

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64538	ALABAMA GAS CORP.	\$0.00	\$157.32	\$0.00	NATURAL GAS
64539	ALABAMA POWER CO.	\$0.00	\$4,695.20	\$0.00	ELECTRICITY
64540	ANGIE HICKS	\$0.00	\$197.38	\$0.00	IN-STATE
64541	ANTONIO STOKES	\$0.00	\$1,000.00	\$0.00	CUSTODIAL SERVICES
64542	CENTURYLINK	\$0.00	\$261.16	\$0.00	TELEPHONE
64543	CINTAS #215	\$0.00	\$192.40	\$0.00	FOOD SERVICE SUPPLIES
64544	BORDEN DAIRY COMPANY	\$0.00	\$1,239.60	\$0.00	PURCHASED FOOD
64545	GORDO TIRE STORE	\$0.00	\$276.88	\$0.00	TIRES
64546	JANICE JONES	\$0.00	\$371.76	\$0.00	OUT-OF-STATE;IN-STATE;LOCAL IN-DISTRICT
64547	PICKENS CO BOARD OF EDUCATION	\$0.00	\$379.65	\$0.00	FUEL-GASOLINE
64548	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$43.89	\$0.00	NATURAL GAS
64549	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
64550	CITY OF REFORM WATER & SEWER	\$0.00	\$30.66	\$0.00	WATER AND SEWAGE
64551	THE WATER & SEWER BOARD	\$0.00	\$61.70	\$0.00	WATER AND SEWAGE
64552	UNITED PRODUCE CO.	\$0.00	\$1,180.01	\$0.00	PURCHASED FOOD
64553	WINDLE HINTON WALKER	\$0.00	\$178.88	\$0.00	IN-STATE
64554	WOOD FRUITTICHER	\$0.00	\$833.61	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
64555	4IMPRINT, INC.	\$0.00	\$1,650.77	\$0.00	PARENT INSTRUCTION SUPPLIES
64556	ACTON MOBILE INDUSTRIES	\$0.00	\$0.00	\$244.75	MAINTENANCE SUPPLIES
64557	ADVANCE EDUCATION	\$0.00	\$0.00	\$1,750.00	OTHER PURCHASED SERVICES
64558	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,657.00	ASSOCIATION DUES
64559	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
64560	ALABAMA GAS CORP.	\$0.00	\$0.00	\$77.54	NATURAL GAS
64561	ALABAMA POWER CO.	\$11,553.22	\$0.00	\$9,845.60	ELECTRICITY
64562	ALESIA WILLIAMS	\$0.00	\$901.26	\$0.00	LOCAL IN-DISTRICT
64563	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$917.74	GARBAGE AND WASTE;WATER AND SEWAGE
64564	AMERICAN BUS & ACCESSORIES	\$884.40	\$0.00	\$0.00	VEHICLE PARTS
64565	ANISSA BALL	\$0.00	\$501.23	\$717.98	OTHER TRAVEL AND TRAINING;IN-STATE
64566	ANNIE JACKSON	\$0.00	\$0.00	\$291.38	IN-STATE
64567	AT&T MOBILITY	\$0.00	\$0.00	\$106.71	TELEPHONE
64568	BARBARA GARRETT	\$0.00	\$0.00	\$470.67	LOCAL IN-DISTRICT
64569	BARNES AND NOBLES	\$0.00	\$149.75	\$0.00	STAFF TRAINING SUPPLIES
64570	BELINDA D CRAIG	\$0.00	\$1,366.64	\$0.00	OTHER PURCHASED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64571	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$92.33	MAINTENANCE SUPPLIES
64572	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$280.18	GARBAGE AND WASTE;WATER AND SEWAGE
64573	CENTURYLINK	\$367.40	\$32.21	\$1,104.53	TELEPHONE
64574	CINTAS #215	\$135.12	\$0.00	\$0.00	OFFICE SUPPLIES
64575	CLASSROOM DIRECT	\$59.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64576	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$448.75	CUSTODIAL SUPPLIES
64577	DELL COMPUTERS	\$0.00	\$0.00	\$5,879.97	COMPUTER HARDWARE
64578	DELTACOM - 1058	\$0.00	\$1.09	\$71.73	TELEPHONE
64579	FRED YOUNG	\$333.00	\$0.00	\$0.00	FUEL-DIESEL
64580	GORDO, TOWN OF	\$13.55	\$0.00	\$3,280.67	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
