

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
63090	AASSP	\$0.00	\$210.00	\$0.00	IN-STATE
63091	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
63092	ALABAMA JLDC	\$0.00	\$30.00	\$0.00	IN-STATE
63093	ALABAMA POWER CO.	\$2,011.51	\$0.00	\$69.25	ELECTRICITY
63094	ANDREA MIMS	\$0.00	\$94.21	\$0.00	IN-STATE
63095	ASAPERD Fall Conference	\$65.00	\$65.00	\$0.00	IN-STATE
63096	AUTO-OWNERS INSURANCE	\$32,509.60	\$1,457.12	\$5,188.30	INSURANCE SERVICES
63097	BLICK ART MATERIALS	\$243.29	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63098	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$15.48	MAINTENANCE SUPPLIES
63099	TOWN OF CARR. WATER BOARD	\$390.02	\$0.00	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63100	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$168.20	MAINTENANCE SUPPLIES
63101	CENTURYLINK	\$147.56	\$32.21	\$1,068.67	TELEPHONE
63102	EDWARD OWENS	\$0.00	\$133.92	\$0.00	IN-STATE
63103	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$968.30	MAINTENANCE SUPPLIES
63104	GORDO TIRE STORE	\$0.00	\$0.00	\$296.70	MAINTENANCE SUPPLIES
63105	GORDO, TOWN OF	\$13.24	\$0.00	\$4,057.99	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
63106	HYATT REGENCY BIRMINGHAM	\$0.00	\$328.32	\$0.00	IN-STATE
63107	NICK TOLSTICK	\$0.00	\$0.00	\$213.25	IN-STATE
63108	PERDIDO BEACH RESORT	\$0.00	\$476.19	\$0.00	IN-STATE
63109	PICKENS CO. NATURAL GAS DIST.	\$7.28	\$84.24	\$638.63	NATURAL GAS
63110	PICKENS COUNTY SOLID WASTE	\$0.00	\$0.00	\$180.00	GARBAGE AND WASTE
63111	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$97.12	WATER AND SEWAGE
63112	CITY OF REFORM WATER & SEWER	\$680.47	\$30.36	\$0.00	WATER AND SEWAGE;GARBAGE AND WASTE
63113	RENAISSANCE LEARNING, INC.	\$0.00	\$14,227.00	\$2,003.00	SOFTWARE MAINTENANCE AGREEMENT;OTHER LOCAL SOURCES
63114	RENAISSANCE LEARNING, INC.	\$0.00	\$4,459.46	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
63115	RENAISSANCE PHOENIX DOWNTOWN	\$0.00	\$2,318.38	\$0.00	IN-STATE
63116	SECURITY & FIRE EQUIPMENT CO	\$0.00	\$0.00	\$229.00	MAINTENANCE SUPPLIES
63117	SHEMIA WILSON	\$0.00	\$870.35	\$0.00	IN-STATE
63118	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$576.45	MAINTENANCE SUPPLIES
63119	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$224.95	MAINTENANCE SUPPLIES;VEHICLE PARTS
63120	VANESSA D. ANTHONY	\$0.00	\$492.00	\$0.00	IN-STATE
63121	ALABAMA POWER CO.	\$4,696.89	\$2,321.92	\$0.00	ELECTRICITY

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63122	ALCA	\$0.00	\$768.00	\$0.00	IN-STATE
63123	BARBARA GARRETT	\$0.00	\$0.00	\$175.67	LOCAL IN-DISTRICT
63124	BLICK ART MATERIALS	\$48.35	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
63125	CARD SERVICE CENTER	\$0.00	\$0.00	\$275.76	IN-STATE;EQUIP/VEHICLE REPAIR & MAINT;FUEL-GASOLINE;TELEPHONE
63126	CLARION INN & SUITES	\$0.00	\$210.18	\$0.00	IN-STATE;LOCAL IN-DISTRICT
63127	DOUBLE TREE BY HILTON HOTEL	\$630.97	\$0.00	\$0.00	IN-STATE
63128	EMBASSY SUITES	\$704.84	\$0.00	\$0.00	IN-STATE
63129	GRIFFIN FARMS PUMPKIN PATCH	\$196.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
63130	MICHAEL HINTON	\$0.00	\$0.00	\$351.52	IN-STATE
63131	POSTMASTER	\$0.00	\$481.63	\$0.00	PARENT INSTRUCTION SUPPLIES
63132	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$3,400.56	\$0.00	IN-STATE
63133	UCP OF ALABAMA	\$0.00	\$300.00	\$0.00	LOCAL IN-DISTRICT
63134	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
63135	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$375.00	INSURANCE SERVICES
		\$42,495.02	\$32,791.05	\$17,248.24	