

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2017 - 08/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
70381	ALABAMA GAS CORP.	\$0.00	\$142.88	\$0.00	NATURAL GAS
70382	ALABAMA POWER CO.	\$0.00	\$4,378.45	\$0.00	ELECTRICITY
70383	CENTURYLINK	\$0.00	\$265.77	\$0.00	TELEPHONE
70384	CINTAS #215	\$0.00	\$151.80	\$0.00	FOOD SERVICE SUPPLIES
70385	BORDEN DAIRY COMPANY	\$0.00	\$825.12	\$0.00	PURCHASED FOOD
70386	ECOLAB, INC.	\$0.00	\$2,294.33	\$0.00	FOOD SERVICE SUPPLIES
70387	JANICE JONES	\$0.00	\$243.08	\$0.00	IN-STATE
70388	PARTSTOWN, LLC	\$0.00	\$799.24	\$0.00	MAINTENANCE SUPPLIES
70389	PICKENS CO BOARD OF EDUCATION	\$0.00	\$97.61	\$0.00	FUEL-GASOLINE
70390	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$25.58	\$0.00	NATURAL GAS
70391	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$796.07	\$0.00	INDIRECT COSTS
70392	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,474.85	\$0.00	INDIRECT COSTS
70393	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
70394	QUILL CORPORATION	\$0.00	\$362.22	\$0.00	OFFICE SUPPLIES
70395	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
70396	SAM S CLUB DIRECT	\$0.00	\$300.90	\$0.00	FOOD PROCESSING SUPPLIES
70397	SHOPPERS GUIDE	\$0.00	\$750.00	\$0.00	OTHER FOOD SUPPLIES
70398	THE WATER & SEWER BOARD	\$0.00	\$28.82	\$0.00	WATER AND SEWAGE
70399	UNITED PRODUCE CO.	\$0.00	\$808.01	\$0.00	PURCHASED FOOD
70400	ACTON MOBILE INDUSTRIES	\$251.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70401	ADS SECURITY	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
70402	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$932.00	MAINTENANCE SUPPLIES
70403	ALABAMA GAS CORP.	\$0.00	\$0.00	\$104.13	NATURAL GAS
70404	ALABAMA POWER CO.	\$21,488.60	\$2,068.02	\$10,126.43	ELECTRICITY
70405	ALABAMA WINDSHIELD & GLASS	\$375.00	\$0.00	\$0.00	VEHICLE PARTS
70406	ALESIA WILLIAMS	\$0.00	\$0.00	\$527.93	LOCAL IN-DISTRICT
70407	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$125.00	LOCAL IN-DISTRICT
70408	ALICEVILLE ELEMENTARY SCHOOL	\$666.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70409	ALICEVILLE HIGH SCHOOL	\$667.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70410	ALICEVILLE MIDDLE SCHOOL	\$667.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
70411	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$778.07	WATER AND SEWAGE;GARBAGE AND WASTE
70412	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
70413	AT&T MOBILITY	\$0.00	\$0.00	\$107.66	TELEPHONE

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70414	BARBARA GARRETT	\$0.00	\$0.00	\$26.36	POSTAGE
70415	BELINDA D CRAIG	\$0.00	\$2,816.60	\$0.00	OTHER PURCHASED SERVICES
70416	BSN SPORTS/ALL AMERICAN	\$755.15	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70417	CAILYX LADSON	\$0.00	\$1,586.65	\$0.00	IN-STATE
70418	CAIN STEEL & SUPPLY	\$0.00	\$0.00	\$148.00	MAINTENANCE SUPPLIES
70419	CB BLU SERVICES, LLC	\$0.00	\$2,145.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70420	CARD SERVICE CENTER	\$0.00	\$1,942.37	\$953.19	OUT-OF-STATE;OFFICE SUPPLIES;IN-STATE;OTHER INSTRUCTIONAL SUPPLIES;FOOD SERVICES;FUEL-GASOLINE
70421	CAROLINA BIOLOGICAL	\$169.95	\$0.00	(\$7.50)	STUDENT CLASSROOM SUPPLIES;OTHER MAINT & OPERATION SUPPLY
70422	TOWN OF CARR. WATER BOARD	\$128.77	\$0.00	\$1,724.56	WATER AND SEWAGE;GARBAGE AND WASTE
70423	CASSANDRA BURTON	\$0.00	\$102.60	\$0.00	IN-STATE
