

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2010 - 07/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42736	ADAMS, CLAUDE E.	\$0.00	\$421.14	\$0.00	LOCAL DISTRICT
42737	ALABAMA GAS CORP.	\$0.00	\$335.67	\$0.00	NATURAL GAS
42738	ALABAMA POWER CO.	\$0.00	\$6,168.19	\$0.00	ELECTRICITY
42739	ANGIE HICKS	\$0.00	\$80.50	\$0.00	LOCAL DISTRICT
42740	ASHMORES ASSOCIATED, INC.	\$0.00	\$20.00	\$0.00	PURCHASED FOOD
42741	Automatic Ice & Beverage, Inc.	\$0.00	\$39.84	\$0.00	MAINTENANCE SUPPLIES
42742	AUTO-CHLOR SYSTEMS	\$0.00	\$102.04	\$0.00	FOOD SERV SUPPLIES
42743	Baker Distributing Company	\$0.00	\$248.47	\$0.00	MAINTENANCE SUPPLIES
42744	BARBER DAIRY	\$0.00	\$724.68	\$0.00	PURCHASED FOOD
42745	TOWN OF CARR. WATER BOARD	\$0.00	\$81.84	\$0.00	WATER AND SEWAGE
42746	CENTURYLINK	\$0.00	\$320.46	\$0.00	TELEPHONE
42747	CINTAS CORP LOC 215	\$0.00	\$275.75	\$0.00	FOOD SERV SUPPLIES
42748	DELTACOM - 1058	\$0.00	\$15.31	\$0.00	TELEPHONE
42749	DIXIE STORE FIXTURES & SALES	\$0.00	\$4,986.12	\$0.00	OTHER FOOD SUPPLIES
42750	HARDIN S BAKERY, INC.	\$0.00	\$274.90	\$0.00	PURCHASED FOOD
42751	John Bynum	\$0.00	\$900.00	\$0.00	OTHER FOOD SUPPLIES
42752	Lake Guntersville State Park	\$0.00	\$339.00	\$0.00	LOCAL DISTRICT
42753	MARY CLARK	\$0.00	\$18.94	\$0.00	LOCAL DISTRICT
42754	MARY WALKER	\$0.00	\$106.77	\$0.00	LOCAL DISTRICT
42755	Mike Freeman Ford	\$0.00	\$833.60	\$0.00	TIRES
42756	NANCY EDWARDS	\$0.00	\$156.22	\$0.00	LOCAL DISTRICT
42757	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,824.50	\$0.00	OTHER FOOD SUPPLIES
42758	PHILLIPS, SHARON	\$0.00	\$148.46	\$0.00	LOCAL DISTRICT
42759	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$195.78	\$0.00	NATURAL GAS
42760	CITY OF REFORM WATER & SEWER	\$0.00	\$32.01	\$0.00	WATER AND SEWAGE
42761	RITA TILLEY	\$0.00	\$54.55	\$0.00	LOCAL DISTRICT
42762	SAM S CLUB DIRECT	\$0.00	\$213.76	\$0.00	OTHER FOOD SUPPLIES
42763	SHAWN SHAW	\$0.00	\$15.06	\$0.00	PURCHASED FOOD
42764	SULLIVAN SUPPLY	\$0.00	\$135.28	\$0.00	MAINTENANCE SUPPLIES
42765	THE WATER & SEWER BOARD	\$0.00	\$98.89	\$0.00	WATER AND SEWAGE
42766	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$127.50	\$0.00	OTHER FOOD SUPPLIES
42767	UNITED PRODUCE CO.	\$0.00	\$310.50	\$0.00	PURCHASED FOOD
42768	WOOD FRUITTICHER	\$0.00	\$1,439.19	\$0.00	PURCHASED FOOD
42769	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$235.00	IN-STATE
42770	ALABAMA INTERNATIONAL DYSLEXIA	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES

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42771	ALABAMA POWER CO.	\$705.90	\$6,986.22	\$0.00	ELECTRICITY
42772	ALABAMA WINDSHIELD & GLASS	\$320.00	\$0.00	\$0.00	VEHICLE PARTS
42773	CITY OF ALICEVILLE WATER & SEW	\$853.99	\$0.00	\$0.00	WATER AND SEWAGE
42774	ANISSA BALL	\$0.00	\$668.22	\$0.00	IN-STATE
42775	APEX	\$7,840.48	\$0.00	\$0.00	OTHER PURCHASED SERV
