

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2010 - 12/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44027	ALABAMA GAS CORP.	\$0.00	\$607.91	\$0.00	NATURAL GAS
44028	ALABAMA POWER CO.	\$0.00	\$4,816.87	\$0.00	ELECTRICITY
44029	AUTO-CHLOR SYSTEMS	\$0.00	\$553.76	\$0.00	FOOD SERV SUPPLIES
44030	BARBER DAIRY	\$0.00	\$9,143.55	\$0.00	PURCHASED FOOD
44031	TOWN OF CARR. WATER BOARD	\$0.00	\$120.31	\$0.00	WATER AND SEWAGE
44032	CENTURYLINK	\$0.00	\$299.04	\$0.00	TELEPHONE
44033	CINTAS CORP LOC 215	\$0.00	\$985.88	\$0.00	FOOD SERV SUPPLIES
44034	CITY AUTO PARTS	\$0.00	\$157.47	\$0.00	OTH VEHICLE SUPPLIES
44035	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,300.00	\$0.00	OTHER PURCHASED SERV
44036	GET-IT-CHANGED OIL & LUBE	\$0.00	\$39.33	\$0.00	OIL AND LUBRICANTS
44037	Grand Hotel Marriott Resort	\$0.00	\$435.18	\$0.00	LOCAL DISTRICT
44038	GRAINGER	\$0.00	\$1,021.63	\$0.00	OTHER FOOD SUPPLIES
44039	HARDIN S BAKERY, INC.	\$0.00	\$1,954.65	\$0.00	PURCHASED FOOD
44040	JANICE JONES	\$0.00	\$18.25	\$0.00	OTHER FOOD SUPPLIES
44041	JONES-MCLEOD, INC.	\$0.00	\$183.23	\$0.00	MAINTENANCE SUPPLIES
44042	NORTHWEST SUPPLY CO.	\$0.00	\$551.12	\$0.00	MAINTENANCE SUPPLIES
44043	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$461.48	\$0.00	NATURAL GAS
44044	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$13,721.01	\$0.00	INDIRECT COSTS
44045	CITY OF REFORM WATER & SEWER	\$0.00	\$60.91	\$0.00	WATER AND SEWAGE
44046	SAM S CLUB DIRECT	\$0.00	\$352.25	\$0.00	OTHER FOOD SUPPLIES
44047	SULLIVAN SUPPLY	\$0.00	\$60.95	\$0.00	MAINTENANCE SUPPLIES
44048	THE WATER & SEWER BOARD	\$0.00	\$102.50	\$0.00	WATER AND SEWAGE
44049	UNITED PRODUCE CO.	\$0.00	\$3,722.60	\$0.00	PURCHASED FOOD
44050	WILDER S AUTO AND SALES SERVIC	\$0.00	\$150.00	\$0.00	OTH VEHICLE SUPPLIES
44051	WOOD FRUITTICHER	\$0.00	\$54,494.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44052	ABBY CHEUNG	\$0.00	\$18.72	\$0.00	IN-STATE
44053	AIRGAS	\$297.50	\$0.00	\$0.00	VEHICLE PARTS
44054	AL Assoc. of 504 Coordinators	\$0.00	\$0.00	\$50.00	LOCAL DISTRICT
44055	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$710.00	IN-STATE
44056	ALABAMA DEPARTMENT OF EDUCATIO	\$0.00	\$2,085.59	\$0.00	INTERGOVT PAYABLE
44057	ALABAMA DOOR AND HARDWARE, INC	\$633.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44058	ALABAMA GAS CORP.	\$294.77	\$0.00	\$0.00	NATURAL GAS
44059	ALABAMA POWER CO.	\$556.40	\$23,407.17	\$1,980.53	ELECTRICITY
44060	CITY OF ALICEVILLE WATER & SEW	\$1,094.72	\$0.00	\$0.00	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44061	AMANDA DANIEL	\$0.00	\$0.00	\$37.28	LOCAL DISTRICT
44062	AMY YARBROUGH	\$60.00	\$0.00	\$0.00	LOCAL DISTRICT
44063	ASDC	\$0.00	\$990.00	\$0.00	IN-STATE
44064	AT&T MOBILITY	\$400.44	\$175.59	\$1,264.77	TELEPHONE
44065	BANKCARD CENTER	\$794.93	\$159.95	\$368.14	TELEPHONE;OTHER TECHNICAL SERV;IN-STATE
44066	BARBARA CLEMMONS	\$0.00	\$46.84	\$0.00	IN-STATE
