

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2018 - 12/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73321	ALABAMA POWER CO.	\$0.00	\$3,792.57	\$0.00	ELECTRICITY
73322	CARMEN BURTON	\$0.00	\$83.29	\$0.00	IN-STATE
73323	CENTURYLINK	\$0.00	\$290.20	\$0.00	TELEPHONE
73324	CINTAS #215	\$0.00	\$642.34	\$0.00	FOOD SERVICE SUPPLIES
73325	BORDEN DAIRY COMPANY	\$0.00	\$6,673.72	\$0.00	PURCHASED FOOD
73326	DIGI INTERNATIONAL, INC.	\$0.00	\$2,330.00	\$0.00	DATA PROCESSING SUPPLIES
73327	DIXIE STORE FIXTURES & SALES	\$0.00	\$1,543.55	\$0.00	MAINTENANCE SUPPLIES
73328	ECOLAB, INC.	\$0.00	\$843.74	\$0.00	FOOD SERVICE SUPPLIES
73329	ECOLAB, INC.	\$0.00	\$238.16	\$0.00	FOOD SERVICE SUPPLIES
73330	FORESTWOOD FARM, INC.	\$0.00	\$3,481.75	\$0.00	PURCHASED FOOD
73331	JANICE JONES	\$0.00	\$776.89	\$0.00	IN-STATE;LOCAL IN-DISTRICT;POSTAGE
73332	JONES-MCLEOD, INC.	\$0.00	\$389.29	\$0.00	MAINTENANCE SUPPLIES
73333	PICKENS CO BOARD OF EDUCATION	\$0.00	\$238.92	\$0.00	FUEL-GASOLINE
73334	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,699.76	\$0.00	FOOD SERVICES
73335	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$165.67	\$0.00	NATURAL GAS
73336	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,022.70	\$0.00	INDIRECT COSTS
73337	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$510.99	\$0.00	INDIRECT COSTS
73338	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
73339	QUILL CORPORATION	\$0.00	\$296.97	\$0.00	OFFICE SUPPLIES
73340	CITY OF REFORM WATER & SEWER	\$0.00	\$45.77	\$0.00	WATER AND SEWAGE
73341	SPIRE	\$0.00	\$453.12	\$0.00	NATURAL GAS
73342	THE WATER & SEWER BOARD	\$0.00	\$94.13	\$0.00	WATER AND SEWAGE
73343	VICKIE MORROW	\$0.00	\$381.11	\$0.00	IN-STATE
73344	WOOD FRUITTICHER	\$0.00	\$40,373.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
73345	ACT, INC.	\$0.00	\$150.00	\$0.00	IN-STATE
73346	AIRGAS	\$425.42	\$0.00	\$0.00	VEHICLE PARTS
73347	ALABAMA PARTNERSHIP FOR CHILDR	\$0.00	\$0.00	\$1,200.00	IN-STATE
73348	ALABAMA POWER CO.	\$0.00	\$0.00	\$336.27	OTHER PURCHASED SERVICES
73349	ALABAMA POWER CO.	\$578.69	\$0.00	\$31,513.56	ELECTRICITY
73350	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,604.21	WATER AND SEWAGE;GARBAGE AND WASTE
73351	AMERICAN BUS & ACCESSORIES	\$1,721.91	\$0.00	\$0.00	VEHICLE PARTS
73352	AMERICAN TIME & SIGNAL	\$0.00	\$0.00	\$914.89	MAINTENANCE SUPPLIES
73353	ANISSA BALL	\$0.00	\$375.69	\$13.43	IN-STATE;LOCAL IN-DISTRICT

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73354	APPLE INC	\$8,820.00	\$0.00	\$0.00	COMPUTER HARDWARE
73355	AT&T MOBILITY	\$222.97	\$244.55	\$2,016.19	TELEPHONE
73356	BARNES AND NOBLES	\$0.00	\$48.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
73357	BELINDA D CRAIG	\$0.00	\$91.56	\$0.00	LOCAL IN-DISTRICT
73358	CAILYX LADSON	\$399.20	\$0.00	\$0.00	IN-STATE
73359	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,102.70	IN-STATE;OTHER TRAVEL AND TRAINING
73360	TOWN OF CARR. WATER BOARD	\$477.53	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
73361	CASSANDRA FREEMAN	\$0.00	\$138.30	\$0.00	IN-STATE
73362	CDWG	\$60,870.00	\$0.00	\$0.00	COMPUTER HARDWARE
73363	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$722.71	MAINTENANCE SUPPLIES
73364	CENTURYLINK	\$374.16	\$33.83	\$1,380.02	TELEPHONE
73365	NCS PEARSON INC	\$1,075.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
73366	JAMIE CHAPMAN	\$0.00	\$0.00	\$1,223.53	IN-STATE
