

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73187	GARYS CONSTRUCTION	\$2,100.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73188	PETROLEUM TRADERS CORP.	\$22,980.16	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
73189	PETROLEUM TRADERS CORP.	\$9,903.99	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
73190	PICKENS CO. CHILD NUTRITION	\$0.00	\$0.00	\$2,873.35	OTHER PURCHASED SERVICES
73191	ALABAMA POWER CO.	\$0.00	\$7,763.75	\$0.00	ELECTRICITY
73192	CENTURYLINK	\$0.00	\$290.20	\$0.00	TELEPHONE
73193	CINTAS #215	\$0.00	\$881.84	\$0.00	FOOD SERVICE SUPPLIES
73194	BORDEN DAIRY COMPANY	\$0.00	\$10,625.67	\$0.00	PURCHASED FOOD
73195	FORESTWOOD FARM, INC.	\$0.00	\$5,419.55	\$0.00	PURCHASED FOOD
73196	JANICE JONES	\$0.00	\$58.86	\$0.00	LOCAL IN-DISTRICT
73197	PICKENS CO BOARD OF EDUCATION	\$0.00	\$311.63	\$0.00	FUEL-GASOLINE
73198	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$3,755.76	\$0.00	FOOD SERVICES
73199	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$166.82	\$0.00	NATURAL GAS
73200	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,468.91	\$0.00	INDIRECT COSTS
73201	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$509.53	\$0.00	INDIRECT COSTS
73202	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
73203	QUILL CORPORATION	\$0.00	\$1,270.83	\$0.00	OFFICE SUPPLIES
73204	CITY OF REFORM WATER & SEWER	\$0.00	\$59.99	\$0.00	WATER AND SEWAGE
73205	SHERATON ATLANTA HOTEL	\$0.00	\$838.30	\$0.00	OUT-OF-STATE
73206	SPIRE	\$0.00	\$411.35	\$0.00	NATURAL GAS
73207	THE WATER & SEWER BOARD	\$0.00	\$84.87	\$0.00	WATER AND SEWAGE
73208	WOOD FRUITTICHER	\$0.00	\$82,314.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
73209	AAESA/AASCD	\$275.00	\$0.00	\$0.00	IN-STATE
73210	ACT RESEARCH SERVICES (64)	\$0.00	\$0.00	\$330.50	OTHER PURCHASED SERVICES
73211	ACT, INC.	\$0.00	\$75.00	\$0.00	IN-STATE
73212	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$165.00	IN-STATE
73213	ALABAMA DOOR AND HARDWARE, INC	\$4,170.01	\$0.00	\$353.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES;DATA PROCESSING SERVICES
73214	ALABAMA POWER CO.	\$483.39	\$0.00	\$15,277.97	ELECTRICITY
73215	ALABAMA SCIENCE TEACHERS ASSO.	\$135.00	\$0.00	\$0.00	IN-STATE
73216	ALESIA WILLIAMS	\$0.00	\$389.68	\$559.73	LOCAL IN-DISTRICT
73217	CITY OF ALICEVILLE WATER & SEW	\$89.50	\$0.00	\$1,060.15	WATER AND SEWAGE;GARBAGE AND WASTE
73218	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73219	AMWASTE	\$0.00	\$0.00	\$56.25	GARBAGE AND WASTE
73220	ANDERIA TRUELOVE	\$68.66	\$0.00	\$0.00	IN-STATE
73221	ANISSA BALL	\$0.00	\$0.00	\$211.80	LOCAL IN-DISTRICT
73222	AUTISM-PRODUCTS.COM	\$0.00	\$149.84	\$0.00	STUDENT CLASSROOM SUPPLIES
73223	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$37,037.52	INSURANCE SERVICES
73224	BARRY S BODY SHOP	\$0.00	\$0.00	\$138.60	VEHICLE PARTS
73225	BELINDA D CRAIG	\$0.00	\$152.60	\$0.00	LOCAL IN-DISTRICT
73226	BOND CONSTRUCTION, LLC	\$90,838.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
73227	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$2,426.25	LOCAL IN-DISTRICT
73228	CALIFORNIA CONTRACTORS	\$776.40	\$0.00	\$0.00	VEHICLE PARTS
73229	CARD SERVICE CENTER	\$0.00	\$0.00	\$400.59	OTHER PURCHASED SERVICES;IN-STATE
73230	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$394.26	WATER AND SEWAGE;GARBAGE AND WASTE