44067	BATTERIES PLUS - 239	\$104.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44068	Belinda Riggs	\$0.00	\$47.89	\$0.00	IN-STATE
44069	BELL AUTO PARTS INC	\$85.00	\$0.00	\$0.00	VEHICLE PARTS
44070	BETTSY CUNNINGHAM	\$0.00	\$118.35	\$0.00	STAFF ED SERVICES
44071	BETTY M. SILVER	\$0.00	\$10.00	\$0.00	IN-STATE
44072	BETTY ROBINSON	\$0.00	\$270.79	\$0.00	IN-STATE;STAFF ED SERVICES
44073	BMS	\$0.00	\$785.20	\$0.00	OTHER PURCHASED SERV
44074	BRIDGESTONE FIRESTONE RETAIL &	\$4,218.38	\$0.00	\$0.00	TIRES
44075	BRITTANY MILLIGAN	\$0.00	\$1,007.64	\$0.00	STAFF ED SERVICES
44076	BUILDING MATERIALS WHOLESALE	\$38.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44077	CARQUEST OF REFORM, INC.	\$597.61	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
44078	CARRIE TERRY	\$133.61	\$0.00	\$0.00	IN-STATE
44079	CARROLLTON AUTO PARTS	\$28.25	\$0.00	\$0.00	VEHICLE PARTS
44080	TOWN OF CARR. WATER BOARD	\$899.27	\$0.00	\$0.00	WATER AND SEWAGE
44081	CENTRAL HARDWARE, LUMBER &	\$121.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44082	CENTURYLINK	\$323.74	\$29.65	\$906.69	TELEPHONE;TELECOMMUNICATION
44083	CHANNELL COMMUNICATIONS	\$140.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
44084	JAMIE CHAPMAN	\$0.00	\$691.24	\$0.00	IN-STATE
44085	CINTAS CORP LOC 215	\$231.00	\$0.00	\$0.00	VEHICLE PARTS
44086	CITY AUTO PARTS	\$366.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
44087	CLAS	\$0.00	\$0.00	\$300.00	LOCAL DISTRICT
44088	REBEKAH CURRY	\$0.00	\$0.00	\$747.62	LOCAL DISTRICT
44089	DANA EASON	\$0.00	\$17.85	\$0.00	IN-STATE
44090	DEBRA WIGGINS	\$0.00	\$0.00	\$35.00	LOCAL DISTRICT
44091	DECKER EQUIPMENT	\$338.41	\$0.00	\$0.00	BLD IMPROVEMENTS LES
44092	DELL COMPUTERS	\$0.00	\$0.00	\$1,295.63	NON-CAP COMPUTER HDW
44093	DELTACOM - 1058	\$2.65	\$0.94	\$59.90	TELEPHONE;TELECOMMUNICATION
44094	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$19,967.37	OTHER LOCAL SOURCES
44095	ELIZABETH RICE	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
44096	FERNANDA WINDHAM	\$0.00	\$84.16	\$0.00	IN-STATE
44097	FLETCHER SUPPLY CO.	\$476.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44098	ANDREA SIGLE	\$0.00	\$0.00	\$120.00	LOCAL DISTRICT
44099	GARRY RICKARD	\$0.00	\$0.00	\$140.50	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44100	GENE TILLEY	\$0.00	\$0.00	\$377.68	LOCAL DISTRICT
44101	GET-IT-CHANGED OIL AND LUBE	\$0.00	\$0.00	\$39.33	VEHICLE PARTS
44102	GLENDA GUYTON	\$0.00	\$10.99	\$0.00	IN-STATE
44103	GORDO ALTERNATOR AND STARTER	\$406.00	\$0.00	\$0.00	VEHICLE PARTS
44104	GORDO, TOWN OF	\$2,438.31	\$0.00	\$0.00	WATER AND SEWAGE;NATURAL GAS
44105	CYNTHIA GRAY	\$105.00	\$0.00	\$0.00	LOCAL DISTRICT
44106	HEALTH OCCUPATIONS STUDENTS OF	\$0.00	\$0.00	\$336.00	OTHER PURCHASED SERV
44107	HOUSTON LOCKETT	\$0.00	\$24.12	\$0.00	IN-STATE
44108	J & M FIRE EXTINGUISHERS	\$351.00	\$0.00	\$0.00	VEHICLE PARTS
44109	J. MARTINEZ	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44110	JANICE JACKSON	\$0.00	\$135.39	\$0.00	IN-STATE;STAFF ED SERVICES