42776	ASHLEY PATTEN	\$76.00	\$0.00	\$0.00	IN-STATE
42777	AT&T MOBILITY	\$0.00	\$0.00	\$52.73	TELEPHONE
42778	BANKCARD CENTER	\$0.00	\$0.00	\$124.68	IN-STATE
42779	BRENDA DAVIS	\$0.00	\$219.05	\$0.00	IN-STATE
42780	BRIDGESTONE/FIRESTONE, INC	\$485.00	\$0.00	\$0.00	TIRES
42781	CARQUEST OF REFORM, INC.	\$267.93	\$0.00	\$0.00	VEHICLE PARTS
42782	TOWN OF CARR. WATER BOARD	\$771.25	\$0.00	\$0.00	WATER AND SEWAGE
42783	CATHERINE R GOODMAN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
42784	CENTURYLINK	\$352.22	\$32.38	\$999.98	TELEPHONE;TELECOMMUNICATION
42785	JAMIE CHAPMAN	\$0.00	\$519.26	\$0.00	IN-STATE
42786	CINTAS CORP LOC 215	\$165.00	\$0.00	\$0.00	VEHICLE PARTS
42787	CLAS	\$0.00	\$225.00	\$0.00	IN-STATE
42788	COLLEGE OF EDUCATION	\$0.00	\$75.00	\$0.00	STUDENT CLASSRM SUPP
42789	COVENANT OF PEACE	\$975.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42790	REBEKAH CURRY	\$0.00	\$0.00	\$345.00	LOCAL DISTRICT
42791	Danielle Toeran	\$67.00	\$0.00	\$0.00	IN-STATE
42792	DELTACOM - 1058	\$0.42	\$0.52	\$67.34	TELEPHONE;TELECOMMUNICATION
42793	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$4,603.45	OTHER LOCAL SOURCES
42794	EDWARD OWENS	\$96.00	\$316.32	\$0.00	IN-STATE
42795	EMILY PEARSON	\$0.00	\$0.00	\$154.56	IN-STATE
42796	GORDO, TOWN OF	\$11.69	\$0.00	\$1,465.89	WATER AND SEWAGE;NATURAL GAS
42797	Grand Hotel Marriott Resort	\$0.00	\$2,280.74	\$0.00	IN-STATE
42798	H-D CLUTCH AND BRAKE, INC.	\$331.96	\$0.00	\$0.00	VEHICLE PARTS
42799	HOLMAN TRANSMISSIONS	\$215.25	\$0.00	\$0.00	VEHICLE PARTS
42800	HOUSTON LOCKETT	\$0.00	\$18.55	\$0.00	IN-STATE
42801	JERODINE GUYTON	\$0.00	\$137.00	\$0.00	IN-STATE
42802	JOAN LIVINGSTON HANKINS	\$0.00	\$48.64	\$0.00	IN-STATE
42803	JUDY M. BAILEY	\$0.00	\$370.00	\$0.00	IN-STATE
42804	KATHY MCCRARY	\$0.00	\$0.00	\$1,860.00	OTHER PURCHASED SERV
42805	APRIL KYLES	\$0.00	\$114.27	\$0.00	IN-STATE
42806	LAKETHIA COLVIN	\$269.28	\$0.00	\$0.00	IN-STATE
42807	NATALIE S. LAVENDER	\$0.00	\$349.72	\$0.00	IN-STATE
42808	LINGUI SYSTEMS, INC.	\$0.00	\$181.80	\$0.00	STAFF INST SUPPLIES
42809	LOOSE IN THE LAB	\$0.00	\$179.00	\$0.00	IN-STATE

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42810	LOWE S	\$0.00	\$0.00	\$65.76	MAINTENANCE SUPPLIES
42811	MARILYN ERWIN	\$0.00	\$66.14	\$0.00	IN-STATE
42812	MIKE MAUGHAN	\$0.00	\$224.80	\$0.00	IN-STATE
42813	MINNIE WASHINGTON	\$0.00	\$1,169.32	\$0.00	IN-STATE
42814	MONTGOMERY MARRIOTT	\$0.00	\$345.37	\$0.00	IN-STATE
42815	NEKEDA HOWARD	\$62.46	\$0.00	\$0.00	IN-STATE
42816	NORTHLAND CABLE TELEVISION	\$2,692.80	\$0.00	\$0.00	TELECOMMUNICATION
42817	OFFICE DEPOT	\$0.00	\$1,050.18	\$0.00	CLASSROOM EQUIPMENT
42818	OFFICE DEPOT	\$0.00	\$64.08	\$0.00	STAFF INST SUPPLIES
42819	P.E.E.H.I.P.	\$0.00	\$0.00	\$3,820.70	STATE INSURANCE
42820	PHYLLIS BROWN	\$0.00	\$252.01	\$0.00	IN-STATE