73367	CHUCK E CHEESE S	\$287.64	\$0.00	\$0.00	OTHER PURCHASED SERVICES
73368	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
73369	CITY AUTO PARTS	\$310.00	\$0.00	\$0.00	VEHICLE PARTS
73370	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$6,085.50	DATA PROCESSING SERVICES
73371	CRAIG PERRIGIN	\$0.00	\$136.25	\$0.00	IN-STATE
73372	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
73373	DAPHNE A PATTERSON	\$0.00	\$61.04	\$0.00	IN-STATE
73374	DEBBIE LITTLE RICE	\$149.33	\$0.00	\$0.00	IN-STATE
73375	DEBRA WIGGINS	\$0.00	\$195.79	\$0.00	IN-STATE
73376	DEONNA HALEY	\$0.00	\$0.00	\$252.34	LOCAL IN-DISTRICT
73377	EARTHLINK BUSINESS 1058	\$0.09	\$0.87	\$54.23	TELEPHONE
73378	EDWARD OWENS	\$0.00	\$0.00	\$218.55	LOCAL IN-DISTRICT
73379	EMELIA REECE	\$0.00	\$0.00	\$99.74	LOCAL IN-DISTRICT
73380	ENSPIRE CONSULTING LLC	\$0.00	\$0.00	\$5,925.31	OTHER PROFESSIONAL SERVICES
73381	FOLLETT LIBRARY RESOURCES	\$0.00	\$9,085.25	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
73382	FRED YOUNG	\$72.49	\$0.00	\$0.00	IN-STATE
73383	ANDREA FROST	\$0.00	\$0.00	\$130.80	LOCAL IN-DISTRICT
73384	GENE TILLEY	\$0.00	\$0.00	\$65.40	LOCAL IN-DISTRICT
73385	GEORGE WASHINGTON	\$0.00	\$400.00	\$0.00	LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
73386	GORDO HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
73387	GORDO TIRE STORE	\$0.00	\$0.00	\$41.94	MAINTENANCE SUPPLIES
73388	GORDO, TOWN OF	\$15.31	\$0.00	\$3,651.32	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
73389	GORILLA OFFICE SUPPLIES	\$0.00	\$1,767.58	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
73390	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT

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73391	HEAVY DUTY BUS PARTS	\$276.64	\$0.00	\$0.00	VEHICLE PARTS
73392	HOMEWOOD SUITES BY HILTON	\$0.00	\$790.55	\$0.00	LOCAL IN-DISTRICT
73393	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$886.65	IN-STATE
73394	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,734.00	OTHER TECHNICAL SERVICES
73395	JENNIFER STERLING	\$0.00	\$611.22	\$0.00	IN-STATE
73396	JERODINE GUYTON	\$0.00	\$409.19	\$0.00	IN-STATE
73397	JOEL STANCER	\$0.00	\$0.00	\$309.56	LOCAL IN-DISTRICT
73398	JOHN BRACKETT	\$0.00	\$356.08	\$0.00	IN-STATE
73399	JOHNS AND KIRKSEY, INC.	\$5,367.50	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
73400	KELLY SERVICES INC	\$61,951.54	\$10,504.45	\$133.40	OTHER PROFESSIONAL SERVICES
73401	KIM CLARK	\$0.00	\$0.00	\$404.95	LOCAL IN-DISTRICT
73402	APRIL KYLES	\$0.00	\$144.49	\$0.00	IN-STATE
73403	NATALIE S. LAVENDER	\$0.00	\$2,692.36	\$0.00	IN-STATE
73404	LINDA I BROWN	\$70.85	\$263.21	\$0.00	IN-STATE
73405	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$3,081.48	\$0.00	OTHER PURCHASED SERVICES
73406	MALAGA INN	\$0.00	\$0.00	\$294.12	IN-STATE
73407	MELVA HALEY	\$244.82	\$0.00	\$0.00	IN-STATE
73408	MONIKIA SCOTT	\$356.68	\$0.00	\$0.00	IN-STATE
73409	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$651.72	VEHICLE PARTS
73410	NEWELL PAPER CO.-COLUMBUS	\$96.26	\$0.00	\$1,030.99	CUSTODIAL SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS
73411	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
73412	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,117.53	MAINTENANCE SUPPLIES
73413	OCCUPATIONAL HEALTH SERVICES	\$450.00	\$0.00	\$50.00	DRUG TESTING SERVICES
73414	OFFICE DEPOT	\$1,016.89	\$4,297.56	\$294.72	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
