

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72451	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
72452	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$8,212.36	ASSOCIATION DUES;IN-STATE
72453	ALABAMA CENTRAL GLASS, INC.	\$0.00	\$0.00	\$784.08	MAINTENANCE SUPPLIES
72454	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$731.00	MAINTENANCE SUPPLIES
72455	ALABAMA POWER CO.	\$60.74	\$0.00	\$17,261.74	ELECTRICITY
72456	ALESIA WILLIAMS	\$0.00	\$0.00	\$371.69	LOCAL IN-DISTRICT
72457	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,121.76	WATER AND SEWAGE;GARBAGE AND WASTE
72458	AMERICAN FLAGS EXPRESS	\$0.00	\$0.00	\$202.45	OTHER PURCHASED SERVICES
72459	BARBARA GARRETT	\$0.00	\$0.00	\$405.42	LOCAL IN-DISTRICT
72460	BELINDA D CRAIG	\$0.00	\$941.70	\$0.00	OTHER PURCHASED SERVICES
72461	BYRON FAIR	\$0.00	\$550.45	\$0.00	IN-STATE
72462	JAMIE CHAPMAN	\$0.00	\$0.00	\$1,147.23	IN-STATE
72463	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,201.50	DATA PROCESSING SERVICES
72464	COPELAND SECURITY GROUP INC	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
72465	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72466	DELL COMPUTERS	\$0.00	\$0.00	\$1,679.98	COMPUTER HARDWARE
72467	DEONNA BLALOCK, Ed.S	\$4,058.10	\$0.00	\$0.00	OTHER PURCHASED SERVICES
72468	DOMAIN LISTING	\$0.00	\$0.00	\$228.00	OTHER TECHNICAL SERVICES
72469	EARTHLINK BUSINESS 1058	\$0.00	\$0.50	\$70.78	TELEPHONE
72470	ELSEVIER	\$1,630.08	\$0.00	\$0.00	TEXTBOOKS
72471	FIRST TEAM CONSTRUCTION	\$20,455.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72472	FRED YOUNG	\$0.00	\$141.70	\$0.00	IN-STATE
72473	GAMETIME ATHLETICS	\$413.46	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72474	GARYS CONSTRUCTION	\$2,175.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72475	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
72476	HUDGINS COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	OTHER TECHNICAL SERVICES
72477	HUNTER BOOTH	\$0.00	\$252.60	\$0.00	IN-STATE
72478	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,547.50	OTHER TECHNICAL SERVICES
72479	INTERNET DOMAIN NAME SERVICE	\$0.00	\$0.00	\$45.00	OTHER TECHNICAL SERVICES
72480	Lakeshore Learning	\$75.87	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72481	LASONJA RICHARDSON	\$0.00	\$0.00	\$977.47	IN-STATE
72482	LEXIA	\$0.00	\$4,000.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
72483	MCKEE AND ASSOCIATES	\$33,028.56	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED

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72484	MEDICALESHP	\$0.00	\$1,125.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
72485	MICHAEL HINTON	\$0.00	\$0.00	\$307.74	IN-STATE
72486	NEWELL PAPER CO.-COLUMBUS	\$139.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72487	NICK TOLSTICK	\$0.00	\$0.00	\$382.08	IN-STATE
72488	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$120.18	MAINTENANCE SUPPLIES
72489	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$80.90	MAINTENANCE SUPPLIES
72490	OFFICE DEPOT	\$1,528.64	\$972.39	\$455.88	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES
72491	PATRICK KYLES	\$0.00	\$0.00	\$125.53	IN-STATE
72492	PHYLLIS BROWN	\$0.00	\$8.46	\$0.00	IN-STATE
72493	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
72494	PICKENS CO. NATURAL GAS DIST.	\$15.29	\$0.00	\$375.85	NATURAL GAS
72495	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$300.00	ADVERTISING
72496	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$1,245.32	WATER AND SEWAGE
72497	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE
72498	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$396.33	LEASES
72499	QUILL CORPORATION	\$861.48	\$113.36	\$1,149.97	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
72500	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$22,705.65	LEGAL FEES
72501	Really Good Stuff	\$115.89	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72502	REFORM SMALL ENGINES	\$0.00	\$0.00	\$63.00	MAINTENANCE SUPPLIES
72503	RESOURCES FOR EDUCATORS	\$0.00	\$519.00	\$0.00	PARENT INSTRUCTION SUPPLIES
72504	RICK S PEST CONTROL	\$100.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
72505	SCHOOL SPECIALTY	\$161.72	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72506	SHOPPERS GUIDE	\$0.00	\$0.00	\$130.00	ADVERTISING
72507	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$1,238.40	AUDITING
72508	TERRY STERLING	\$0.00	\$253.71	\$0.00	IN-STATE
72509	VIRCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$2,940.60	FURNTURE & FIXTURES
72511	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$98.88	MAINTENANCE SUPPLIES
72512	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,319.00	\$0.00	OTHER PURCHASED SERVICES
72513	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
72514	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$339.75	MAINTENANCE SUPPLIES
72515	ALABAMA POWER CO.	\$0.00	\$3,024.52	\$0.00	ELECTRICITY
72516	CENTRAL HARDWARE, LUMBER &	\$0.00	\$237.79	\$0.00	OTHER VEHICLE SUPPLIES
72517	CINTAS #215	\$0.00	\$56.32	\$0.00	FOOD SERVICE SUPPLIES
72518	BORDEN DAIRY COMPANY	\$0.00	\$979.17	\$0.00	PURCHASED FOOD
72519	DIGI INTERNATIONAL, INC.	\$0.00	\$1,413.00	\$0.00	DATA PROCESSING SUPPLIES
72520	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,270.00	\$0.00	OTHER VEHICLE SUPPLIES

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72521	FLETCHER SUPPLY CO.	\$0.00	\$300.00	\$0.00	OTHER VEHICLE SUPPLIES
72522	JANICE JONES	\$0.00	\$151.80	\$0.00	LOCAL IN-DISTRICT
72523	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$14,239.00	\$0.00	DATA PROCESSING SUPPLIES
72524	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$48.46	\$0.00	NATURAL GAS
72525	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$1,038.38	\$0.00	INDIRECT COSTS
72526	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,280.01	\$0.00	INDIRECT COSTS
72527	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
72528	SHOPPERS GUIDE	\$0.00	\$255.00	\$0.00	ADVERTISING
72529	SPIRE	\$0.00	\$173.89	\$0.00	NATURAL GAS
72530	THE WATER & SEWER BOARD	\$0.00	\$54.45	\$0.00	WATER AND SEWAGE
72531	UMEKI STEWART	\$0.00	\$130.80	\$0.00	LOCAL IN-DISTRICT
72532	UNITED PRODUCE CO.	\$0.00	\$780.44	\$0.00	PURCHASED FOOD
72533	VICKIE MORROW	\$0.00	\$134.17	\$0.00	LOCAL IN-DISTRICT
72534	WITTICHEN SUPPLY CO.	\$0.00	\$184.63	\$0.00	MAINTENANCE SUPPLIES
72535	WOOD FRUITTICHER	\$0.00	\$3.75	\$0.00	PURCHASED FOOD
72536	AETC	\$0.00	\$0.00	\$140.00	LOCAL IN-DISTRICT
72537	ALABAMA POWER CO.	\$513.92	\$1,346.16	\$3,746.73	ELECTRICITY
72538	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$2,070.00	INSURANCE SERVICES
72539	CARD SERVICE CENTER	\$0.00	\$15.25	\$2,371.31	IN-STATE;OTHER TECHNICAL SERVICES;LOCAL IN-DISTRICT
72540	TOWN OF CARR. WATER BOARD	\$132.34	\$0.00	\$375.35	WATER AND SEWAGE;GARBAGE AND WASTE
72541	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$240.75	MAINTENANCE SUPPLIES
72542	CENTURYLINK	\$360.08	\$32.37	\$1,073.28	TELEPHONE
72543	CENTURYLINK	\$31,704.78	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
72544	CHRYSTAL NEWMAN	\$0.00	\$0.00	\$316.10	LOCAL IN-DISTRICT
72545	CITY AUTO PARTS	\$0.00	\$0.00	\$166.17	MAINTENANCE SUPPLIES
72546	GORDO, TOWN OF	\$15.31	\$0.00	\$3,174.78	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
72547	GRAINGER	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
72548	LANCE LAMBERT	\$0.00	\$431.46	\$0.00	IN-STATE
72549	LESLIE LOWE	\$0.00	\$1,786.31	\$0.00	IN-STATE
72550	LOWES	\$0.00	\$0.00	\$73.99	MAINTENANCE SUPPLIES
72551	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$1,540.78	BUILDINGS-CONSTRUCTED
72552	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$81.44	VEHICLE PARTS
72553	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
72554	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$7.75	MAINTENANCE SUPPLIES
72555	OFFICE DEPOT	\$0.00	\$0.00	\$268.79	OTH NONINSTRUCTIONAL SUPPLIES
72556	CITY OF REFORM WATER & SEWER	\$23.58	\$33.78	\$1,089.66	WATER AND SEWAGE;GARBAGE AND WASTE
72557	RUMSEY ENVIRONMENTAL	\$0.00	\$0.00	\$1,697.42	GARBAGE AND WASTE

