

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2010 - 03/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41991	ALABAMA GAS CORP.	\$0.00	\$1,328.50	\$0.00	NATURAL GAS
41992	ALABAMA POWER CO.	\$0.00	\$5,484.15	\$0.00	ELECTRICITY
41993	AUTO-CHLOR SYSTEMS	\$0.00	\$1,408.83	\$0.00	FOOD SERV SUPPLIES
41994	BARBER DAIRY	\$0.00	\$7,499.37	\$0.00	PURCHASED FOOD
41995	TOWN OF CARR. WATER BOARD	\$0.00	\$113.40	\$0.00	WATER AND SEWAGE
41996	CENTURYLINK	\$0.00	\$324.65	\$0.00	TELEPHONE
41997	CINTAS	\$0.00	\$907.84	\$0.00	FOOD SERV SUPPLIES
41998	DIXIE STORE FIXTURES & SALES	\$0.00	\$741.12	\$0.00	OTHER FOOD SUPPLIES
41999	HARDIN S BAKERY, INC.	\$0.00	\$2,996.75	\$0.00	PURCHASED FOOD
42000	Jennie-O Turkey Store	\$0.00	\$1,131.14	\$0.00	PURCHASED FOOD
42001	JONES-MCLEOD, INC.	\$0.00	\$147.38	\$0.00	MAINTENANCE SUPPLIES
42002	OFFICE DEPOT	\$0.00	\$123.29	\$0.00	OTHER FOOD SUPPLIES
42003	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$241.12	\$0.00	NATURAL GAS
42004	CITY OF REFORM WATER & SEWER	\$0.00	\$67.08	\$0.00	WATER AND SEWAGE
42005	THE WATER & SEWER BOARD	\$0.00	\$131.44	\$0.00	WATER AND SEWAGE
42006	UNITED PRODUCE CO.	\$0.00	\$1,292.20	\$0.00	PURCHASED FOOD
42007	WOOD FRUITTICHER	\$0.00	\$53,088.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42008	3 POINT TECHNOLOGIES	\$0.00	\$0.00	\$140.00	OTHER TECHNICAL SERV
42009	ALABAMA ALLIANCE FOR ARTS	\$2,250.00	\$0.00	\$0.00	IN-STATE
42010	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$125.00	IN-STATE
42011	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
42012	ALABAMA GAS CORP.	\$0.00	\$0.00	\$3,781.57	NATURAL GAS
42013	ALABAMA INSTITUTE FOR	\$600.00	\$0.00	\$0.00	IN-STATE
42014	ALABAMA POWER CO.	\$779.66	\$0.00	\$37,336.01	ELECTRICITY
42015	ALICEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,018.24	FOOD SERVICES
42016	CITY OF ALICEVILLE WATER & SEW	\$985.39	\$0.00	\$0.00	WATER AND SEWAGE
42017	ARTS COUNCIL OF TUSCALOOSA	\$655.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42018	AT&T MOBILITY	\$411.50	\$158.43	\$1,082.84	TELEPHONE
42019	BANKCARD CENTER	\$0.00	\$0.00	\$527.98	LOCAL DISTRICT;IN-STATE;TELEPHONE
42020	BATTERIES PLUS - 239	\$0.00	\$0.00	\$91.10	MAINTENANCE SUPPLIES
42021	Multi Service Corporation	\$0.00	\$792.05	\$0.00	NON CAP AUDIO/VIDEO
42022	BMI EDUCATIONAL SERVICES	\$0.00	\$129.28	\$0.00	LIBRARY BOOKS
42023	BMS	\$0.00	\$933.26	\$0.00	OTHER PURCHASED SERV
42024	CARQUEST OF REFORM, INC.	\$242.30	\$0.00	\$27.95	VEHICLE PARTS;MAINTENANCE SUPPLIES

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42025	CARROLLTON AUTO PARTS	\$88.60	\$0.00	\$2.86	VEHICLE PARTS
42026	TOWN OF CARR. WATER BOARD	\$163.01	\$0.00	\$499.47	WATER AND SEWAGE
42027	Center for Educational and	\$0.00	\$164.95	\$0.00	STAFF INST SUPPLIES
42028	CENTRAL LUMBER AND SUPPLY	\$683.96	\$0.00	\$54.42	BLDGS-CONSTRUCTED;BLD IMPROVEMENTS LES;MAINTENANCE SUPPLIES
42029	CENTURYLINK	\$347.98	\$32.38	\$1,033.10	TELEPHONE;TELECOMMUNICATION
42030	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,254.41	OTHER TECHNICAL SERV
42031	CINTAS	\$134.22	\$0.00	\$0.00	VEHICLE PARTS
42032	CITY AUTO PARTS	\$0.00	\$0.00	\$15.58	VEHICLE PARTS
42033	CLAS	\$0.00	\$770.00	\$0.00	IN-STATE;STAFF ED SERVICES
