

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69024	ALABAMA GAS CORP.	\$0.00	\$352.51	\$0.00	NATURAL GAS
69025	ALABAMA POWER CO.	\$0.00	\$4,632.07	\$0.00	ELECTRICITY
69026	CENTURYLINK	\$0.00	\$264.56	\$0.00	TELEPHONE
69027	CINTAS #215	\$0.00	\$711.10	\$0.00	FOOD SERVICE SUPPLIES
69028	BORDEN DAIRY COMPANY	\$0.00	\$6,951.11	\$0.00	PURCHASED FOOD
69029	HYATT REGENCY ORLANDO	\$0.00	\$1,102.21	\$0.00	OUT-OF-STATE
69030	JANICE JONES	\$0.00	\$380.63	\$0.00	IN-STATE;LOCAL IN-DISTRICT
69031	JONES-MCLEOD, INC.	\$0.00	\$753.44	\$0.00	MAINTENANCE SUPPLIES
69032	KELLY SERVICES INC	\$0.00	\$568.32	\$0.00	OTHER PROFESSIONAL SERVICES
69033	LOWES	\$0.00	\$2,147.86	\$0.00	MAINTENANCE SUPPLIES
69034	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,502.39	\$0.00	FOOD SERVICES
69035	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,531.20	\$0.00	INDIRECT COSTS
69036	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	LEASES
69037	QUILL CORPORATION	\$0.00	\$893.77	\$0.00	OFFICE SUPPLIES
69038	CITY OF REFORM WATER & SEWER	\$0.00	\$37.07	\$0.00	WATER AND SEWAGE
69039	THE WATER & SEWER BOARD	\$0.00	\$79.59	\$0.00	WATER AND SEWAGE
69040	UNITED PRODUCE CO.	\$0.00	\$1,037.90	\$0.00	PURCHASED FOOD
69041	WOOD FRUITTICHER	\$0.00	\$40,761.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
69042	AASPA	\$0.00	\$0.00	\$725.00	LOCAL IN-DISTRICT
69043	ACTON MOBILE INDUSTRIES	\$244.75	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69044	ADS SECURITY	\$0.00	\$0.00	\$785.00	MAINTENANCE SUPPLIES
69045	ADVANCE BUSINESS MACHINES	\$0.00	\$2,800.00	\$0.00	LEASES
69046	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
69047	ALABAMA ASSOC 504 COORDINATORS	\$100.00	\$0.00	\$0.00	IN-STATE
69048	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
69049	ALABAMA GAS CORP.	\$0.00	\$0.00	\$300.83	NATURAL GAS
69050	ALABAMA POWER CO.	\$0.00	\$0.00	\$325.82	OTHER PURCHASED SERVICES
69051	ALABAMA POWER CO.	\$28,278.03	\$0.00	\$2,216.00	ELECTRICITY
69052	ALESIA WILLIAMS	\$0.00	\$775.43	\$183.88	LOCAL IN-DISTRICT
69053	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,436.11	WATER AND SEWAGE;GARBAGE AND WASTE
69054	AMANDA DANIEL	\$74.29	\$0.00	\$0.00	IN-STATE
69055	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
69056	AMERICAN BUS & ACCESSORIES	\$1,204.77	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69057	ANDREA MIMS	\$30.96	\$0.00	\$0.00	IN-STATE
69058	AT&T MOBILITY	\$0.00	\$0.00	\$106.67	TELEPHONE
69059	Becki Jennings	\$0.00	\$259.90	\$0.00	IN-STATE
69060	BELINDA D CRAIG	\$0.00	\$1,931.44	\$0.00	OTHER PURCHASED SERVICES
69061	BEST BUY BUSINESS	\$0.00	\$0.00	\$819.96	AUDIO/VIDEO
69062	CARD SERVICE CENTER	\$0.00	\$0.00	\$2,285.58	IN-STATE;OTHER TECHNICAL SERVICES
69063	CARMICHAEL ENGINEERING INC.	\$0.00	\$0.00	\$12,421.70	BUILDINGS-CONSTRUCTED
69064	CARQUEST OF REFORM, INC.	\$215.51	\$0.00	\$0.00	VEHICLE PARTS
69065	TOWN OF CARR. WATER BOARD	\$140.70	\$0.00	\$287.18	WATER AND SEWAGE;GARBAGE AND WASTE
69066	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$209.54	MAINTENANCE SUPPLIES
69067	CENTURYLINK	\$357.36	\$32.54	\$1,062.90	TELEPHONE