64581	IRIS HOLMAN	\$15.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64582	JERRY ROBBINS	\$0.00	\$0.00	\$8.41	LOCAL IN-DISTRICT
64583	JUSTIN BOOTH	\$0.00	\$635.41	\$0.00	IN-STATE;OTHER PURCHASED SERVICES
64584	KIM CLARK	\$0.00	\$270.94	\$80.75	LOCAL IN-DISTRICT
64585	LASONJA RICHARDSON	\$0.00	\$0.00	\$989.46	IN-STATE
64586	LEARNING EXPERIENCES	\$860.14	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64587	LEXIA	\$0.00	\$6,600.00	\$0.00	INSTRUCTIONAL SOFTWARE
64588	MCBRIDE SUPER BP	\$4,013.59	\$0.00	\$0.00	VEHICLE PARTS
64589	MCKEE AND ASSOCIATES	\$158,501.74	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64590	MEGA CONFERENCE 2016	\$350.00	\$0.00	\$0.00	IN-STATE
64591	MICHAEL HINTON	\$0.00	\$0.00	\$350.53	IN-STATE
64592	MIDSTATES PETROLEUM CO LLC	\$3,026.59	\$0.00	\$0.00	FUEL-DIESEL
64593	MITCHELL MCDANIEL	\$429.16	\$0.00	\$0.00	IN-STATE
64594	MONIKIA SCOTT	\$0.00	\$211.04	\$0.00	IN-STATE
64595	NEWELL PAPER CO.	\$462.90	\$0.00	\$0.00	VEHICLE PARTS
64596	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,137.50	CUSTODIAL SUPPLIES
64597	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
64598	OCCUPATIONAL HEALTH SERVICES	\$515.00	\$0.00	\$160.00	DRUG TESTING SERVICES
64599	OFFICE DEPOT	\$439.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64600	P.E.E.H.I.P.	\$1,612.00	\$0.00	\$0.00	STATE INSURANCE
64601	PICKENS CO. CHILD NUTRITION	\$47,765.23	\$0.00	\$0.00	OPERATING TRANSFERS OUT
64602	PICKENS CO. NATURAL GAS DIST.	\$25.58	\$0.00	\$388.45	NATURAL GAS
64603	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$128.08	WATER AND SEWAGE
64604	POSTMASTER	\$0.00	\$0.00	\$470.00	POSTAGE
64605	POSTMASTER	\$0.00	\$0.00	\$215.00	POSTAGE
64606	Postmaster	\$0.00	\$564.00	\$0.00	PARENT INSTRUCTION SUPPLIES
64607	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64608	QUILL CORPORATION	\$129.07	\$594.27	\$0.00	STUDENT CLASSROOM SUPPLIES
64609	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$7,833.95	LEGAL FEES
64610	CITY OF REFORM WATER & SEWER	\$20.46	\$0.00	\$1,424.79	WATER AND SEWAGE;GARBAGE AND WASTE
64611	RICK S PEST CONTROL	\$960.00	\$0.00	\$350.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
64612	SARAH MORGAN MILSTEAD	\$0.00	\$458.68	\$0.00	IN-STATE
64613	School in Sites	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERVICES
64614	SHEMIA WILSON	\$0.00	\$108.00	\$0.00	IN-STATE
64615	TERRY STERLING	\$0.00	\$162.00	\$0.00	IN-STATE
64616	TRANSOUTH	\$799,695.00	\$0.00	\$0.00	SCHOOL BUSES
64617	TRI-CO OIL COMPANY INC CKEY	\$0.00	\$0.00	\$136.00	VEHICLE PARTS
64618	ROBERT TURNER	\$497.03	\$0.00	\$0.00	IN-STATE
64619	VANESSA D. ANTHONY	\$0.00	\$2,055.96	\$0.00	IN-STATE
64620	WATERS TRUCK AND TRACTOR CO.	\$4,805.94	\$0.00	\$0.00	VEHICLE PARTS
64621	WEST ALABAMA AG COMPANY	\$19.95	\$0.00	\$0.00	VEHICLE PARTS
64622	WILLIAM C. MULLENIX	\$0.00	\$219.78	\$604.65	LOCAL IN-DISTRICT;IN-STATE
64623	WINFIELD TOOL & EQUIPMENT	\$700.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
64624	AAGC	\$175.00	\$0.00	\$0.00	IN-STATE
64625	ALABAMA CENTRAL GLASS, INC.	\$0.00	\$0.00	\$1,440.00	MAINTENANCE SUPPLIES
64626	ALABAMA POWER CO.	\$16,616.57	\$1,596.80	\$0.00	ELECTRICITY
64627	ALESIA WILLIAMS	\$0.00	\$580.37	\$0.00	LOCAL IN-DISTRICT
