

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2013 - 10/31/2013

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58841	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
58842	ALABAMA POWER CO.	\$4,806.75	\$2,480.48	\$63.91	ELECTRICITY
58843	ASAPERD Fall Conference	\$0.00	\$67.00	\$0.00	IN-STATE
58844	AT&T MOBILITY	\$223.44	\$167.60	\$1,068.61	TELEPHONE
58845	AUTO-OWNERS INSURANCE	\$31,382.55	\$1,966.63	\$4,059.01	INSURANCE SERVICES
58846	CENTURYLINK	\$196.86	\$31.72	\$956.85	TELEPHONE;TELECOMMUNICATION
58847	CLAS	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
58848	DEBRA WIGGINS	\$0.00	\$0.00	\$45.20	LOCAL IN-DISTRICT
58849	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$212.65	MAINTENANCE SUPPLIES
58850	GORDO, TOWN OF	\$2,472.57	\$0.00	\$462.86	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
58851	GRAHAM ROOFING CO.,INC.	\$48,969.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
58852	HYATT REGENCY BIRMINGHAM	\$0.00	\$323.76	\$0.00	IN-STATE
58853	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$132.00	LOCAL IN-DISTRICT
58854	IRIS HOLMAN	\$12.45	\$0.00	\$0.00	OTHER PURCHASED SERVICES
58855	KIRKLAND S AUTO & SMALL MOTORS	\$0.00	\$0.00	\$38.51	MAINTENANCE SUPPLIES
58856	KRISPY KREME	\$0.00	\$0.00	\$685.50	ITEMS FOR RESALE
58857	LINDA I BROWN	\$0.00	\$131.08	\$0.00	IN-STATE
58858	MARTIN TRUCK & TRACTOR CO.	\$0.00	\$0.00	\$255.76	MAINTENANCE SUPPLIES
58859	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$99.20	VEHICLE PARTS;MAINTENANCE SUPPLIES
58860	P.E.E.H.I.P.	\$4,188.80	\$714.00	\$714.00	STATE INSURANCE
58861	PICKENS CO. CHILD NUTRITION	\$49,250.02	\$0.00	\$0.00	OPERATING TRANSFERS OUT
58862	PICKENS COUNTY SOLID WASTE	\$0.00	\$0.00	\$180.00	GARBAGE AND WASTE
58863	POSTMASTER	\$0.00	\$523.07	\$0.00	OTHER PURCHASED SERVICES
58864	REBECCA SHAW	\$446.88	\$0.00	\$0.00	IN-STATE
58865	CITY OF REFORM WATER & SEWER	\$0.00	\$34.57	\$0.00	WATER AND SEWAGE
58866	SHERATON BIRMINGHAM HOTEL	\$0.00	\$211.50	\$0.00	LOCAL IN-DISTRICT
58867	SHOPPERS GUIDE	\$0.00	\$624.54	\$0.00	OTHER PURCHASED SERVICES
58868	ST OF ALA- DEPT OF FINANCE	\$0.00	\$0.00	\$177,922.00	INSURANCE SERVICES
58869	SUELLEN GIBSON	\$0.00	\$216.55	\$20.34	IN-STATE;LOCAL IN-DISTRICT
58871	ROBERT TURNER	\$0.00	\$82.49	\$0.00	IN-STATE
58872	UCP OF ALABAMA	\$0.00	\$150.00	\$0.00	LOCAL IN-DISTRICT
58873	THE GRAND OLE PUMPKIN PATCH	\$627.75	\$0.00	\$0.00	OTHER PURCHASED SERVICES
58874	4*5*1 BAR-B-QUE	\$0.00	\$0.00	\$125.18	OTHER PURCHASED SERVICES
58875	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$2,750.82	\$0.00	INSTRUCTIONAL SOFTWARE
58876	BANKCARD CENTER	\$0.00	\$0.00	\$376.62	TELEPHONE;IN-STATE

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58877	CITY OF REFORM WATER & SEWER	\$695.46	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
58878	UNITED PARCEL SERVICE	\$17.98	\$0.00	\$0.00	OFFICE SUPPLIES
58880	ALABAMA DEPARTMENT OF EDUCATIO	\$13,440.10	\$0.00	\$0.00	ACCOUNTS PAYABLE
		\$156,730.61	\$10,475.81	\$187,968.20	