69068	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$21,824.19	OTHER TECHNICAL SERVICES
69069	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$711.95	OTHER TECHNICAL SERVICES
69070	JAMIE CHAPMAN	\$0.00	\$0.00	\$237.60	IN-STATE
69071	CINTAS #215	\$132.69	\$0.00	\$0.00	OFFICE SUPPLIES
69072	CITY AUTO PARTS	\$189.45	\$0.00	\$214.14	VEHICLE PARTS;MAINTENANCE SUPPLIES
69073	CLAS	\$0.00	\$0.00	\$1,168.90	ASSOCIATION DUES
69074	CRAIG PERRIGIN	\$0.00	\$57.23	\$0.00	IN-STATE
69075	DEBBIE LITTLE RICE	\$57.14	\$0.00	\$0.00	IN-STATE
69076	DEBRA WIGGINS	\$0.00	\$255.65	\$0.00	IN-STATE
69077	DELTACOM - 1058	\$0.20	\$1.26	\$85.81	TELEPHONE
69078	EDMONDS ENGINEERING INC	\$0.00	\$0.00	\$1,121.60	BUILDINGS-CONSTRUCTED
69079	EDWARD OWENS	\$0.00	\$0.00	\$271.62	LOCAL IN-DISTRICT
69080	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$265,263.75	BUILDINGS-CONSTRUCTED
69081	FLETCHER SUPPLY CO.	\$2,866.10	\$0.00	\$0.00	BUILDING IMPRV <\$50000
69082	ANDREA FROST	\$0.00	\$0.00	\$101.52	LOCAL IN-DISTRICT
69083	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERVICES
69084	GORDO, TOWN OF	\$13.55	\$0.00	\$2,632.08	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
69085	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$35,249.55	SOFTWARE MAINTENANCE AGREEMENT
69086	HYATT REGENCY BIRMINGHAM	\$144.47	\$278.16	\$0.00	LOCAL IN-DISTRICT;IN-STATE
69087	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,595.00	OTHER TECHNICAL SERVICES
69088	JANE COLEMAN	\$244.47	\$0.00	\$0.00	IN-STATE
69089	JENNIFER STERLING	\$156.10	\$305.17	\$0.00	IN-STATE
69090	JERODINE GUYTON	\$0.00	\$841.02	\$0.00	IN-STATE
69091	JERRY ROBBINS	\$0.00	\$0.00	\$125.83	LOCAL IN-DISTRICT;POSTAGE
69092	JESSICA AREVALO	\$0.00	\$228.84	\$0.00	OTHER PURCHASED SERVICES
69093	JOHN GORMAN	\$8,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69094	JULIETTE PIPPINS	\$112.41	\$0.00	\$0.00	IN-STATE
69095	KAYLOR S SCHOOL AND OFFICE	\$182.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69096	KEN HOLDER	\$84.83	\$0.00	\$0.00	IN-STATE
69097	KIM CLARK	\$0.00	\$0.00	\$547.46	LOCAL IN-DISTRICT
69098	APRIL KYLES	\$56.27	\$0.00	\$0.00	IN-STATE
69099	LAMONICA LITTLE	\$0.00	\$0.00	\$405.54	LOCAL IN-DISTRICT
69100	NATALIE S. LAVENDER	\$0.00	\$0.00	\$192.24	LOCAL IN-DISTRICT
69101	LINDA I BROWN	\$280.16	\$0.00	\$0.00	IN-STATE
69102	LINKS 2 LEARNING	\$0.00	\$2,893.48	\$0.00	OTHER PURCHASED SERVICES
69103	LORI HINDMAN	\$0.00	\$0.00	\$64.80	LOCAL IN-DISTRICT
69104	LOWES	\$0.00	\$0.00	\$473.99	MAINTENANCE SUPPLIES
69105	MCBRIDE TIRE LLC	\$3,850.00	\$0.00	\$0.00	VEHICLE PARTS
69106	McGRAW HILL CUSTOMER SERVICE	\$1,245.18	\$2,270.23	\$0.00	TEXTBOOKS
69107	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$14,022.94	BUILDINGS-CONSTRUCTED
69108	MELVA HALEY	\$170.92	\$0.00	\$0.00	IN-STATE
69109	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$380.17	VEHICLE PARTS;MAINTENANCE SUPPLIES
69110	NEWELL PAPER CO.-COLUMBUS	\$154.50	\$0.00	\$357.30	CUSTODIAL SUPPLIES;VEHICLE PARTS
69111	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
69112	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$336.92	MAINTENANCE SUPPLIES
