

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2010 - 10/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43842	AAESA/AASCD FALL CONF. 2010	\$0.00	\$420.00	\$0.00	IN-STATE
43843	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$125.00	IN-STATE
43844	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$362.00	MAINTENANCE SUPPLIES
43845	ALABAMA GAS CORP.	\$36.03	\$0.00	\$0.00	NATURAL GAS
43846	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$340.00	MAINTENANCE SUPPLIES
43847	ALABAMA POWER CO.	\$55.59	\$27,603.43	\$1,658.22	ELECTRICITY
43848	AMY YARBROUGH	\$84.00	\$0.00	\$0.00	LOCAL DISTRICT
43849	ARA 2010 FALL CONFERENCE	\$0.00	\$340.00	\$0.00	IN-STATE
43850	ASAPERD Fall Conference	\$0.00	\$69.00	\$0.00	IN-STATE
43851	AT&T MOBILITY	\$363.11	\$158.19	\$1,158.05	TELEPHONE
43852	AUTO-OWNERS INSURANCE	\$29,391.87	\$1,558.80	\$4,825.97	INSURANCE SERVICES
43853	BANKCARD CENTER	\$0.00	\$0.00	\$580.60	LOCAL DISTRICT;TELEPHONE;IN-STATE
43854	BARRY S BODY SHOP	\$0.00	\$0.00	\$594.38	VEHICLE PARTS
43855	CARROLLTON AUTO PARTS	\$0.00	\$0.00	\$50.91	VEHICLE PARTS;MAINTENANCE SUPPLIES
43856	TOWN OF CARR. WATER BOARD	\$768.09	\$0.00	\$0.00	WATER AND SEWAGE
43857	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$223.49	MAINTENANCE SUPPLIES
43858	CENTURYLINK	\$325.83	\$29.84	\$901.09	TELEPHONE;TELECOMMUNICATION
43859	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$578.08	MAINTENANCE SUPPLIES
43860	CHRISTIAN TESTING LABORATORIES	\$270.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
43861	SCHOOL SPECIALTY INC	\$0.00	\$30.22	\$0.00	STUDENT CLASSRM SUPP
43862	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$12,238.51	OTHER LOCAL SOURCES
43863	ELIZABETH RICE	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
43864	ELONA WASHINGTON	\$0.00	\$90.00	\$0.00	IN-STATE
43865	EMILY PEARSON	\$0.00	\$0.00	\$45.00	LOCAL DISTRICT
43866	FUN AND ACHIEVEMENT	\$0.00	\$415.32	\$0.00	STAFF INST SUPPLIES
43867	GEO. F. WHELOCK CO.	\$0.00	\$0.00	\$64.74	MAINTENANCE SUPPLIES
43868	GORDO, TOWN OF	\$2,268.83	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
43869	CYNTHIA GRAY	\$215.00	\$0.00	\$0.00	LOCAL DISTRICT
43870	HAMPTON INN & SUITES	\$0.00	\$362.97	\$0.00	IN-STATE
43871	HARLAND TECHNOLOGY SERVICES	\$0.00	\$423.00	\$0.00	OTHER PURCHASED SERV
43872	HEATHER PERRIGIN	\$0.00	\$65.00	\$0.00	IN-STATE
43873	JOYCE F. BRYANT	\$0.00	\$75.00	\$0.00	IN-STATE
43874	KRISTA K SNYDER	\$0.00	\$3,240.00	\$0.00	OTHER PURCHASED SERV
43875	LAKEPOINT RESORT STATE PARK	\$0.00	\$0.00	\$615.60	LOCAL DISTRICT
43876	LANN CHEMICAL CO.	\$0.00	\$406.50	\$0.00	OFFICE SUPPLIES

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43877	NATALIE S. LAVENDER	\$0.00	\$0.00	\$284.00	LOCAL DISTRICT
43878	LEARNING EXPERIENCES	\$0.00	\$11.37	\$0.00	OFFICE SUPPLIES
43879	LOWES	\$0.00	\$0.00	\$38.44	MAINTENANCE SUPPLIES
43880	LRP PUBLICATIONS	\$0.00	\$0.00	\$222.00	OTHER PURCHASED SERV
43881	MACKINAW ENGINEERING INC.	\$3,500.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
43882	MARTIN TRUCK & TRACTOR CO.	\$0.00	\$0.00	\$978.79	MAINTENANCE SUPPLIES
43883	MELISSA NORRIS	\$0.00	\$205.82	\$0.00	LOCAL DISTRICT
43884	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$128.90	VEHICLE PARTS
43885	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$91.13	RESALE ITEMS
43886	NORTHLAND CABLE TELEVISION	\$0.00	\$0.00	\$2,692.80	TELECOMMUNICATION
43887	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$164.02	MAINTENANCE SUPPLIES
43888	P.E.E.H.I.P.	\$3,108.26	\$676.80	\$2,878.85	STATE INSURANCE
43889	PICKENS CO. NATURAL GAS DIST.	\$455.44	\$0.00	\$0.00	NATURAL GAS
43890	PICKENS COUNTY FARM & HOME	\$0.00	\$0.00	\$46.95	MAINTENANCE SUPPLIES
43891	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$30.00	ADVERTISING
43892	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$249.82	LEASES
43893	QUILL CORPORATION	\$0.00	\$324.18	\$0.00	OFFICE SUPPLIES
43894	READY MIX USA, LLC	\$863.50	\$0.00	\$0.00	BLD IMPROVEMENTS LES
43895	REFORM SMALL MOTORS	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
43896	CITY OF REFORM WATER & SEWER	\$627.05	\$0.00	\$0.00	WATER AND SEWAGE
43897	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
43898	SECURITY & FIRE EQUIPMENT CO	\$0.00	\$0.00	\$5,272.00	MAINTENANCE SUPPLIES
43900	SHERATON BIRMINGHAM HOTEL	\$0.00	\$565.44	\$0.00	IN-STATE
43901	ALMA SOMERVILLE	\$0.00	\$0.00	\$857.95	LOCAL DISTRICT
43902	BAYVIEW FUNDING	\$0.00	\$0.00	\$497.50	OTHER PURCHASED SERV
43903	SOUTHLAND INTERNATIONAL TRUCKS	\$221.30	\$0.00	\$0.00	VEHICLE PARTS
43904	ST OF ALA- DEPT OF FINANCE	\$121,758.00	\$0.00	\$0.00	INSURANCE SERVICES
43905	SULLIVAN SUPPLY	\$0.00	\$0.00	\$318.08	MAINTENANCE SUPPLIES
43906	TAMMY BROWN	\$0.00	\$0.00	\$194.00	LOCAL DISTRICT
43907	THE BARNYARD	\$390.00	\$0.00	\$0.00	OTHER PURCHASED SERV
43908	THE WYNFREY HOTEL	\$0.00	\$157.32	\$150.48	IN-STATE;LOCAL DISTRICT
43909	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$460.25	MAINTENANCE SUPPLIES
43910	TRAINING U.S.A.	\$0.00	\$390.00	\$60.00	IN-STATE;OTH NONINST SUPPLIES
43911	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
43912	ROBERT TURNER	\$0.00	\$367.00	\$0.00	IN-STATE
43913	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$57.32	\$0.00	OFFICE SUPPLIES
43914	WILLIAM C. MULLENIX	\$0.00	\$133.04	\$0.00	IN-STATE
43915	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES

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43916	SHERATON BIRMINGHAM HOTEL	\$0.00	\$141.36	\$0.00	IN-STATE
		<b>\$164,702.40</b>	<b>\$38,766.92</b>	<b>\$41,427.60</b>	