70424	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$127.58	MAINTENANCE SUPPLIES
70425	CENTURYLINK	\$354.93	\$32.77	\$1,059.78	TELEPHONE
70426	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
70427	CLAS	\$0.00	\$0.00	\$2,054.00	ASSOCIATION DUES
70428	CLAS	\$0.00	\$0.00	\$898.00	ASSOCIATION DUES
70429	CLASSROOM DIRECT	\$70.55	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70430	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,717.00	DATA PROCESSING SERVICES
70431	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
70432	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$95.70	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70433	CYNTHIA WINDHAM	\$210.00	\$0.00	\$0.00	IN-STATE
70434	DEBBIE LITTLE RICE	\$0.00	\$321.92	\$0.00	IN-STATE
70435	DEBRA WIGGINS	\$0.00	\$219.58	\$31.32	IN-STATE
70436	DOMAIN LISTING	\$0.00	\$0.00	\$228.00	OTHER TECHNICAL SERVICES
70437	EARTHLINK BUSINESS 1058	\$0.20	\$0.27	\$68.12	TELEPHONE
70438	EDWARD OWENS	\$0.00	\$0.00	\$78.84	LOCAL IN-DISTRICT
70439	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$388,562.80	BUILDINGS-CONSTRUCTED
70440	GORDO, TOWN OF	\$13.89	\$0.00	\$1,702.59	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
70441	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$2,000.00	BANK SERVICE CHARGES
70442	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,808.33	PAYMENTS TO ESCROW AGENT
70443	HEAVY DUTY BUS PARTS	\$1,110.00	\$0.00	\$0.00	VEHICLE PARTS
70444	HOME2 SUITES	\$0.00	\$0.00	\$270.75	LOCAL IN-DISTRICT
70445	HORACE BONNER	\$0.00	\$113.40	\$0.00	OTHER PURCHASED SERVICES
70446	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$7,835.00	OTHER TECHNICAL SERVICES
70447	JAZZ CONTSTRUCTION CO	\$0.00	\$0.00	\$385.00	MAINTENANCE SUPPLIES
70448	JERODINE GUYTON	\$0.00	\$130.74	\$0.00	IN-STATE

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70449	JOE BAFFORD	\$0.00	\$324.70	\$0.00	IN-STATE
70450	JONATHAN W. CHRISTIAN	\$0.00	\$84.82	\$0.00	LOCAL IN-DISTRICT
70451	KEN HOLDER	\$0.00	\$320.33	\$0.00	IN-STATE
70452	KILPATRICK CUSTOM CABINETS	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
70453	KIMBERLY JUNKIN	\$0.00	\$144.49	\$0.00	IN-STATE
70454	Lakeshore Learning	\$175.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70455	LAMONICA LITTLE	\$0.00	\$0.00	\$64.80	LOCAL IN-DISTRICT
70456	NATALIE S. LAVENDER	\$0.00	\$333.44	\$0.00	IN-STATE
70457	LESLIE LOWE	\$0.00	\$447.10	\$0.00	IN-STATE
70458	LINDA JONES	\$0.00	\$0.00	\$495.00	OTHER LOCAL SOURCES
70459	LOWES	\$0.00	\$0.00	\$89.39	MAINTENANCE SUPPLIES
70460	MAXI-AIDS, INC.	\$0.00	\$117.26	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70461	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,542.76	BUILDINGS-CONSTRUCTED
70462	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$48.48	VEHICLE PARTS
70463	NAEA REGION 4	\$0.00	\$185.00	\$0.00	IN-STATE
70464	NEWELL PAPER CO.-COLUMBUS	\$167.40	\$474.30	\$2,067.40	CUSTODIAL SUPPLIES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
70465	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$197.95	CUSTODIAL SUPPLIES
70466	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$40.61	ITEMS FOR RESALE
70467	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
70468	NORTHPORT ELECTRICAL SUPPLY	\$249.32	\$0.00	\$776.51	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
70469	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$730.00	BUILDINGS-CONSTRUCTED