69113	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,239.13	MAINTENANCE SUPPLIES
69114	OCCUPATIONAL HEALTH SERVICES	\$118.00	\$0.00	\$0.00	DRUG TESTING SERVICES
69115	OFFICE DEPOT	\$959.54	\$188.96	\$410.06	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
69116	PETROLEUM TRADERS CORP.	\$19,113.34	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
69117	PHYLLIS BROWN	\$302.97	\$17.43	\$0.00	IN-STATE;STAFF TRAINING SUPPLIES
69118	Phyllis McClure	\$159.57	\$0.00	\$0.00	IN-STATE
69119	PHYLLIS PORTWOOD	\$0.00	\$162.60	\$50.22	IN-STATE;LOCAL IN-DISTRICT
69120	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
69121	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$200.00	ADVERTISING
69122	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$67.30	WATER AND SEWAGE
69123	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$1,309.70	STUDENT CLASSROOM SUPPLIES
69124	QUALITY OFFICE MACHINES	\$80.00	\$50.00	\$674.95	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
69125	QUILL CORPORATION	\$621.98	\$453.52	\$98.98	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
69126	R & B Supply Company	\$249.60	\$0.00	\$0.00	VEHICLE PARTS
69127	CITY OF REFORM WATER & SEWER	\$25.85	\$0.00	\$1,156.58	WATER AND SEWAGE;GARBAGE AND WASTE
69128	REGINALD MITCHELL	\$0.00	\$1,652.14	\$0.00	OTHER PURCHASED SERVICES
69129	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$2,130.39	LOCAL IN-DISTRICT
69130	RHONALD RANDOLPH	\$166.52	\$0.00	\$0.00	IN-STATE
69131	RICK S PEST CONTROL	\$960.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69132	RUSSELL SMART	\$251.42	\$0.00	\$0.00	IN-STATE
69133	SHAA	\$0.00	\$250.00	\$0.00	LOCAL IN-DISTRICT
69134	SHEMIA WILSON	\$321.63	\$0.00	\$0.00	IN-STATE
69135	SOUTHLAND INTERNATIONAL TRUCKS	\$1,582.08	\$0.00	\$0.00	VEHICLE PARTS
69136	ST OF ALA- DEPT OF FINANCE	\$0.00	\$0.00	\$219,042.00	INSURANCE SERVICES
69137	STAUB ENGINEERING, INC.	\$0.00	\$0.00	\$1,400.00	BUILDINGS-CONSTRUCTED
69138	TERRY STERLING	\$217.50	\$0.00	\$0.00	IN-STATE
69139	SUELLEN GIBSON	\$0.00	\$376.30	\$0.00	IN-STATE
69140	SULLIVAN SUPPLY	\$0.00	\$0.00	\$130.06	MAINTENANCE SUPPLIES
69141	SUPPLIESOUTLET.COM, INC.	\$7,000.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
69142	TAMMY BROWN	\$163.18	\$0.00	\$0.00	IN-STATE
69143	TESSA PATTON	\$0.00	\$154.03	\$0.00	IN-STATE
69144	TEXAS REFINERY CORPORATION	\$228.00	\$0.00	\$0.00	VEHICLE PARTS
69145	THE CORE	\$0.00	\$0.00	\$78.85	OFFICE SUPPLIES
69146	TINA DUFFY	\$0.00	\$154.24	\$0.00	IN-STATE
69147	TRACTOR SUPPLY CREDIT PLAN	\$97.92	\$0.00	\$0.00	VEHICLE PARTS
69148	TUSCALOOSA OFFICE PRODUCTS	\$111.45	\$0.00	\$0.00	OFFICE SUPPLIES
69149	Uline	\$0.00	\$0.00	\$11,894.87	OTHER PROPERTY SERVICES
69150	VALERIE CARTER	\$333.35	\$0.00	\$0.00	IN-STATE
69151	VANESSA D. ANTHONY	\$0.00	\$0.00	\$580.21	LOCAL IN-DISTRICT;MAINTENANCE SUPPLIES
69152	WATERS TRUCK AND TRACTOR CO.	\$2,882.95	\$0.00	\$0.00	VEHICLE PARTS
69153	WEST ALABAMA AG COMPANY	\$14.54	\$0.00	\$13.72	VEHICLE PARTS;MAINTENANCE SUPPLIES
69154	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,854.50	\$0.00	OTHER PURCHASED SERVICES
