

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
71304	FIRST NATIONAL BANK OF PICKENS	\$0.00	\$0.00	\$1,401,994.36	LOANS PAYABLE;INTEREST - SHORT TERM LOANS
71305	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
71306	JANET WILKINS	\$0.00	\$17.00	\$0.00	CHANGE CASH
71307	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
71308	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
71309	WINDLE H. WALKER	\$0.00	\$12.00	\$0.00	CHANGE CASH
71310	BEVILL STATE COMM COLLEGE	\$0.00	\$0.00	\$3,072.00	PUBLIC COLLEGES
71311	ACTON MOBILE INDUSTRIES	\$1,635.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
71312	ADVANCE BUSINESS MACHINES	\$0.00	\$1,200.00	\$0.00	LEASES
71313	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERVICES
71314	ALABAMA AUTISM CONFERENCE	\$149.00	\$0.00	\$0.00	IN-STATE
71315	ALABAMA DOOR AND HARDWARE, INC	\$2,167.50	\$0.00	\$1,467.00	BUILDING IMPRV <\$50000;BUILDINGS-CONSTRUCTED
71316	ALABAMA POWER CO.	\$753.18	\$0.00	\$25,409.80	ELECTRICITY
71317	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERVICES
71318	ALABAMA WINDSHIELD & GLASS	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
71319	ALESIA WILLIAMS	\$0.00	\$0.00	\$745.68	LOCAL IN-DISTRICT
71320	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,194.05	WATER AND SEWAGE;GARBAGE AND WASTE
71321	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
71322	AMERICAN BUS & ACCESSORIES	\$43.48	\$0.00	\$0.00	VEHICLE PARTS
71323	AUBURN UNIVERSITY	\$0.00	\$100.00	\$0.00	IN-STATE
71324	BELINDA D CRAIG	\$0.00	\$2,216.00	\$0.00	OTHER PURCHASED SERVICES
71325	BETTSY CUNNINGHAM	\$0.00	\$0.00	\$15.12	LOCAL IN-DISTRICT
71326	BEVILL STATE COMM COLLEGE	\$0.00	\$0.00	\$384.00	PUBLIC COLLEGES
71327	BONNER BODY SHOP, INC	\$2,579.13	\$0.00	\$0.00	VEHICLE PARTS
71328	BRIDGET DAVIS	\$50.98	\$0.00	\$0.00	IN-STATE
71329	CARD SERVICE CENTER	\$0.00	\$0.00	\$518.51	IN-STATE
71330	CARQUEST OF REFORM, INC.	\$63.07	\$0.00	\$0.00	VEHICLE PARTS
71331	TOWN OF CARR. WATER BOARD	\$0.00	\$0.00	\$675.00	BUILDINGS-CONSTRUCTED
71332	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$299.11	WATER AND SEWAGE;GARBAGE AND WASTE
71333	CDW COMPUTER CENTERS, INC.	\$0.00	\$294.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71334	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$275.76	MAINTENANCE SUPPLIES
71335	CENTURYLINK	\$358.75	\$32.79	\$1,074.60	TELEPHONE
71336	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$87.50	OTHER TECHNICAL SERVICES

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71337	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
71338	CITY AUTO PARTS	\$0.00	\$0.00	\$7.99	VEHICLE PARTS
71339	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$4,154.50	DATA PROCESSING SERVICES
71340	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$748.35	CUSTODIAL SUPPLIES
71341	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
71342	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,151.04	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71343	CYNTHIA WINDHAM	\$0.00	\$0.00	\$321.38	IN-STATE
71344	DEBRA WIGGINS	\$31.32	\$0.00	\$0.00	IN-STATE
71345	DELL COMPUTERS	\$0.00	\$0.00	\$259.00	OTHER TECHNICAL SERVICES
71346	DEONNA BLALOCK, Ed.S	\$4,087.52	\$0.00	\$0.00	OTHER PURCHASED SERVICES
71347	EARTHLINK BUSINESS 1058	\$0.18	\$0.39	\$80.12	TELEPHONE
71348	EDWARD OWENS	\$0.00	\$0.00	\$87.48	LOCAL IN-DISTRICT
71349	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$1,610.54	MAINTENANCE SUPPLIES
71350	FOLLETT LIBRARY RESOURCES	\$0.00	\$8,769.53	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
71351	GORDO, TOWN OF	\$13.89	\$0.00	\$4,672.00	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
71352	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,769.57	PAYMENTS TO ESCROW AGENT
71353	HARRIS FORMS	\$0.00	\$0.00	\$624.86	OFFICE SUPPLIES
71354	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,152.50	OTHER TECHNICAL SERVICES
71355	JENNIFER STERLING	\$267.01	\$0.00	\$0.00	IN-STATE
71356	JERODINE GUYTON	\$0.00	\$0.00	\$179.32	LOCAL IN-DISTRICT
71357	KELLY SERVICES INC	\$22,505.73	\$3,147.02	\$0.00	OTHER PROFESSIONAL SERVICES
71358	KIM CLARK	\$0.00	\$0.00	\$341.88	LOCAL IN-DISTRICT
71359	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,415.54	CUSTODIAL SUPPLIES
71360	LEDESHEIA HODGES	\$0.00	\$0.00	\$340.53	IN-STATE
71361	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$1,597.54	\$0.00	OTHER PURCHASED SERVICES
71362	LISA JOHNSON	\$0.00	\$0.00	\$319.80	IN-STATE
71363	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$13,091.52	BUILDINGS-CONSTRUCTED
71364	NELDA CUNNINGHAM	\$385.10	\$0.00	\$0.00	VEHICLE PARTS
71365	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$430.86	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
71366	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.54	TELECOMMUNICATION
71367	NORTHPORT AUTO SUPPLY, INC.	\$0.00	\$0.00	\$52.39	VEHICLE PARTS
71368	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$357.47	MAINTENANCE SUPPLIES
71369	OCCUPATIONAL HEALTH SERVICES	\$61.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
71370	OFFICE DEPOT	\$288.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71371	One Source Office Products	\$77.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71372	P.E.E.H.I.P.	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
71373	PEARSON VUE	\$0.00	\$1,200.00	\$0.00	TESTING SUPPLIES