73231	CARY GRAY	\$5.23	\$0.00	\$0.00	IN-STATE
73232	CDWG	\$2,330.48	\$0.00	\$0.00	COMPUTER HARDWARE
73233	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$363.39	MAINTENANCE SUPPLIES;OTHER TECHNICAL SERVICES
73234	CENTURYLINK	\$373.73	\$33.82	\$1,093.50	TELEPHONE
73235	CHRISTIE EATMAN ISON	\$42.39	\$0.00	\$0.00	IN-STATE
73236	CINTAS #215	\$150.00	\$0.00	\$0.00	OFFICE SUPPLIES
73237	CITY AUTO PARTS	\$68.38	\$0.00	\$138.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
73238	CLAS	\$0.00	\$0.00	\$390.00	ASSOCIATION DUES
73239	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$1,046.98	CUSTODIAL SUPPLIES
73240	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
73241	DEBBIE LITTLE RICE	\$64.25	\$0.00	\$0.00	IN-STATE
73242	DEBRA WIGGINS	\$0.00	\$147.23	\$0.00	IN-STATE
73243	DECKER EQUIPMENT	\$5,226.30	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73244	DEONNA HALEY	\$0.00	\$0.00	\$316.10	LOCAL IN-DISTRICT
73245	DOLPHIN FIBERGLASS PRODUCTS	\$0.00	\$0.00	\$3,700.00	INSTRUCTIONAL EQUIPMENT
73246	EARTHLINK BUSINESS 1058	\$0.04	\$0.07	\$79.31	TELEPHONE
73247	EDWARD OWENS	\$0.00	\$0.00	\$453.99	LOCAL IN-DISTRICT
73248	EMELIA REECE	\$0.00	\$0.00	\$55.59	LOCAL IN-DISTRICT
73249	FISHER TECHNOLOGIES, INC.	\$0.00	\$5,250.00	\$0.00	STAFF EDUCATIONAL SERVICES
73250	FRED YOUNG	\$77.39	\$0.00	\$0.00	IN-STATE
73251	ANDREA FROST	\$0.00	\$0.00	\$148.24	LOCAL IN-DISTRICT
73252	GORDO TIRE & AUTO PARTS	\$2,114.88	\$0.00	\$0.00	TIRES
73253	GORDO TIRE STORE	\$997.18	\$0.00	\$0.00	TIRES
73254	GORDO, TOWN OF	\$15.31	\$0.00	\$3,097.90	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
73255	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$68.32	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73256	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,745.12	PAYMENTS TO ESCROW AGENT
73257	HEAVY DUTY BUS PARTS	\$999.00	\$0.00	\$0.00	VEHICLE PARTS
73258	HERITAGE-CRYSTAL CLEAN	\$414.49	\$0.00	\$0.00	VEHICLE PARTS
73259	HOLMAN TRANSMISSIONS	\$582.97	\$0.00	\$0.00	VEHICLE PARTS
73260	JERODINE GUYTON	\$0.00	\$346.62	\$0.00	IN-STATE
73261	JOE BAFFORD	\$144.54	\$0.00	\$0.00	IN-STATE
73262	JOEL STANCER	\$0.00	\$0.00	\$312.94	LOCAL IN-DISTRICT
73263	JOHNS AND KIRKSEY, INC.	\$209,332.50	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
73264	JONATHAN W. CHRISTIAN	\$0.00	\$0.00	\$121.15	LOCAL IN-DISTRICT
73265	KEN HOLDER	\$70.85	\$0.00	\$0.00	IN-STATE
73266	KIM CLARK	\$0.00	\$400.82	\$341.17	LOCAL IN-DISTRICT
73267	LANN CHEMICAL CO.	\$0.00	\$0.00	\$736.63	CUSTODIAL SUPPLIES
73268	LAUREN HINTON	\$0.00	\$2,618.56	\$0.00	OTHER PURCHASED SERVICES
73269	LAVENDER, INC.	\$0.00	\$0.00	\$955.50	MAINTENANCE SUPPLIES
73270	LINDA I BROWN	\$66.49	\$0.00	\$0.00	IN-STATE
73271	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$4,742.51	\$0.00	OTHER PURCHASED SERVICES
73272	LOWE S	\$0.00	\$0.00	\$168.29	DATA PROCESSING SERVICES
73273	MARCO LUGO	\$135.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
73274	MARLON ANDREWS	\$309.77	\$0.00	\$0.00	IN-STATE
73275	MCKEE AND ASSOCIATES	\$9,391.52	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
73276	MONIKIA SCOTT	\$17.06	\$0.00	\$0.00	IN-STATE
73277	NEWELL PAPER CO.-COLUMBUS	\$208.50	\$0.00	\$847.13	CUSTODIAL SUPPLIES;VEHICLE PARTS
73278	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