64628	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
64629	AT&T MOBILITY	\$289.05	\$192.56	\$1,769.39	TELEPHONE
64630	BEST BUY BUSINESS	\$0.00	\$4,684.97	\$0.00	AUDIO/VIDEO
64631	BROWNLIE AUTO SERVICE	\$0.00	\$0.00	\$43.64	VEHICLE PARTS
64632	CARD SERVICE CENTER	\$0.00	\$0.00	\$756.85	IN-STATE;FUEL-GASOLINE
64633	CARMEN BURTON	\$0.00	\$1,130.96	\$0.00	OUT-OF-STATE
64634	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$141.05	MAINTENANCE SUPPLIES
64635	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$22.77	MAINTENANCE SUPPLIES
64636	COURTYARD MONTGOMERY PRATTVILL	\$0.00	\$453.00	\$0.00	LOCAL IN-DISTRICT
64637	GORILLA OFFICE SUPPLIES	\$0.00	\$436.62	\$0.00	OFFICE SUPPLIES
64638	H & R AGRI-POWER	\$0.00	\$0.00	\$220.11	MAINTENANCE SUPPLIES
64639	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$740.00	OTHER TECHNICAL SERVICES
64640	JONATHAN W. CHRISTIAN	\$0.00	\$443.33	\$0.00	LOCAL IN-DISTRICT
64641	LAZETH CRAIG	\$0.00	\$0.00	\$55.49	IN-STATE
64642	LOWES	\$0.00	\$0.00	\$412.92	MAINTENANCE SUPPLIES
64643	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
64644	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$818.77	VEHICLE PARTS
64645	NICK TOLSTICK	\$0.00	\$0.00	\$351.44	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
64646	OFFICE DEPOT	\$195.90	\$62.64	\$686.93	OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
64647	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
64648	ORIENTAL TRADING COMPANY, INC.	\$224.05	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64649	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$210.00	ADVERTISING
64650	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,384.14	\$0.00	INDIRECT COSTS
64651	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$146.35	LEASES;OTHER PURCHASED SERVICES
64652	QUILL CORPORATION	\$634.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
64653	RITA TILLEY	\$0.00	\$183.61	\$0.00	IN-STATE
64654	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
64655	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
64656	SHEMIA WILSON	\$0.00	\$11.00	\$0.00	IN-STATE
64657	JENNIFER SHIRLEY	\$0.00	\$0.00	\$786.32	LOCAL IN-DISTRICT;POSTAGE
64658	SHOPPERS GUIDE	\$0.00	\$0.00	\$155.00	ADVERTISING
64659	STUMP PRINTING COMPANY, INC.	\$291.72	\$0.00	\$0.00	OTHER PURCHASED SERVICES
64660	SULLIVAN SUPPLY	\$243.28	\$0.00	\$256.22	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
64661	THE PAINT SPOT	\$0.00	\$0.00	\$384.94	MAINTENANCE SUPPLIES
64662	THE SUMMIT HEALTH &	\$0.00	\$1,292.50	\$0.00	OTHER PURCHASED SERVICES
64663	THOMPSON TRACTOR	\$12,672.05	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
64664	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$596.34	MAINTENANCE SUPPLIES
64665	ROBERT TURNER	\$393.33	\$0.00	\$0.00	LOCAL IN-DISTRICT
64666	VALERIE CARTER	\$0.00	\$1,162.53	\$0.00	IN-STATE
64667	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH
64668	FERNANDA WINDHAM	\$0.00	\$309.96	\$0.00	IN-STATE
64669	P.E.E.H.I.P.	\$12,480.00	\$0.00	\$0.00	STATE INSURANCE
64670	SHERATON BIRMINGHAM HOTEL	\$0.00	\$440.63	\$0.00	IN-STATE
		\$1,082,595.66	\$50,372.75	\$61,356.20	