

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2017 - 10/31/2017**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                    |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 70900        | AASSP                          | \$225.00          | \$0.00              | \$0.00            | IN-STATE                                       |
| 70901        | ACTON MOBILE INDUSTRIES        | \$276.75          | \$0.00              | \$0.00            | BUILDING IMPRV <\$50000                        |
| 70902        | ALABAMA EDUCATION ASSOCIATION  | \$60.00           | \$0.00              | \$0.00            | IN-STATE                                       |
| 70903        | ALABAMA POWER CO.              | \$7,312.68        | \$2,501.70          | \$260.81          | ELECTRICITY                                    |
| 70904        | AMERICAN BEHAVIORAL BENEFIT    | \$0.00            | \$0.00              | \$1,035.00        | INSURANCE SERVICES                             |
| 70905        | ANNIE JACKSON                  | \$0.00            | \$0.00              | \$362.88          | IN-STATE                                       |
| 70906        | ARTS COUNCIL OF TUSCALOOSA     | \$690.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERVICES                       |
| 70907        | AT&T MOBILITY                  | \$240.45          | \$162.89            | \$1,699.46        | TELEPHONE                                      |
| 70908        | B & H Photo Video              | \$13.99           | \$0.00              | \$0.00            | AUDIO/VIDEO                                    |
| 70909        | BARRY S BODY SHOP              | \$0.00            | \$0.00              | \$307.66          | VEHICLE PARTS                                  |
| 70910        | BRETT ROBINSON GULF CORP.      | \$1,282.30        | \$0.00              | \$0.00            | IN-STATE                                       |
| 70911        | CARD SERVICE CENTER            | \$0.00            | \$0.00              | \$250.78          | IN-STATE                                       |
| 70912        | CENTURYLINK                    | \$360.73          | \$32.80             | \$1,063.10        | TELEPHONE                                      |
| 70913        | CHANNELL COMMUNICATIONS        | \$0.00            | \$0.00              | \$109.33          | MAINTENANCE SUPPLIES                           |
| 70914        | CHRISTIE EATMAN ISON           | \$12.96           | \$0.00              | \$0.00            | IN-STATE                                       |
| 70915        | DEBBIE LITTLE RICE             | \$0.00            | \$75.98             | \$0.00            | IN-STATE                                       |
| 70916        | GORDO, TOWN OF                 | \$16.58           | \$0.00              | \$2,956.78        | WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE |
| 70917        | Groth Music Co.                | \$232.35          | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                     |
| 70918        | HANCOCK CORPORATE TRUST        | \$0.00            | \$0.00              | \$35,769.57       | PAYMENTS TO ESCROW AGENT                       |
| 70919        | JENNIFER STERLING              | \$0.00            | \$73.96             | \$0.00            | IN-STATE                                       |
| 70920        | JOE BAFFORD                    | \$0.00            | \$96.12             | \$0.00            | IN-STATE                                       |
| 70921        | KELLY SERVICES INC             | \$5,875.44        | \$281.20            | \$0.00            | OTHER PROFESSIONAL SERVICES                    |
| 70922        | LOWES                          | \$0.00            | \$0.00              | \$378.10          | MAINTENANCE SUPPLIES                           |
| 70923        | MICHAEL HINTON                 | \$0.00            | \$0.00              | \$395.35          | IN-STATE                                       |
| 70924        | NORTHLAND COMMUNICATIONS       | \$0.00            | \$0.00              | \$3,006.57        | TELECOMMUNICATION                              |
| 70925        | PICKENS CO. CHILD NUTRITION    | \$55,283.28       | \$0.00              | \$0.00            | OPERATING TRANSFERS OUT                        |
| 70926        | PICKENS COUNTY WATER AUTHORITY | \$0.00            | \$0.00              | \$202.84          | WATER AND SEWAGE                               |
| 70927        | REFORM SMALL ENGINE            | \$0.00            | \$0.00              | \$25.00           | MAINTENANCE SUPPLIES                           |
| 70928        | CITY OF REFORM WATER & SEWER   | \$23.58           | \$33.78             | \$629.01          | WATER AND SEWAGE;GARBAGE AND WASTE             |
| 70929        | RENAISSANCE MOBILE RIVERVIEW   | \$0.00            | \$2,340.42          | \$0.00            | IN-STATE                                       |
| 70930        | RENAISSANCE MOBILE RIVERVIEW   | \$0.00            | \$417.24            | \$0.00            | IN-STATE                                       |
| 70931        | SANDRA KENNEDY                 | \$0.00            | \$63.35             | \$0.00            | IN-STATE                                       |
| 70932        | SULLIVAN SUPPLY                | \$0.00            | \$0.00              | \$1,188.72        | MAINTENANCE SUPPLIES                           |

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|--------------|------------------------------|--------------------|---------------------|--------------------|------------------------------------|
| 70933        | THE BATTLE HOUSE RENAISSANCE | \$0.00             | \$451.44            | \$0.00             | IN-STATE                           |
| 70934        | TRI-COUNTY COOPERATIVE       | \$0.00             | \$0.00              | \$69.90            | FUEL-GASOLINE;MAINTENANCE SUPPLIES |
| 70935        | TRIARCO                      | \$364.10           | \$0.00              | \$0.00             | STUDENT CLASSROOM SUPPLIES         |
| 70936        | NICOLE N. BAILEY             | \$0.00             | \$80.60             | \$0.00             | IN-STATE                           |
| 70937        | RENAISSANCE MOBILE RIVERVIEW | \$0.00             | \$417.24            | \$0.00             | IN-STATE                           |
| 70938        | JOEL STANCER                 | \$0.00             | \$333.51            | \$0.00             | IN-STATE                           |
|              |                              | <b>\$72,270.19</b> | <b>\$7,362.23</b>   | <b>\$49,710.86</b> |                                    |