73415	ORIENTAL TRADING COMPANY, INC.	\$67.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73416	PENTAIR	\$0.00	\$0.00	\$2,009.00	BUILDINGS-CONSTRUCTED
73417	PETROLEUM TRADERS CORP.	\$17,165.00	\$0.00	\$0.00	FUEL-DIESEL
73418	PHYLLIS PORTWOOD	\$0.00	\$224.85	\$49.60	IN-STATE;LOCAL IN-DISTRICT
73419	PICKENS CO. CHILD NUTRITION	\$53,638.64	\$0.00	\$0.00	OPERATING TRANSFERS OUT
73420	PICKENS CO. NATURAL GAS DIST.	\$297.23	\$0.00	\$1,774.03	NATURAL GAS
73421	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$275.00	ADVERTISING
73422	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$36.96	ELECTRICITY
73423	POCKET NURSE ENTERPRISES, INC.	\$1,091.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
73424	QUALITY OFFICE MACHINES	\$40.00	\$100.00	\$3,213.92	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
73425	QUANDRIA ROBINSON	\$0.00	\$236.01	\$0.00	IN-STATE
73426	QUIENTON PRUDE	\$210.00	\$0.00	\$0.00	VEHICLE PARTS
73427	QUILL CORPORATION	\$413.39	\$293.18	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES

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73428	Really Good Stuff	\$92.29	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73429	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$212.10	TELEPHONE
73430	REFORM SMALL ENGINE	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
73431	CITY OF REFORM WATER & SEWER	\$718.67	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
73432	RICHARD LEE RICHARDSON	\$0.00	\$167.50	\$0.00	IN-STATE
73433	RON BOWERS	\$340.00	\$0.00	\$0.00	VEHICLE PARTS
73434	RONODO BOWEN	\$0.00	\$70.85	\$0.00	IN-STATE
73435	ROSIE PHILLIPS	\$0.00	\$259.86	\$0.00	LOCAL IN-DISTRICT
73436	RUMSEY ENVIRONMENTAL	\$0.00	\$0.00	\$524.00	GARBAGE AND WASTE
73437	SAM S CLUB DIRECT	\$0.00	\$184.96	\$0.00	OTHER PURCHASED SERVICES
73438	School Outfitters	\$128.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73439	SCHOOL SPECIALTY	\$151.04	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73440	MARGARET SEYMER	\$0.00	\$36.38	\$0.00	IN-STATE
73441	SHEMIA WILSON	\$0.00	\$337.14	\$0.00	IN-STATE
73442	SHOPPERS GUIDE	\$0.00	\$0.00	\$945.00	PRINTING AND BINDING;ADVERTISING
73443	SOUTHLAND INTERNATIONAL TRUCKS	\$1,648.37	\$0.00	\$0.00	VEHICLE PARTS
73444	SPIRE	\$0.00	\$0.00	\$1,173.85	NATURAL GAS
73445	TERRY STERLING	\$958.64	\$0.00	\$0.00	IN-STATE
73446	TAMMY BROWN	\$0.00	\$0.00	\$384.42	LOCAL IN-DISTRICT
73447	TANJI HARTON	\$0.00	\$30.00	\$0.00	IN-STATE
73448	TRANSOUTH	\$1,341.32	\$0.00	\$0.00	VEHICLE PARTS
73449	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$1,154.80	OFFICE SUPPLIES
73450	VANESSA D. ANTHONY	\$0.00	\$306.63	\$467.76	LOCAL IN-DISTRICT;IN-STATE
73451	WALMART COMMUNITY/SYNCB	\$0.00	\$524.69	\$84.84	OTHER PURCHASED SERVICES;OTHER TRAVEL AND TRAINING;OTHER INSTRUCTIONAL SUPPLIES
73454	WATERS TRUCK AND TRACTOR CO.	\$4,057.70	\$0.00	\$0.00	VEHICLE PARTS
73455	WEST ALABAMA THERAPY, LLC	\$0.00	\$4,980.00	\$0.00	OTHER PURCHASED SERVICES
73456	WILLIAM C. MULLENIX	\$0.00	\$120.99	\$0.00	IN-STATE
73457	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$247.48	MAINTENANCE SUPPLIES
73458	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
73459	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,096.00	IN-STATE
73460	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
73461	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$596.60	MAINTENANCE SUPPLIES
73462	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