42821	PICKENS CO FAMILY RESOURCE CTR	\$18,287.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42822	PICKENS CO MEDICAL CENTER	\$24.50	\$0.00	\$0.00	DRUG TESTING SERV
42823	PICKENS CO. CHILD NUTRITION	\$60,104.17	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42824	PICKENS CO. NATURAL GAS DIST.	\$27.29	\$0.00	\$306.67	NATURAL GAS
42825	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$416.64	ADVERTISING
42826	PICKENS COUNTY SOLID WASTE	\$0.00	\$0.00	\$180.00	OTHER UTILITIES
42827	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$26.99	WATER AND SEWAGE
42828	POSTMASTER	\$0.00	\$0.00	\$457.00	POSTAGE
42829	POSTMASTER	\$0.00	\$528.00	\$0.00	PARENT INST SUPPLIES
42830	QUALITY OFFICE MACHINES	\$0.00	\$22.47	\$0.00	OTHER PURCHASED SERV
42831	QUILL CORPORATION	\$0.00	\$282.57	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
42832	Radisson Admiral Semmes Hotel	\$0.00	\$323.76	\$0.00	IN-STATE
42833	CITY OF REFORM WATER & SEWER	\$407.61	\$0.00	\$0.00	WATER AND SEWAGE
42834	REGINA WILKINS	\$152.00	\$0.00	\$0.00	IN-STATE
42835	REGISTRATION SERVICES	\$0.00	\$0.00	\$350.00	LOCAL DISTRICT
42836	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
42837	SAPPS COMMUNITY CENTER INC	\$9,090.35	\$0.00	\$0.00	OTHER PURCHASED SERV
42838	SOUTHLAND INTERNATIONAL TRUCKS	\$933.34	\$0.00	\$0.00	VEHICLE PARTS
42839	SUSAN SIMS	\$0.00	\$25.00	\$0.00	IN-STATE
42840	THE PAINT SPOT	\$178.97	\$0.00	\$0.00	VEHICLE PARTS
42841	TRANS SUMMER PROGRAM	\$15,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42842	TRI-POINT PRODUCTS	\$0.00	\$168.60	\$0.00	OFFICE SUPPLIES
42843	TURNER OLIVER	\$143.65	\$0.00	\$0.00	LOCAL DISTRICT
42844	TUSCALOOSA OFFICE PRODUCTS	\$1,322.59	\$596.60	\$0.00	OTHER PURCHASED SERV;OFFICE SUPPLIES
42845	VOYAGER EXPANDED LEARNING	\$0.00	\$1,340.90	\$0.00	STUDENT CLASSRM SUPP
42846	WAL-MART STORE #01-2306	\$0.00	\$227.64	\$0.00	CLASSROOM EQUIPMENT
42847	WISCONSIN CENTER FOR	\$324.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42848	EDDIE HILL	\$119.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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42849	GLORIA GOODEN	\$0.00	\$38.00	\$0.00	IN-STATE
42850	HILTON GARDEN INN	\$0.00	\$773.28	\$0.00	LOCAL DISTRICT
42851	LOWE S	\$874.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42852	MEGA CONFERENCE	\$0.00	\$135.00	\$0.00	IN-STATE
42853	MOBILE MARRIOTT	\$0.00	\$410.23	\$0.00	LOCAL DISTRICT
42854	POSTMASTER	\$0.00	\$96.84	\$0.00	PARENT INST SUPPLIES
42855	Radisson Admiral Semmes Hotel	\$0.00	\$542.64	\$0.00	LOCAL DISTRICT
42856	VANESSA D. ANTHONY	\$0.00	\$568.85	\$34.00	IN-STATE;LOCAL DISTRICT
42857	AT&T MOBILITY	\$748.13	\$326.21	\$2,256.55	TELEPHONE
42858	COVENANT OF PEACE	\$503.02	\$0.00	\$0.00	OTHER PURCHASED SERV
42859	P.E.E.H.I.P.	\$2,807.46	\$0.00	\$1,504.00	STATE INSURANCE
42860	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
		<b>\$127,608.05</b>	<b>\$43,395.10</b>	<b>\$21,286.94</b>	