,643.98	LEGAL FEES
63523	CITY OF REFORM WATER & SEWER	\$537.50	\$0.00	\$0.00	GARBAGE AND WASTE;WATER AND SEWAGE
63524	Renaissance Ross Bridge	\$0.00	\$714.78	\$0.00	LOCAL IN-DISTRICT
63525	RON BOWERS	\$65.00	\$0.00	\$0.00	VEHICLE PARTS
63526	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$247.00	IN-STATE
63527	SHOPPERS GUIDE	\$0.00	\$0.00	\$125.00	ADVERTISING
63528	BAYVIEW FUNDING	\$0.00	\$0.00	\$40.50	PRINTING AND BINDING
63529	SOUTHLAND INTERNATIONAL TRUCKS	\$630.13	\$0.00	\$0.00	VEHICLE PARTS
63530	SREB	\$0.00	\$2,050.00	\$0.00	IN-STATE;OTHER PROF ED SERVICES
63531	STRICKLAND PAPER COMPANY	\$950.25	\$81.45	\$0.00	STUDENT CLASSROOM SUPPLIES
63532	SULLIVAN SUPPLY	\$0.00	\$0.00	\$284.49	MAINTENANCE SUPPLIES
63533	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$792.30	\$0.00	LOCAL IN-DISTRICT
63534	THE CORE	\$0.00	\$1,034.84	\$0.00	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
63535	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$596.34	MAINTENANCE SUPPLIES
63536	TRANSFINDER	\$4,100.00	\$0.00	\$0.00	OFFICE SUPPLIES
63537	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$59.00	MAINTENANCE SUPPLIES
63538	UNIVERSITY OF OREGON	\$0.00	\$75.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63539	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
63540	VANESSA D. ANTHONY	\$0.00	\$0.00	\$314.71	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING
63541	WATERS TRUCK AND TRACTOR CO.	\$5,227.27	\$0.00	\$0.00	VEHICLE PARTS
63542	WATERS TRUCK AND TRACTOR CO.	\$10,594.28	\$0.00	\$0.00	VEHICLE PARTS
63543	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$293.33	OUT-OF-STATE
63544	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$184.09	MAINTENANCE SUPPLIES
63545	ALABAMA GAS CORP.	\$0.00	\$368.38	\$0.00	NATURAL GAS
63546	ALABAMA POWER CO.	\$0.00	\$3,400.64	\$0.00	ELECTRICITY
63547	AUTO-CHLOR SYSTEMS	\$0.00	\$863.08	\$0.00	FOOD SERVICE SUPPLIES
63548	CARMEN BURTON	\$0.00	\$62.22	\$0.00	OUT-OF-STATE
63549	CENTRAL HARDWARE, LUMBER &	\$0.00	\$67.96	\$0.00	MAINTENANCE SUPPLIES
63550	CENTURYLINK	\$0.00	\$260.20	\$0.00	TELEPHONE
63551	CINTAS #215	\$0.00	\$575.70	\$0.00	FOOD SERVICE SUPPLIES
63552	BORDEN DAIRY COMPANY	\$0.00	\$6,522.11	\$0.00	PURCHASED FOOD