73463	ALABAMA POWER CO.	\$0.00	\$2,288.84	\$12,596.95	ELECTRICITY
73464	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
73465	AMERICAN TIME & SIGNAL	\$0.00	\$0.00	\$832.90	MAINTENANCE SUPPLIES
73466	ANNIE JACKSON	\$0.00	\$0.00	\$189.66	IN-STATE

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73467	APPLIANCE PARTS INC.	\$0.00	\$0.00	\$20.51	MAINTENANCE SUPPLIES
73468	AT&T MOBILITY	\$222.97	\$244.38	\$1,537.64	TELEPHONE
73469	Becki Jennings	\$0.00	\$130.22	\$0.00	IN-STATE
73470	CARQUEST OF REFORM, INC.	\$60.24	\$0.00	\$0.00	VEHICLE PARTS
73471	CENTURYLINK	\$0.00	\$0.00	\$273.53	TELEPHONE
73472	CHANNELL COMMUNICATIONS	\$20,913.04	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73473	CHRISTIE EATMAN ISON	\$25.06	\$0.00	\$0.00	IN-STATE
73474	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
73475	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$1,962.50	OTHER TECHNICAL SERVICES
73476	CRAIG PERRIGIN	\$0.00	\$0.00	\$479.59	IN-STATE
73477	DAPHNE A PATTERSON	\$122.08	\$0.00	\$0.00	IN-STATE
73478	DEBRA WIGGINS	\$0.00	\$143.88	\$0.00	LOCAL IN-DISTRICT
73479	EASY WAY SAFETY SERVICES, INC.	\$4,762.50	\$0.00	\$0.00	VEHICLE PARTS
73480	FRANKIE SPENCER	\$0.00	\$0.00	\$467.87	IN-STATE
73481	ANDREA FROST	\$0.00	\$0.00	\$100.28	LOCAL IN-DISTRICT
73482	GENE DAWKINS	\$0.00	\$0.00	\$458.45	IN-STATE
73483	GRAY, LANGFORD, SAPP, MCGOWAN	\$0.00	\$0.00	\$32,346.00	LEGAL FEES
73484	HUSSEY SEATING CO	\$36,427.30	\$0.00	\$0.00	BUILDING IMPROVEMENTS
73485	JOEL STANCER	\$0.00	\$0.00	\$182.58	LOCAL IN-DISTRICT
73486	JOHN GORMAN	\$7,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73487	KELLY SERVICES INC	\$11,289.68	\$1,245.95	\$0.00	OTHER PROFESSIONAL SERVICES
73488	LANN CHEMICAL CO.	\$0.00	\$0.00	\$382.97	CUSTODIAL SUPPLIES
73489	LAUREN HINTON	\$0.00	\$1,663.56	\$0.00	OTHER PURCHASED SERVICES
73490	MCBRIDE TIRE LLC	\$4,468.75	\$0.00	\$0.00	VEHICLE PARTS
73491	MICHAEL HINTON	\$0.00	\$0.00	\$56.68	IN-STATE
73492	NEWELL PAPER CO.-COLUMBUS	\$124.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
73493	OFFICE DEPOT	\$545.10	\$507.51	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
73494	Pearson Education, Inc.	\$0.00	\$781.15	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
73495	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$600.65	TELEPHONE
73496	POSITIVE BEHAVIOR INNOVATIONS,	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERVICES
73497	QUALITY OFFICE MACHINES	\$122.92	\$0.00	\$0.00	OFFICE SUPPLIES
73498	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$824.40	IN-STATE
73499	RON BOWERS	\$635.00	\$0.00	\$0.00	VEHICLE PARTS;OFFICE SUPPLIES
73500	SAM WIGGINS	\$0.00	\$0.00	\$455.47	IN-STATE
73501	SOUTHLAND INTERNATIONAL TRUCKS	\$1,372.58	\$0.00	\$0.00	VEHICLE PARTS
73502	SULLIVAN SUPPLY	\$17,864.00	\$0.00	\$395.05	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
73503	TARA CRISWELL	\$0.00	\$305.50	\$0.00	IN-STATE
73504	TOMBIGBEE PROPANE GAS	\$0.00	\$0.00	\$391.77	PROPANE GAS

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73505	TUSCALOOSA OFFICE PRODUCTS	\$26.00	\$0.00	\$0.00	OFFICE SUPPLIES
73506	WAL-MART STORE #715	\$0.00	\$310.29	\$0.00	OTHER PURCHASED SERVICES
73507	WATERS TRUCK AND TRACTOR CO.	\$439.36	\$0.00	\$0.00	VEHICLE PARTS
73508	WEST ALABAMA AG COMPANY	\$343.39	\$0.00	\$10.75	VEHICLE PARTS;MAINTENANCE SUPPLIES
73509	WILLIAM C. MULLENIX	\$0.00	\$22.35	\$429.28	LOCAL IN-DISTRICT;IN-STATE
		\$337,354.97	\$126,804.15	\$175,637.81	