42034	COLUMBUS ARTS COUNCIL	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42035	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$157.00	JANITORIAL SUPPLIES
42036	REBEKAH CURRY	\$0.00	\$268.50	\$0.00	LOCAL DISTRICT
42037	CURTIS COMPANY	\$0.00	\$34.40	\$0.00	STUDENT CLASSRM SUPP
42038	DANA MULLENIX	\$0.00	\$10.56	\$0.00	STAFF ED SERVICES
42039	DELL COMPUTERS	\$0.00	\$6,576.92	\$1,721.42	NON-CAP COMPUTER HDW
42040	DELTACOM	\$0.32	\$1.01	\$64.07	TELEPHONE;TELECOMMUNICATION
42041	DEMETRICE MURRY	\$0.00	\$435.00	\$0.00	OTHER PURCHASED SERV
42042	ELIZABETH RICE	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
42043	EVON KELLEY	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
42044	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
42045	ANDREA SIGLE	\$0.00	\$0.00	\$92.00	LOCAL DISTRICT
42046	GENE TILLEY	\$0.00	\$0.00	\$222.00	LOCAL DISTRICT
42047	GET IT CHANGED OIL & LUBE	\$0.00	\$0.00	\$40.63	VEHICLE PARTS
42048	GOOD YEAR TIRE	\$0.00	\$0.00	\$512.60	VEHICLE PARTS
42049	GORDO ALTERNATOR AND STARTER	\$320.00	\$0.00	\$0.00	VEHICLE PARTS
42050	GORDO HIGH SCHOOL	\$0.00	\$0.00	\$3,004.00	MAINTENANCE SUPPLIES
42051	GORDO, TOWN OF	\$11.69	\$0.00	\$3,989.08	NATURAL GAS;WATER AND SEWAGE
42052	CYNTHIA GRAY	\$80.00	\$0.00	\$0.00	LOCAL DISTRICT
42053	Helping Hands Therapy	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
42054	HOMER HUGHES	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
42055	INK JET SUPER STORE	\$0.00	\$134.29	\$0.00	STUDENT CLASSRM SUPP
42056	PATRICK IRVIN	\$0.00	\$0.00	\$353.50	LOCAL DISTRICT
42057	JA-SAN CARPET DISTRIBUTORS	\$0.00	\$0.00	\$71.75	MAINTENANCE SUPPLIES
42058	KATHY MCCRARY	\$0.00	\$0.00	\$1,880.00	OTHER PURCHASED SERV
42059	KRISTA K SNYDER	\$0.00	\$2,880.00	\$0.00	OTHER PURCHASED SERV
42060	NATALIE S. LAVENDER	\$0.00	\$0.00	\$342.29	LOCAL DISTRICT;OTH NONINST SUPPLIES
42061	LEARNING EXPERIENCES	\$62.24	\$13.76	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42062	LINDA EVANS	\$0.00	\$14.12	\$0.00	STAFF ED SERVICES

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42063	LORI HINDMAN	\$0.00	\$0.00	\$584.96	LOCAL DISTRICT
42064	LOWE S	\$0.00	\$0.00	\$442.96	MAINTENANCE SUPPLIES
42065	LOWES	\$0.00	\$288.81	\$0.00	CLASSROOM EQUIPMENT
42066	MARILYN LEONARD	\$0.00	\$0.00	\$26.51	LOCAL DISTRICT
42067	MIKE MAUGHAN	\$0.00	\$156.05	\$55.00	IN-STATE;LOCAL DISTRICT
42068	MELINDA ROBINSON	\$0.00	\$0.00	\$89.88	LOCAL DISTRICT
42069	Midstates Petroleum, Co. LLC	\$17,427.79	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
42070	MISTY JAYNES	\$0.00	\$45.78	\$0.00	IN-STATE
42071	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$104.44	OTH NONINST SUPPLIES
42072	NEWELL PAPER CO.	\$0.00	\$268.90	\$0.00	STUDENT CLASSRM SUPP
42073	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$169.44	RESALE ITEMS
42074	NORTHLAND CABLE TELEVISION	\$2,692.80	\$0.00	\$0.00	TELECOMMUNICATION
42075	NORTHPORT ELECTRICAL SUPPLY	\$543.92	\$0.00	\$508.23	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
42076	NORTHPORT ELECTRICAL SUPPLY	\$212.91	\$0.00	\$0.00	BLD IMPROVEMENTS LES
42077	NORTHWEST SUPPLY CO.	\$297.64	\$0.00	\$0.00	BLDGS-CONSTRUCTED