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71374	PETROLEUM TRADERS CORP.	\$21,294.73	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
71375	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$63.18	LOCAL IN-DISTRICT
71376	PICKENS CO. CHILD NUTRITION	\$55,283.28	\$0.00	\$0.00	OPERATING TRANSFERS OUT
71377	PICKENS CO. NATURAL GAS DIST.	\$571.27	\$0.00	\$4,264.31	NATURAL GAS
71378	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$45.00	ADVERTISING
71380	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$20.14	WATER AND SEWAGE
71381	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
71382	POSTMASTER - REFORM	\$0.00	\$294.00	\$0.00	PARENT INSTRUCTION SUPPLIES
71383	POWERUP EDU	\$0.00	\$0.00	\$1,010.00	OTHER TECHNICAL SERVICES
71384	QUALITY OFFICE MACHINES	\$0.00	\$1,250.01	\$1,446.13	LEASES;OTHER PURCHASED SERVICES
71385	QUANDRIA ROBINSON	\$105.57	\$0.00	\$17.74	IN-STATE;LOCAL IN-DISTRICT
71386	QUILL CORPORATION	\$619.97	\$0.00	\$47.88	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
71387	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$7,507.27	LEGAL FEES
71388	RDJ SPECIALTIES, INC.	\$0.00	\$488.71	\$0.00	PARENT INSTRUCTION SUPPLIES
71389	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$563.38	WATER AND SEWAGE;GARBAGE AND WASTE
71390	RENAISSANCE LEARNING, INC.	\$0.00	\$13,405.99	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
71391	SCHOOL SPECIALTY	\$63.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71392	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
71393	SOUTHLAND INTERNATIONAL TRUCKS	\$1,091.09	\$0.00	\$0.00	VEHICLE PARTS
71394	SPIRE	\$0.00	\$0.00	\$2,386.58	NATURAL GAS
71395	SULLIVAN SUPPLY	\$0.00	\$0.00	\$396.51	MAINTENANCE SUPPLIES
71396	TAMERIA TATE	\$0.00	\$0.00	\$324.00	OTHER LOCAL SOURCES
71397	TAMMY BROWN	\$0.00	\$0.00	\$96.12	LOCAL IN-DISTRICT
71398	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$0.00	\$372.90	LOCAL IN-DISTRICT
71399	REGISTRATION SERVICES	\$0.00	\$0.00	\$600.00	LOCAL IN-DISTRICT
71400	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$637.15	MAINTENANCE SUPPLIES
71401	TOMBIGBEE PROPANE GAS	\$0.00	\$0.00	\$640.13	PROPANE GAS
71402	TOWNEPLACE SUITES AUBURN	\$0.00	\$100.57	\$0.00	IN-STATE
71403	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$119.00	OFFICE SUPPLIES
71404	VANESSA D. ANTHONY	\$0.00	\$0.00	\$389.74	LOCAL IN-DISTRICT;POSTAGE
71405	WAL-MART STORE #01-2306	\$178.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71406	WATERS TRUCK AND TRACTOR CO.	\$950.05	\$0.00	\$0.00	VEHICLE PARTS
71407	WEST ALABAMA AG COMPANY	\$519.32	\$0.00	\$0.00	VEHICLE PARTS
71408	WEST ALABAMA THERAPY, LLC	\$0.00	\$3,067.70	\$0.00	OTHER PURCHASED SERVICES
71409	WPS	\$0.00	\$330.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
71410	ALABAMA POWER CO.	\$0.00	\$4,101.69	\$0.00	ELECTRICITY
71411	CENTURYLINK	\$0.00	\$265.47	\$0.00	TELEPHONE
71412	CINTAS #215	\$0.00	\$291.30	\$0.00	FOOD SERVICE SUPPLIES