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72558	SPIRE	\$0.00	\$0.00	\$93.53	NATURAL GAS
72559	SULLIVAN SUPPLY	\$299.10	\$0.00	\$932.53	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
72560	THE PAINT SPOT	\$861.72	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72561	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$637.15	MAINTENANCE SUPPLIES
72562	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$135.70	MAINTENANCE SUPPLIES
72564	WALMART COMMUNITY/SYNCB	\$0.00	\$482.86	\$0.00	STUDENT CLASSROOM SUPPLIES
72565	JERRY ROBBINS	\$0.00	\$0.00	\$66.96	LOCAL IN-DISTRICT
72566	JOHN BRACKETT	\$0.00	\$104.70	\$0.00	IN-STATE
72567	ALABAMA POWER CO.	\$0.00	\$1,770.24	\$19,341.16	ELECTRICITY
72568	ANISSA BALL	\$0.00	\$557.68	\$85.29	IN-STATE;LOCAL IN-DISTRICT;POSTAGE
72569	AT&T MOBILITY	\$180.06	\$281.71	\$2,239.46	TELEPHONE
72570	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$771.00	CUSTODIAL SUPPLIES
72571	DAPHNE A PATTERSON	\$0.00	\$0.00	\$238.65	IN-STATE
72572	DEBBIE LITTLE RICE	\$351.90	\$0.00	\$0.00	IN-STATE
72573	DEBRA WIGGINS	\$0.00	\$405.23	\$0.00	IN-STATE
72574	GARYS CONSTRUCTION	\$3,200.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
72575	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,555.00	OTHER TECHNICAL SERVICES
72576	JOEL STANCER	\$0.00	\$0.00	\$106.60	LOCAL IN-DISTRICT
72577	JOHNSON HORTICULTURAL SERVICES	\$0.00	\$0.00	\$759.08	FURNTURE & FIXTURES
72578	LOWES	\$0.00	\$0.00	\$169.21	CUSTODIAL SUPPLIES
72579	MARK CAPPS	\$0.00	\$124.01	\$0.00	IN-STATE
72580	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$9,299.16	CUSTODIAL SUPPLIES
72581	PROJECT LEAD THE WAY INC	\$33.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
72582	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$315.00	OTH NONINSTRUCTIONAL SUPPLIES
72583	QUILL CORPORATION	\$0.00	\$0.00	\$378.75	OFFICE SUPPLIES
72584	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
72585	THE CORE	\$0.00	\$0.00	\$85.99	OFFICE SUPPLIES
72586	THE SEARS FIRM PC	\$0.00	\$0.00	\$7,000.00	LEGAL FEES
72587	VANESSA D. ANTHONY	\$0.00	\$670.60	\$183.00	IN-STATE;LOCAL IN-DISTRICT
72588	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$157.88	MAINTENANCE SUPPLIES
72589	WINFIELD CITY BOARD OF	\$0.00	\$0.00	\$569.01	LOCAL IN-DISTRICT
72590	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
72591	ANGIES PLACE	\$0.00	\$520.00	\$0.00	OTHER PURCHASED SERVICES
72592	JANET WILKINS	\$0.00	\$17.00	\$0.00	CHANGE CASH
72593	LATARSHA LONG	\$0.00	\$25.00	\$0.00	CHANGE CASH
72594	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
72595	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH

\$158,528.40 \$59,889.81 \$177,459.36