44111	JOHN GORMAN	\$2,000.00	\$0.00	\$0.00	BLD IMPROVEMENTS LES
44112	JULIETTE PIPPINS	\$0.00	\$207.89	\$0.00	STAFF ED SERVICES
44113	KAREN BRASHER	\$0.00	\$94.71	\$0.00	IN-STATE
44114	KATHY MCCRARY	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
44115	KENDALL ELECTRIC INC	\$155.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44116	KRISTA K SNYDER	\$0.00	\$3,507.26	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
44117	LAKESHORE LEARNING MATERIALS	\$879.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44118	LAKETHIA COLVIN	\$0.00	\$128.85	\$0.00	IN-STATE
44119	LANN CHEMICAL CO.	\$0.00	\$54.20	\$2,000.50	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
44120	NATALIE S. LAVENDER	\$0.00	\$0.00	\$368.50	LOCAL DISTRICT
44121	LAWSON PRODUCTS INC	\$228.64	\$0.00	\$0.00	FUEL-DIESEL
44122	LEARNING EXPERIENCES	\$139.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44123	LEWIS ELMORE CABINETS	\$2,944.69	\$0.00	\$0.00	BLD IMPROVEMENTS LES
44124	LINDA I BROWN	\$0.00	\$18.10	\$0.00	IN-STATE
44125	LORI HINDMAN	\$0.00	\$817.14	\$134.50	STAFF ED SERVICES;LOCAL DISTRICT
44126	LOWES	\$121.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44127	MARSHA LEIGH WHEAT	\$0.00	\$410.19	\$191.30	STAFF ED SERVICES;LOCAL DISTRICT
44128	MCBRIDE TIRE LLC	\$0.00	\$0.00	\$650.76	VEHICLE PARTS
44129	MCKEE AND ASSOCIATES	\$35,943.22	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44130	MCWANE CENTER	\$154.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44131	MELVA HALEY	\$0.00	\$156.31	\$0.00	IN-STATE
44132	MINNIE WASHINGTON	\$0.00	\$129.10	\$0.00	IN-STATE
44133	NEKEDA HOWARD	\$0.00	\$20.28	\$0.00	IN-STATE
44134	NEWELL PAPER CO.	\$0.00	\$0.00	\$217.11	JANITORIAL SUPPLIES
44135	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,971.26	JANITORIAL SUPPLIES
44136	NICOLE N. BAILEY	\$0.00	\$86.50	\$0.00	STAFF ED SERVICES
44137	NORMA JUNKIN	\$0.00	\$46.15	\$0.00	IN-STATE
44138	NORTHLAND CABLE TELEVISION	\$2,692.80	\$0.00	\$0.00	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44139	NORTHPORT ELECTRICAL SUPPLY	\$1,183.40	\$0.00	\$0.00	BLD IMPROVEMENTS LES;MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
44140	NORTHWEST SUPPLY CO.	\$499.22	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44141	OCCUPATIONAL HEALTH SERVICES	\$51.00	\$0.00	\$0.00	DRUG TESTING SERV
44142	PHYLLIS BROWN	\$0.00	\$73.00	\$0.00	IN-STATE
44143	PICKENS CO. CHILD NUTRITION	\$57,380.71	\$0.00	\$23.50	OPERAT TRANSFERS OUT;OTHER PURCHASED SERV
44144	PICKENS CO. NATURAL GAS DIST.	\$1,593.44	\$0.00	\$0.00	NATURAL GAS
44145	PICKENS COUNTY HERALD	\$0.00	\$156.00	\$200.00	ADVERTISING;OTHER PURCHASED SERV
44146	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$38.55	WATER AND SEWAGE
44147	POSTMASTER - REFORM	\$0.00	\$23.32	\$0.00	PARENT INST SUPPLIES
44148	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
44149	QUALITY OFFICE MACHINES	\$0.00	\$124.98	\$793.27	LEASES;OTHER PURCHASED SERV