42078	OCCUPATIONAL HEALTH SERVICES	\$0.00	\$0.00	\$166.00	DRUG TESTING SERV
42079	OFFICE DEPOT	\$0.00	\$74.93	\$0.00	STAFF INST SUPPLIES
42080	OFFICE DEPOT	\$0.00	\$0.00	\$241.49	OTH NONINST SUPPLIES
42081	P.E.E.H.I.P.	\$0.00	\$752.00	\$5,153.20	STATE INSURANCE
42082	PERMA-BOUND	\$0.00	\$2,388.28	\$0.00	LIBRARY BOOKS
42083	PHYLLIS BROWN	\$0.00	\$120.89	\$0.00	IN-STATE
42084	PICKENS CO. CHILD NUTRITION	\$60,104.16	\$0.00	\$0.00	OPERAT TRANSFERS OUT
42085	PICKENS CO. NATURAL GAS DIST.	\$783.43	\$0.00	\$8,139.03	NATURAL GAS;MAINTENANCE SUPPLIES
42086	PICKENS CO. WATER & SEWER AUTH	\$0.00	\$0.00	\$24.08	WATER AND SEWAGE
42087	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$277.44	ADVERTISING
42088	POSTMASTER	\$0.00	\$0.00	\$5.54	POSTAGE
42089	POSTMASTER	\$0.00	\$0.00	\$457.00	POSTAGE
42090	PUBLISHERS WAREHOUSE	\$0.00	\$687.96	\$0.00	STUDENT CLASSRM SUPP
42091	Quality Towing	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
42092	QUALITY OFFICE MACHINES	\$0.00	\$51.62	\$1,326.85	LEASES;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
42093	QUILL CORPORATION	\$0.00	\$1,038.63	\$0.00	STAFF INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
42094	RAY, OLIVER & WARD	\$0.00	\$0.00	\$6,986.00	LEGAL FEES
42095	Renaissance Montgomery Hotel &	\$584.48	\$0.00	\$0.00	IN-STATE
42096	READY BODIES, LEARNING MINDS	\$0.00	\$1,855.00	\$0.00	STAFF ED SERVICES
42097	CITY OF REFORM WATER & SEWER	\$530.92	\$0.00	\$0.00	WATER AND SEWAGE
42098	REGISTRATION SERVICES	\$0.00	\$0.00	\$370.00	LOCAL DISTRICT
42099	RESIDENCE INN/MARRIOTT	\$561.87	\$0.00	\$0.00	IN-STATE
42100	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42101	SARAH WILBURN	\$0.00	\$0.00	\$250.00	RESALE ITEMS
42102	MARGARET SEYMER	\$0.00	\$0.00	\$33.00	LOCAL DISTRICT
42103	SHOPPERS GUIDE	\$0.00	\$0.00	\$287.50	ADVERTISING;STUDENT CLASSRM SUPP
42104	ALMA SOMERVILLE	\$0.00	\$0.00	\$210.00	LOCAL DISTRICT
42105	SOUTHLAND INTERNATIONAL TRUCKS	\$3,144.69	\$0.00	\$0.00	VEHICLE PARTS
42106	STAUB ENGINEERING, INC.	\$480.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
42107	SULLIVAN SUPPLY	\$0.00	\$0.00	\$321.44	MAINTENANCE SUPPLIES
42108	SUPERIOR	\$0.00	\$0.00	\$1,549.95	RESALE ITEMS
42109	TAMMY BROWN	\$0.00	\$0.00	\$162.29	LOCAL DISTRICT
42110	TERRY MEON STERLING	\$0.00	\$250.00	\$0.00	IN-STATE
42111	The Training Network	\$1,217.55	\$0.00	\$0.00	VEHICLE PARTS
42112	TRAINING U.S.A.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
42113	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$38.00	FUEL-GASOLINE
42114	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$98.90	\$0.00	OFFICE SUPPLIES;STAFF INST SUPPLIES
42115	UAB CAREER SERVICES	\$0.00	\$0.00	\$90.00	IN-STATE
42116	UNIFORM FASHIONS	\$0.00	\$0.00	\$375.70	STUDENT CLASSRM SUPP
42117	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$20.00	IN-STATE
42118	VANESSA D. ANTHONY	\$0.00	\$0.00	\$569.50	LOCAL DISTRICT
42119	BROOKE WILKINS	\$0.00	\$0.00	\$340.00	LOCAL DISTRICT
42120	WILLIAM C. MULLENIX	\$0.00	\$218.00	\$0.00	IN-STATE
42121	JAMES WRIGHT	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42122	STATE OF AL DEPT. OF LABOR	\$0.00	\$50.00	\$0.00	OTHER FOOD SUPPLIES

**\$97,648.03      \$102,321.16      \$91,896.30**