73279	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$633.99	DATA PROCESSING SERVICES
73280	NORTHWEST SUPPLY CO.	\$683.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
73281	OFFICE DEPOT	\$669.53	\$457.73	\$745.68	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES;OTH NONINSTRUCTIONAL SUPPLIES
73282	Pearson Education, Inc.	\$0.00	\$279.84	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
73283	PENTAIR	\$0.00	\$0.00	\$5,502.70	BUILDINGS-CONSTRUCTED
73284	PHYLLIS BROWN	\$17.06	\$0.00	\$0.00	IN-STATE
73285	Phyllis McClure	\$104.58	\$0.00	\$0.00	IN-STATE
73286	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$86.11	LOCAL IN-DISTRICT
73287	PICKENS CO. CHILD NUTRITION	\$53,638.64	\$0.00	\$0.00	OPERATING TRANSFERS OUT
73288	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$413.82	NATURAL GAS
73289	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$43.89	WATER AND SEWAGE
73290	POCKET NURSE ENTERPRISES, INC.	\$2,701.87	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
73291	POSTMASTER	\$0.00	\$0.00	\$500.00	POSTAGE
73292	QUANDRIA ROBINSON	\$26.84	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73293	QUILL CORPORATION	\$137.17	\$304.67	\$321.90	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
73294	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$5,091.10	LEGAL FEES
73295	RDJ SPECIALTIES, INC.	\$0.00	\$721.96	\$0.00	PARENT INSTRUCTION SUPPLIES
73296	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$1,967.99	WATER AND SEWAGE;GARBAGE AND WASTE
73297	RENAISSANCE LEARNING, INC.	\$0.00	\$19,447.73	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
73298	RHONALD RANDOLPH	\$270.11	\$0.00	\$0.00	IN-STATE
73299	RON BOWERS	\$1,080.00	\$0.00	\$0.00	VEHICLE PARTS
73300	ROSIE PHILLIPS	\$0.00	\$276.10	\$0.00	LOCAL IN-DISTRICT
73301	RUMSEY ENVIRONMENTAL	\$0.00	\$0.00	\$90.00	GARBAGE AND WASTE
73302	SAM S CLUB DIRECT	\$0.00	\$619.76	\$275.51	OTHER INSTRUCTIONAL SUPPLIES;FOOD SERVICES
73303	SANDRA KENNEDY	\$76.37	\$0.00	\$0.00	IN-STATE
73304	SANDRA WILLIAMS	\$67.58	\$0.00	\$0.00	IN-STATE
73305	SEON SYSTEMS	\$128.00	\$0.00	\$0.00	VEHICLE PARTS
73306	MARGARET SEYMER	\$0.00	\$0.00	\$40.06	LOCAL IN-DISTRICT
73307	SOUTHLAND INTERNATIONAL TRUCKS	\$2,971.68	\$0.00	\$0.00	VEHICLE PARTS
73308	SPIRE	\$0.00	\$0.00	\$140.10	NATURAL GAS
73309	SULLIVAN SUPPLY	\$26,423.96	\$0.00	\$777.86	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
73310	TAMMY BROWN	\$0.00	\$0.00	\$474.59	LOCAL IN-DISTRICT
73311	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$0.00	\$834.48	LOCAL IN-DISTRICT
73312	TRANSOUTH	\$1,687.67	\$0.00	\$0.00	VEHICLE PARTS
73313	TUSCALOOSA OFFICE PRODUCTS	\$93.25	\$0.00	\$450.00	OFFICE SUPPLIES
73314	VANESSA D. ANTHONY	\$0.00	\$0.00	\$312.64	LOCAL IN-DISTRICT
73315	W.W.WILLIAMS COMPANY LLC	\$2,438.49	\$0.00	\$0.00	VEHICLE PARTS
73316	WATERS TRUCK AND TRACTOR CO.	\$974.68	\$0.00	\$0.00	VEHICLE PARTS
73317	WATERS TRUCK AND TRACTOR CO.	\$2,798.42	\$0.00	\$0.00	VEHICLE PARTS
73318	WEST ALABAMA AG COMPANY	\$459.42	\$0.00	\$219.90	VEHICLE PARTS;MAINTENANCE SUPPLIES
73319	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,043.20	\$0.00	OTHER PURCHASED SERVICES
73320	WITTICHEN SUPPLY CO.	\$4,462.73	\$0.00	\$0.00	BUILDING IMPRV <\$50000
		<b>\$467,010.63</b>	<b>\$164,729.92</b>	<b>\$135,179.09</b>	