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71413	BORDEN DAIRY COMPANY	\$0.00	\$2,985.70	\$0.00	PURCHASED FOOD
71414	JONES-MCLEOD, INC.	\$0.00	\$1,233.33	\$0.00	MAINTENANCE SUPPLIES
71415	PICKENS CO BOARD OF EDUCATION	\$0.00	\$139.55	\$0.00	FUEL-GASOLINE
71416	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,970.60	\$0.00	FOOD SERVICES
71417	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$118.25	\$0.00	NATURAL GAS
71418	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$702.69	\$0.00	INDIRECT COSTS
71419	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,740.14	\$0.00	INDIRECT COSTS
71420	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	FUEL-GASOLINE
71421	QUILL CORPORATION	\$0.00	\$679.61	\$0.00	OFFICE SUPPLIES
71422	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
71423	SPIRE	\$0.00	\$468.20	\$0.00	NATURAL GAS
71424	THE WATER & SEWER BOARD	\$0.00	\$108.29	\$0.00	WATER AND SEWAGE
71425	UNITED PRODUCE CO.	\$0.00	\$690.94	\$0.00	PURCHASED FOOD
71426	WOOD FRUITTICHER	\$0.00	\$26,293.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
71427	AIRGAS	\$104.08	\$0.00	\$0.00	VEHICLE PARTS
71428	ALABAMA CAREER DEVELOPMENT	\$0.00	\$50.00	\$0.00	IN-STATE
71429	ALABAMA DEPARTMENT OF EDUCATIO	\$3,400.80	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
71430	ALABAMA POWER CO.	\$0.00	\$2,964.79	\$14,665.04	ELECTRICITY
71431	Alabama School Nutrition Assoc	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
71432	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,575.00	\$0.00	REGISTRATION FEES
71433	AMWASTE	\$0.00	\$0.00	\$56.25	GARBAGE AND WASTE
71434	AT&T MOBILITY	\$532.07	\$183.34	\$2,271.11	TELEPHONE
71435	AUBURN UNIVERSITY CAREER CENTE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERVICES
71436	CARQUEST OF ALICEVILLE	\$30.00	\$0.00	\$0.00	VEHICLE PARTS
71437	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$80.00	OTHER TECHNICAL SERVICES
71438	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
71439	COURTYARD DECATUR	\$0.00	\$94.96	\$0.00	IN-STATE
71440	D & D INSTRUMENTS	\$619.00	\$0.00	\$0.00	VEHICLE PARTS
71441	FIRST TEAM CONSTRUCTION	\$0.00	\$0.00	\$541,897.41	BUILDINGS-CONSTRUCTED
71442	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,097.50	OTHER TECHNICAL SERVICES
71443	JANE COLEMAN	\$44.48	\$0.00	\$0.00	IN-STATE
71444	LRP PUBLICATIONS	\$0.00	\$0.00	\$274.50	OTHER PURCHASED SERVICES
71445	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,482.45	BUILDINGS-CONSTRUCTED
71446	MONTGOMERY MARRIOTT	\$136.80	\$19.90	\$0.00	IN-STATE
71447	NEW ORLEANS MARRIOTT	\$0.00	\$1,025.98	\$0.00	OUT-OF-STATE
71448	OFFICE DEPOT	\$309.30	\$1,482.76	\$0.00	STUDENT CLASSROOM SUPPLIES
71449	PICKENS COUNTY SOLID WASTE	\$0.00	\$0.00	\$15.00	GARBAGE AND WASTE

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71450	POSTMASTER	\$0.00	\$147.00	\$0.00	PARENT INSTRUCTION SUPPLIES
71451	PRO-ED, INC. PAYMENTS	\$82.45	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71452	QUALITY OFFICE MACHINES	\$80.00	\$0.00	\$0.00	OFFICE SUPPLIES
71453	QUILL CORPORATION	\$1,296.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
71454	RENAISSANCE ROSS BRIDGE	\$0.00	\$729.60	\$0.00	LOCAL IN-DISTRICT
71455	SOUTHLAND INTERNATIONAL TRUCKS	\$2,003.90	\$0.00	\$0.00	VEHICLE PARTS
71456	TANJI HARTON	\$0.00	\$15.24	\$0.00	IN-STATE
71457	TESSA PATTON	\$23.00	\$0.00	\$0.00	IN-STATE
71458	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$0.00	\$186.45	OTHER PURCHASED SERVICES
71459	TIFCO INDUSTRIES	\$511.78	\$0.00	\$0.00	VEHICLE PARTS
71460	TUSCALOOSA OFFICE PRODUCTS	\$84.28	\$0.00	\$0.00	OFFICE SUPPLIES
71461	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
71462	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERVICES
71463	WATERS TRUCK AND TRACTOR CO.	\$39.66	\$0.00	\$0.00	VEHICLE PARTS

\$126,828.21

\$99,070.57

\$2,101,997.50