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63553	GRAINGER	\$0.00	\$79.16	\$0.00	MAINTENANCE SUPPLIES
63554	JANICE JONES	\$0.00	\$317.64	\$0.00	OUT-OF-STATE;LOCAL IN-DISTRICT
63555	JONES-MCLEOD, INC.	\$0.00	\$512.97	\$0.00	MAINTENANCE SUPPLIES
63556	KELLY SERVICES INC	\$0.00	\$1,201.76	\$0.00	OTHER PROFESSIONAL SERVICES
63557	KIMBERLY H. SPENCER	\$0.00	\$21.00	\$0.00	DAILY SALES- LUNCH
63558	PICKENS CO BOARD OF EDUCATION	\$0.00	\$206.25	\$0.00	FUEL-GASOLINE
63559	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,989.64	\$0.00	FOOD SERVICES
63560	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$114.82	\$0.00	NATURAL GAS
63561	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,358.26	\$0.00	INDIRECT COSTS
63562	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
63563	CITY OF REFORM WATER & SEWER	\$0.00	\$30.36	\$0.00	WATER AND SEWAGE
63564	THE WATER & SEWER BOARD	\$0.00	\$74.70	\$0.00	WATER AND SEWAGE
63565	UNITED PRODUCE CO.	\$0.00	\$1,102.16	\$0.00	PURCHASED FOOD
63566	VICKIE MORROW	\$0.00	\$264.87	\$0.00	OUT-OF-STATE
63567	WOOD FRUITTICHER	\$0.00	\$38,701.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
63568	4IMPRINT, INC.	\$0.00	\$1,704.53	\$0.00	PARENT INSTRUCTION SUPPLIES
63569	AASPA	\$0.00	\$0.00	\$475.00	LOCAL IN-DISTRICT
63570	AIRGAS	\$486.80	\$0.00	\$0.00	VEHICLE PARTS
63571	AL-CEC	\$240.00	\$0.00	\$0.00	IN-STATE
63572	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$465.00	OTHER PURCHASED SERVICES
63573	ALABAMA POWER CO.	\$11,578.20	\$2,840.09	\$67.78	ELECTRICITY
63574	AT&T MOBILITY	\$231.13	\$170.20	\$1,679.17	TELEPHONE
63575	AUBURN MARRIOTT OPELIKA HOTEL	\$0.00	\$1,943.60	\$0.00	LOCAL IN-DISTRICT
63576	CARQUEST OF REFORM, INC.	\$45.90	\$0.00	\$0.00	VEHICLE PARTS
63577	NCS PEARSON INC	\$1,075.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
63578	CINTAS #215	\$39.82	\$0.00	\$0.00	OFFICE SUPPLIES
63579	CITY AUTO PARTS	\$73.85	\$0.00	\$0.00	VEHICLE PARTS
63580	CLAS	\$0.00	\$0.00	\$790.80	ASSOCIATION DUES
63581	CLASSROOM DIRECT	\$10.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63582	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$600.00	LOCAL IN-DISTRICT
63583	DELL COMPUTERS	\$0.00	\$296.38	\$0.00	AUDIO/VIDEO
63584	EMBASSY SUITES	\$0.00	\$294.26	\$0.00	LOCAL IN-DISTRICT
63585	GRAY, LANGFORD, SAPP, MCGOWAN	\$0.00	\$0.00	\$18,515.88	ASSOCIATION DUES
63586	HAMPTON INN	\$241.98	\$0.00	\$0.00	IN-STATE
63587	HYATT REGENCY BIRMINGHAM	\$0.00	\$323.76	\$0.00	LOCAL IN-DISTRICT
63588	KELLY SERVICES INC	\$130.64	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
63589	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,010.55	CUSTODIAL SUPPLIES

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63590	LEARNING EXPERIENCES	\$94.12	\$454.59	\$0.00	STUDENT CLASSROOM SUPPLIES
63591	MEGA CONFERENCE 2016	\$0.00	\$500.00	\$125.00	LOCAL IN-DISTRICT;IN-STATE
63592	Midstates Petroleum, Co. LLC	\$5,709.62	\$0.00	\$0.00	FUEL-DIESEL
63593	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
63594	MODULAR CONCEPTS LLC	\$7,230.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
63595	MONTGOMERY MARRIOTT	\$496.50	\$0.00	\$0.00	IN-STATE
63596	MONTGOMERY MARRIOTT	\$248.26	\$124.13	\$0.00	IN-STATE
63597	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$96.69	CUSTODIAL SUPPLIES
63598	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$451.67	MAINTENANCE SUPPLIES
63599	NSIDE, INC	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT;IN-STATE
63600	OCCUPATIONAL HEALTH SERVICES	\$690.00	\$0.00	\$80.00	DRUG TESTING SERVICES
63601	OFFICE DEPOT	\$2,858.68	\$151.96	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
63602	QUALITY OFFICE MACHINES	\$274.61	\$0.00	\$0.00	OFFICE SUPPLIES
63603	QUILL CORPORATION	\$331.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63604	REBECCA SHAW	\$311.64	\$0.00	\$0.00	IN-STATE
63605	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$3,022.92	\$1,879.62	LOCAL IN-DISTRICT;IN-STATE
63606	RESIDENCE INN HUNTSVILLE	\$0.00	\$406.54	\$0.00	IN-STATE
63607	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
63608	ROSETTA STONE	\$0.00	\$0.00	\$2,793.75	OTHER PURCHASED SERVICES
63609	SASBO	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERVICES
63610	SHAA	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT
63611	SOUTHLAND INTERNATIONAL TRUCKS	\$286.80	\$0.00	\$0.00	VEHICLE PARTS
63612	SUPER DUPER PUBLICATIONS	\$241.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63613	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$0.00	\$840.18	LOCAL IN-DISTRICT
63614	THE UNIVERSITY OF ALABAMA	\$0.00	\$100.00	\$0.00	IN-STATE
63615	TRANSITION XII	\$0.00	\$700.00	\$0.00	LOCAL IN-DISTRICT
63616	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$84.05	OFFICE SUPPLIES
63617	ULTIMATE OFFICE INC	\$391.13	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63618	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERVICES
63619	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,900.35	\$0.00	OTHER PURCHASED SERVICES

\$163,074.73 \$109,258.26 \$1,463,319.95