69155	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$233.77	LOCAL IN-DISTRICT
69156	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
69157	AED BRANDS LLC	\$0.00	\$0.00	\$49.00	OTHER INSTRUCTIONAL SUPPLIES
69158	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$518.00	IN-STATE
69159	ALABAMA POWER CO.	\$10,875.50	\$2,132.76	\$0.00	ELECTRICITY
69160	ANNIE JACKSON	\$0.00	\$0.00	\$188.57	IN-STATE
69161	APPLE INC	\$1,813.00	\$0.00	\$0.00	COMPUTER HARDWARE
69162	AT&T MOBILITY	\$224.36	\$177.51	\$1,774.12	TELEPHONE
69163	BEST BUY BUSINESS	\$0.00	\$1,124.75	\$0.00	STUDENT CLASSROOM SUPPLIES
69164	CAROLINA BIOLOGICAL	\$165.21	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69165	CARQUEST OF REFORM, INC.	\$183.94	\$0.00	\$0.00	VEHICLE PARTS
69166	CHRISTIE EATMAN ISON	\$0.00	\$44.68	\$0.00	IN-STATE
69167	CINTAS #215	\$47.65	\$0.00	\$0.00	VEHICLE PARTS
69168	CITY AUTO PARTS	\$11.49	\$0.00	\$0.00	VEHICLE PARTS
69169	DEMCO	\$0.00	\$589.20	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
69170	EMBASSY SUITES	\$0.00	\$477.71	\$0.00	LOCAL IN-DISTRICT
69171	GORDO TIRE STORE	\$1,007.70	\$0.00	\$0.00	TIRES
69172	GYM CLOSET	\$394.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69173	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
69174	HARRIS FORMS	\$0.00	\$0.00	\$138.30	OFFICE SUPPLIES
69175	HEATHER PERRIGIN	\$0.00	\$41.24	\$0.00	IN-STATE
69176	JANE COLEMAN	\$0.00	\$7.62	\$0.00	IN-STATE
69177	KATRINA SEWELL	\$0.00	\$0.00	\$185.22	LOCAL IN-DISTRICT
69178	KELLY SERVICES INC	\$20,503.11	\$586.94	\$364.14	OTHER PROFESSIONAL SERVICES
69179	MICHAEL HINTON	\$0.00	\$0.00	\$317.52	IN-STATE
69180	NEWELL PAPER CO.-COLUMBUS	\$27.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69181	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$14.00	MAINTENANCE SUPPLIES
69182	OFFICE DEPOT	\$605.68	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69183	PAR, INC.	\$0.00	\$885.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
69184	PICKENS CO BOARD OF EDUCATION	\$0.00	\$197.18	\$0.00	FUEL-GASOLINE
69185	PICKENS CO. NATURAL GAS DIST.	\$95.37	\$114.82	\$855.18	NATURAL GAS
69186	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$125.00	ADVERTISING
69187	PUBLISHERS WAREHOUSE	\$907.90	\$0.00	\$0.00	TEXTBOOKS
69188	QUILL CORPORATION	\$2,181.03	\$170.29	\$0.00	STUDENT CLASSROOM SUPPLIES
69189	ROSETTA STONE	\$0.00	\$0.00	\$545.00	SOFTWARE MAINTENANCE AGREEMENT
69190	SAM S CLUB DIRECT	\$0.00	\$394.50	\$0.00	STAFF TRAINING SUPPLIES
69191	SARGENT-WELCH	\$65.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
69192	SCHOOL OUTLET	\$555.16	\$0.00	\$0.00	COMPUTER HARDWARE
69193	SHAA	\$0.00	\$320.00	\$0.00	LOCAL IN-DISTRICT
69194	JENNIFER SHIRLEY	\$0.00	\$0.00	\$138.78	LOCAL IN-DISTRICT
69195	SHOPPERS GUIDE	\$0.00	\$0.00	\$60.00	ADVERTISING
69196	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$13,035.60	AUDITING
69197	WATERS TRUCK AND TRACTOR CO.	\$448.62	\$0.00	\$0.00	VEHICLE PARTS
69198	WEST ALABAMA AG COMPANY	\$11.98	\$0.00	\$0.00	VEHICLE PARTS
		\$175,490.74	\$98,746.54	\$671,850.82	