44150	QUILL CORPORATION	\$0.00	\$325.69	\$19.98	OFFICE SUPPLIES;JANITORIAL SUPPLIES
44151	RAY, OLIVER & WARD	\$0.00	\$0.00	\$5,975.43	LEGAL FEES
44152	READY MIX USA, LLC	\$364.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44153	REFORM ELEMENTARY SCHOOL	\$0.00	\$720.00	\$0.00	IN-STATE
44154	CITY OF REFORM WATER & SEWER	\$310.16	\$0.00	\$0.00	WATER AND SEWAGE
44155	RHONALD RANDOLPH	\$0.00	\$339.00	\$0.00	IN-STATE
44156	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
44157	RIDGEWAY DISTRIIBUTORS, INC.	\$983.25	\$0.00	\$0.00	VEHICLE PARTS
44158	RUSSELL SMART	\$0.00	\$344.38	\$0.00	IN-STATE;LOCAL DISTRICT
44159	SANDRA WILLIAMS	\$0.00	\$21.65	\$0.00	IN-STATE
44160	SARAH POPE	\$0.00	\$183.00	\$0.00	IN-STATE
44161	MARGARET SEYMER	\$0.00	\$0.00	\$173.85	LOCAL DISTRICT
44162	JENNIFER SHIRLEY	\$0.00	\$0.00	\$114.90	LOCAL DISTRICT
44163	SHOPPERS GUIDE	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
44164	ALMA SOMERVILLE	\$0.00	\$0.00	\$215.00	LOCAL DISTRICT
44165	BAYVIEW FUNDING	\$0.00	\$0.00	\$185.00	OFFICE SUPPLIES
44166	SOUTHLAND INTERNATIONAL TRUCKS	\$8,409.33	\$0.00	\$0.00	VEHICLE PARTS
44167	Study Island	\$0.00	\$278.00	\$0.00	INSTR. SOFTWARE
44168	STAUB ENGINEERING, INC.	\$4,234.30	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44169	STEPHANIE W SMITH	\$0.00	\$86.80	\$0.00	STAFF ED SERVICES
44170	TERRY STERLING	\$0.00	\$371.30	\$0.00	IN-STATE
44171	SULLIVAN SUPPLY	\$462.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44172	SUMMER KING	\$0.00	\$107.55	\$0.00	IN-STATE
44173	TALCO INDUSTRIAL CHEMICALS	\$210.90	\$0.00	\$0.00	VEHICLE PARTS
44174	TAMMY BROWN	\$0.00	\$0.00	\$166.94	LOCAL DISTRICT
44175	TENISHA SPENCER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44176	TERESA YATES	\$0.00	\$121.25	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44177	Thompson	\$0.00	\$328.50	\$0.00	OTHER PURCHASED SERV
44178	TINA DUFFY	\$0.00	\$75.00	\$0.00	IN-STATE
44179	TRANSFINDER	\$3,750.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
44180	TRI-COUNTY COOPERATIVE	\$17,886.03	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
44181	TUSCALOOSA OFFICE PRODUCTS	\$69.09	\$0.00	\$0.00	VEHICLE PARTS
44182	VANESSA D. ANTHONY	\$0.00	\$0.00	\$269.63	LOCAL DISTRICT
44183	WALKER GRAVEL & EXCAVATING	\$1,325.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44184	WALLACE STATE COMMUNITY COLLEG	\$0.00	\$0.00	\$300.00	LOCAL DISTRICT
44185	WELLS FARGO INSURANCE SERVICES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
44186	WINFIELD TOOL & EQUIPMENT	\$675.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44187	WITTICHEN SUPPLY CO.	\$50.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44188	BELINDA CRAIG	\$0.00	\$200.45	\$0.00	STAFF ED SERVICES
44189	LILLIE BROWN	\$0.00	\$237.90	\$0.00	STAFF ED SERVICES
44190	RAY, OLIVER, WARD LLC	\$0.00	\$0.00	\$16,500.00	LEGAL FEES

**\$160,294.06**      **\$136,836.57**      **\$63,856.42**