

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2016 - 10/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
65271	AASSP	\$0.00	\$210.00	\$0.00	IN-STATE
65272	ACT, INC.	\$0.00	\$270.00	\$0.00	IN-STATE
65273	ALA-CASE LEGAL CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
65274	ALABAMA POWER CO.	\$5,493.31	\$2,353.16	\$71.13	ELECTRICITY
65275	AMERICAN BEHAVIORAL EAP LLC	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
65276	ANNIE JACKSON	\$0.00	\$0.00	\$181.44	IN-STATE
65277	AT&T MOBILITY	\$264.90	\$179.79	\$1,796.83	TELEPHONE
65278	AUBURN UNIVERSITY	\$0.00	\$300.00	\$0.00	IN-STATE
65279	AUTO-OWNERS INSURANCE	\$1,832.27	\$0.00	\$0.00	INSURANCE SERVICES
65280	BEVILL STATE COMMUNITY COLLEGE	\$170.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65281	BRETT ROBINSON GULF CORP.	\$0.00	\$965.70	\$0.00	IN-STATE
65282	CARD SERVICE CENTER	\$0.00	\$0.00	\$95.10	IN-STATE
65283	CARQUEST OF REFORM, INC.	\$38.58	\$0.00	\$0.00	VEHICLE PARTS
65284	TOWN OF CARR. WATER BOARD	\$111.06	\$0.00	\$280.18	GARBAGE AND WASTE;WATER AND SEWAGE
65285	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$530.49	MAINTENANCE SUPPLIES
65286	CENTURYLINK	\$353.49	\$32.54	\$1,063.33	TELEPHONE
65287	CHALKABLE	\$450.00	\$0.00	\$0.00	IN-STATE
65288	CINTAS #215	\$47.65	\$0.00	\$0.00	OFFICE SUPPLIES
65289	CLAS	\$0.00	\$0.00	\$309.00	ASSOCIATION DUES
65290	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
65291	DEBBIE LITTLE RICE	\$49.74	\$0.00	\$0.00	IN-STATE
65292	DEVONTAE SALTER	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
65293	GORDO HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65294	GORDO, TOWN OF	\$13.55	\$0.00	\$2,926.39	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
65295	GRAND HOTEL MARRIOTT RESORT	\$205.43	\$0.00	\$251.69	IN-STATE
65296	GROUP TICKET PLUS	\$916.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65297	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,873.96	PAYMENTS TO ESCROW AGENT
65298	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$296.40	LOCAL IN-DISTRICT
65299	IRIS HOLMAN	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65300	JAMES SHARKEY	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
65301	LASONJA RICHARDSON	\$0.00	\$0.00	\$402.62	IN-STATE
65302	LRP PUBLICATIONS	\$0.00	\$0.00	\$269.50	OTHER PURCHASED SERVICES
65303	MARCO LUGO	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES

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65304	MARRIOTTS LAKESHORE RESERVE	\$0.00	\$2,638.13	\$0.00	LOCAL IN-DISTRICT
65305	NICK TOLSTICK	\$0.00	\$0.00	\$198.72	IN-STATE
65306	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$47.25	MAINTENANCE SUPPLIES
65307	PERDIDO BEACH RESORT	\$0.00	\$462.87	\$0.00	IN-STATE
65308	PICKENS CO COOPERATIVE LIBRARY	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
65309	PICKENS CO. CHILD NUTRITION	\$50,316.61	\$0.00	\$0.00	OPERATING TRANSFERS OUT
65310	PICKENS CO. NATURAL GAS DIST.	\$25.58	\$149.14	\$603.09	NATURAL GAS
65311	PICKENS COUNTY SOLID WASTE	\$0.00	\$0.00	\$180.00	GARBAGE AND WASTE
65312	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$143.05	WATER AND SEWAGE
65313	PUBLISHERS WAREHOUSE	\$425.95	\$0.00	\$0.00	TEXTBOOKS
65314	CITY OF REFORM WATER & SEWER	\$20.46	\$30.66	\$1,030.27	WATER AND SEWAGE;GARBAGE AND WASTE
65315	REGINALD MITCHELL	\$0.00	\$1,380.00	\$0.00	OTHER PURCHASED SERVICES
65316	SASBO	\$0.00	\$0.00	\$200.00	LOCAL IN-DISTRICT
65317	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$397.00	IN-STATE
65318	SULLIVAN SUPPLY	\$1,740.00	\$0.00	\$292.51	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
65319	THE UNIVERSITY OF ALABAMA	\$0.00	\$1,250.00	\$0.00	IN-STATE
65320	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$596.34	MAINTENANCE SUPPLIES
65321	TOWNEPLACE SUITES AUBURN	\$0.00	\$301.71	\$0.00	IN-STATE
65322	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$76.85	MAINTENANCE SUPPLIES
65323	ALABAMA POWER CO.	\$12,034.29	\$0.00	\$0.00	ELECTRICITY
65324	ALABAMA PRE-K CONFERENCE	\$375.00	\$0.00	\$0.00	IN-STATE
65325	ALCA	\$0.00	\$960.00	\$0.00	IN-STATE
65326	ASAPERD Fall Conference	\$0.00	\$130.00	\$0.00	IN-STATE
65327	BEST BUY BUSINESS	\$0.00	\$466.42	\$0.00	OFFICE SUPPLIES
65328	CANDLEWOOD SUITES	\$1,733.94	\$0.00	\$0.00	IN-STATE
65329	CARQUEST OF REFORM, INC.	\$42.86	\$0.00	\$0.00	VEHICLE PARTS
65330	CHISM COMMUNICATIONS	\$2,488.00	\$0.00	\$0.00	VEHICLE PARTS
65331	CINTAS #215	\$47.65	\$0.00	\$0.00	OFFICE SUPPLIES
65333	DRURY INN	\$0.00	\$87.75	\$0.00	IN-STATE
65334	GORDO TIRE STORE	\$249.88	\$0.00	\$0.00	TIRES
65335	HOMWOOD SUITES BY HILTON	\$1,204.64	\$0.00	\$0.00	IN-STATE
65336	HYATT REGENCY BIRMINGHAM	\$0.00	\$604.20	\$0.00	IN-STATE
65337	LRP PUBLICATIONS	\$0.00	\$348.50	\$0.00	OTHER PURCHASED SERVICES
65338	LYNNE MARINE	\$0.00	\$0.00	\$109.08	LOCAL IN-DISTRICT
65339	MELISSA NORRIS	\$0.00	\$273.20	\$0.00	LOCAL IN-DISTRICT
65340	MICHAEL HINTON	\$0.00	\$0.00	\$347.18	IN-STATE
65341	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$227.94	CUSTODIAL SUPPLIES
65342	P.E.E.H.I.P.	\$400.00	\$400.00	\$0.00	STATE INSURANCE

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65343	QUILL CORPORATION	\$0.00	\$0.00	\$944.29	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
65344	REGINALD MITCHELL	\$0.00	\$510.00	\$0.00	OTHER PURCHASED SERVICES
65345	RENAISSANCE LEARNING, INC.	\$0.00	\$12,405.11	\$2,235.80	SOFTWARE MAINTENANCE AGREEMENT;OTHER LOCAL SOURCES
65346	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$813.96	\$0.00	IN-STATE
65347	RON BOWERS	\$608.65	\$0.00	\$0.00	VEHICLE PARTS
65348	SHERATON BIRMINGHAM HOTEL	\$0.00	\$2,452.25	\$0.00	IN-STATE
65349	SHERATON BIRMINGHAM HOTEL	\$0.00	\$853.06	\$0.00	IN-STATE
65350	SNA	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
65351	SREB	\$0.00	\$975.00	\$0.00	IN-STATE
65352	TRANSOUTH	\$956.06	\$0.00	\$0.00	VEHICLE PARTS
65353	WATERS TRUCK AND TRACTOR CO.	\$2,619.16	\$0.00	\$0.00	VEHICLE PARTS
65354	CINTAS #215	\$47.65	\$0.00	\$0.00	VEHICLE PARTS
65355	THE VERANDA	\$0.00	\$0.00	\$500.00	FOOD SERVICES
		<b>\$86,962.36</b>	<b>\$32,473.15</b>	<b>\$54,362.43</b>	