70470	OCCUPATIONAL HEALTH SERVICES	\$61.00	\$0.00	\$0.00	DRUG TESTING SERVICES
70471	OFFICE DEPOT	\$1,843.80	\$3,292.72	\$535.09	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES
70472	Pearson Education, Inc.	\$0.00	\$101.85	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
70473	PETROLEUM TRADERS CORP.	\$3,029.10	\$0.00	\$0.00	FUEL-GASOLINE
70474	Phyllis McClure	\$0.00	\$149.20	\$0.00	IN-STATE
70475	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
70476	PICKENS CO. NATURAL GAS DIST.	\$18.72	\$0.00	\$419.33	NATURAL GAS
70477	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$795.00	ADVERTISING
70478	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$20.46	WATER AND SEWAGE
70479	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$0.00	\$323.36	OTH NONINSTRUCTIONAL SUPPLIES
70480	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
70481	POWERUP EDU	\$0.00	\$396.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70482	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$3,145.44	PRINTING AND BINDING
70483	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$6,268.32	PRINTING AND BINDING

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70484	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$3,122.49	PRINTING AND BINDING
70485	PREMIER AGENDA, INC.	\$0.00	\$0.00	\$2,316.67	PRINTING AND BINDING
70486	PROJECT LEAD THE WAY INC	\$13,746.43	\$342.50	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
70487	PROJECT LEAD THE WAY INC	\$3,604.71	\$0.00	\$0.00	OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES
70488	QUALITY OFFICE MACHINES	\$0.00	\$4,076.42	\$330.25	LEASES;OTHER PURCHASED SERVICES
70489	QUILL CORPORATION	\$238.26	\$9.89	\$161.72	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
70490	Really Good Stuff	\$127.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70491	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$634.11	WATER AND SEWAGE;GARBAGE AND WASTE
70492	SAM S CLUB DIRECT	\$0.00	\$0.00	\$149.64	OTHER PURCHASED SERVICES
70493	SCHOOL SPECIALTY	\$0.00	\$931.59	\$0.00	STUDENT CLASSROOM SUPPLIES
70494	SHANNON TURNER	\$0.00	\$0.00	\$163.08	LOCAL IN-DISTRICT
70495	SHOPPERS GUIDE	\$0.00	\$0.00	\$1,170.00	PRINTING AND BINDING;ADVERTISING
70496	SOUTHLAND INTERNATIONAL TRUCKS	\$725.04	\$0.00	\$0.00	VEHICLE PARTS
70497	SULLIVAN SUPPLY	\$2,299.87	\$0.00	\$304.56	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
70498	TEACHER DIRECT	\$211.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70499	THE CORE	\$0.00	\$316.85	\$0.00	OFFICE SUPPLIES
70500	THE PITS	\$0.00	\$0.00	\$670.63	VEHICLE PARTS
70501	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$22.80	MAINTENANCE SUPPLIES
70502	TURNER OLIVER	\$709.76	\$0.00	\$0.00	OUT-OF-STATE
70503	TUSCALOOSA OFFICE PRODUCTS	\$49.35	\$0.00	\$650.00	OFFICE SUPPLIES
70504	VANESSA D. ANTHONY	\$0.00	\$397.62	\$3,803.72	OUT-OF-STATE;IN-STATE
70505	VONDA JAMES	\$0.00	\$169.30	\$0.00	IN-STATE
70506	WAL-MART STORE #01-2306	\$0.00	\$794.13	\$54.72	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
70507	WALKER GRAVEL & EXCAVATING	\$3,325.00	\$0.00	\$4,800.00	BUILDINGS-CONSTRUCTED;BUILDING IMPRV <\$50000
70508	WATERS TRUCK AND TRACTOR CO.	\$560.00	\$0.00	\$0.00	VEHICLE PARTS
70509	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$284.62	MAINTENANCE SUPPLIES
70510	WEST ALABAMA AG COMPANY	\$115.63	\$0.00	\$0.00	VEHICLE PARTS
70511	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,620.00	\$0.00	OTHER PURCHASED SERVICES
70512	WILLIAM C. MULLENIX	\$0.00	\$367.65	\$0.00	IN-STATE
70513	WINFIELD TOOL & EQUIPMENT	\$450.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70514	WEST ALABAMA BANK AND TRUST	\$111,759.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
70515	ACTON MOBILE INDUSTRIES	\$240.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70516	AHSADCA	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
70517	ALABAMA POWER CO.	\$28,031.57	\$0.00	\$0.00	ELECTRICITY
70518	ALSCA WORKSHOP	\$0.00	\$450.00	\$0.00	IN-STATE
70519	ARC OF AUTAUGA WEST ELMORE	\$0.00	\$35.00	\$0.00	LOCAL IN-DISTRICT

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70520	AT&T MOBILITY	\$242.21	\$164.21	\$2,375.23	TELEPHONE
70521	BRETT ROBINSON GULF CORP.	\$0.00	\$1,903.06	\$0.00	LOCAL IN-DISTRICT
70522	BRIDGET DAVIS	\$0.00	\$288.08	\$0.00	IN-STATE
70523	CARLA DIOUME	\$0.00	\$1,260.00	\$0.00	OTHER PURCHASED SERVICES
70524	CARLEX	\$11.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70525	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$600.00	LOCAL IN-DISTRICT
70526	COLUMBUS FENCE COMPANY	\$5,050.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
70527	DEMCO	\$0.00	\$1,373.27	\$0.00	STUDENT CLASSROOM SUPPLIES
70528	DOUBLETREE BY HILTON HOTEL	\$0.00	\$605.25	\$0.00	LOCAL IN-DISTRICT
70529	EDMONDS ENGINEERING INC	\$0.00	\$0.00	\$1,121.60	BUILDINGS-CONSTRUCTED
70530	FRED YOUNG	\$0.00	\$123.12	\$0.00	IN-STATE
70531	GOPHER SPORT	\$468.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70532	H & R AGRI-POWER	\$0.00	\$0.00	\$775.57	VEHICLE PARTS
70533	HAMPTON INN	\$0.00	\$0.00	\$702.43	LOCAL IN-DISTRICT
70534	HAMPTON INN TROY	\$0.00	\$166.88	\$0.00	LOCAL IN-DISTRICT
70535	HILTON BIRMINGHAM PERIMETER	\$326.65	\$0.00	\$0.00	IN-STATE
70536	HOMEWOOD SUITES	\$420.65	\$0.00	\$0.00	IN-STATE
70537	HOMEWOOD SUITES BY HILTON	\$1,004.96	\$0.00	\$0.00	IN-STATE
70538	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$444.60	LOCAL IN-DISTRICT
70539	JOHNNY B. EDDINS	\$0.00	\$2,999.08	\$0.00	CUSTODIAL SERVICES
70540	KEITH JOHNSON	\$0.00	\$75.58	\$0.00	IN-STATE
70541	Lakeshore Learning	\$64.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70542	LASHANA LARK	\$0.00	\$294.95	\$0.00	LOCAL IN-DISTRICT
70543	LORI HINDMAN	\$0.00	\$0.00	\$124.20	LOCAL IN-DISTRICT
70544	MOUNTAIN MATH/LANGUAGE	\$0.00	\$959.50	\$0.00	STUDENT CLASSROOM SUPPLIES
70545	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$418.50	\$0.00	STUDENT CLASSROOM SUPPLIES
70546	OFFICE DEPOT	\$0.00	\$3,998.41	\$0.00	STUDENT CLASSROOM SUPPLIES
70547	P.E.E.H.I.P.	\$0.00	\$0.00	\$800.00	STATE INSURANCE
70549	POSTMASTER - REFORM	\$0.00	\$245.00	\$0.00	PARENT INSTRUCTION SUPPLIES
70550	Really Good Stuff	\$162.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
70551	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$1,650.48	\$0.00	IN-STATE
70552	SCANTRON CORPORATION	\$0.00	\$1,921.75	\$0.00	STUDENT CLASSROOM SUPPLIES
70553	SUMMER KING	\$0.00	\$230.39	\$0.00	IN-STATE
70554	THE SUMMIT HEALTH &	\$0.00	\$2,676.50	\$0.00	OTHER PURCHASED SERVICES
70555	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$128.99	OFFICE SUPPLIES
70556	POSTMASTER	\$0.00	\$465.04	\$0.00	OFFICE SUPPLIES
		<b>\$257,585.64</b>	<b>\$70,095.34</b>	<b>\$513,838.83</b>	