

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2011 - 01/31/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44191	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
44192	MARY CLARK	\$0.00	\$17.00	\$0.00	CHANGE CASH
44193	NANCY EDWARDS	\$0.00	\$12.00	\$0.00	CHANGE CASH
44194	Ollie McCoy	\$0.00	\$12.00	\$0.00	CHANGE CASH
44195	RITA TILLEY	\$0.00	\$25.00	\$0.00	CHANGE CASH
44196	SHARON PHILLIPS	\$0.00	\$180.00	\$0.00	CHANGE CASH
44199	FIRST NATIONAL BANK OF PICKENS	\$0.00	\$0.00	\$1,402,639.15	LOANS PAYABLE;INTEREST
44200	ALABAMA GAS CORP.	\$0.00	\$816.73	\$0.00	NATURAL GAS
44201	ALABAMA POWER CO.	\$0.00	\$6,470.22	\$0.00	ELECTRICITY
44202	AUTO-CHLOR SYSTEMS	\$0.00	\$874.16	\$0.00	FOOD SERV SUPPLIES
44203	BARBER DAIRY	\$0.00	\$5,413.65	\$0.00	PURCHASED FOOD
44204	TOWN OF CARR. WATER BOARD	\$0.00	\$105.45	\$0.00	WATER AND SEWAGE
44205	CINTAS CORP LOC 215	\$0.00	\$444.00	\$0.00	FOOD SERV SUPPLIES
44206	GET-IT-CHANGED OIL & LUBE	\$0.00	\$40.33	\$0.00	OIL AND LUBRICANTS
44207	HARDIN S BAKERY, INC.	\$0.00	\$1,295.55	\$0.00	PURCHASED FOOD
44208	JANICE JONES	\$0.00	\$116.60	\$0.00	LOCAL DISTRICT
44209	JONES-MCLEOD, INC.	\$0.00	\$146.95	\$0.00	MAINTENANCE SUPPLIES
44210	PICKENS CO BOARD OF EDUCATION	\$0.00	\$317.59	\$0.00	FUEL-GASOLINE
44211	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$33.09	\$0.00	NATURAL GAS
44212	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$6,887.43	\$0.00	INDIRECT COSTS
44213	CITY OF REFORM WATER & SEWER	\$0.00	\$36.75	\$0.00	WATER AND SEWAGE
44214	THE WATER & SEWER BOARD	\$0.00	\$99.61	\$0.00	WATER AND SEWAGE
44215	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$652.50	\$0.00	OTHER FOOD SUPPLIES
44216	UNITED PRODUCE CO.	\$0.00	\$1,368.50	\$0.00	PURCHASED FOOD
44217	WOOD FRUITTICHER	\$0.00	\$21,967.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44218	AIRGAS	\$77.50	\$0.00	\$0.00	VEHICLE PARTS
44219	ALABAMA GAS CORP.	\$2,639.22	\$0.00	\$0.00	NATURAL GAS
44220	ALABAMA POWER CO.	\$795.68	\$37,079.12	\$2,460.05	ELECTRICITY
44221	ALABAMA POWER COMPANY	\$314.60	\$0.00	\$0.00	OTHER TECHNICAL SERV
44222	ALICEVILLE ELEMENTARY SCHOOL	\$0.00	\$506.00	\$0.00	IN-STATE
44223	ALICEVILLE HIGH SCHOOL	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44224	CITY OF ALICEVILLE WATER & SEW	\$1,003.80	\$0.00	\$0.00	WATER AND SEWAGE
44225	AMY YARBROUGH	\$0.00	\$0.00	\$60.00	LOCAL DISTRICT
44226	ANGELA LAVENDER	\$0.00	\$112.99	\$0.00	IN-STATE

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44227	ANISSA BALL	\$0.00	\$80.56	\$0.00	IN-STATE
44228	ASDC	\$0.00	\$110.00	\$0.00	IN-STATE
44229	AT&T MOBILITY	\$362.41	\$158.51	\$1,220.68	TELEPHONE
44230	TRAVIS BAILEY	\$0.00	\$0.00	\$174.36	IN-STATE
44231	BARBARA G WILCOX	\$0.00	\$0.00	\$122.85	LOCAL DISTRICT
44232	BMS	\$0.00	\$1,391.55	\$0.00	OTHER PURCHASED SERV
44233	Books A Million	\$0.00	\$239.52	\$0.00	IN-STATE
44234	BOOKFLIX, SCHOLASTIC INC	\$0.00	\$1,099.00	\$0.00	STUDENT CLASSRM SUPP
44235	BRENDA DAVIS	\$0.00	\$185.33	\$0.00	IN-STATE
44236	BRENDA JONES	\$0.00	\$14.05	\$0.00	STAFF ED SERVICES
44237	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$0.00	\$250.00	LOCAL DISTRICT
44238	CARQUEST OF REFORM, INC.	\$191.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44239	CARROLLTON AUTO PARTS	\$11.98	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44240	TOWN OF CARR. WATER BOARD	\$1,135.99	\$0.00	\$0.00	WATER AND SEWAGE
44241	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$584.39	MAINTENANCE SUPPLIES
44242	CENTURYLINK	\$323.74	\$29.65	\$885.14	TELEPHONE;TELECOMMUNICATION
44243	CHISM COMMUNICATIONS	\$370.00	\$0.00	\$0.00	VEHICLE PARTS
44244	CINTAS CORP LOC 215	\$198.30	\$0.00	\$0.00	VEHICLE PARTS
44245	CITY AUTO PARTS	\$117.99	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS
44246	CLAS	\$0.00	\$570.00	\$0.00	STAFF ED SERVICES
44247	COURTYARD MOBILE SPANISH FORT/	\$0.00	\$0.00	\$218.65	LOCAL DISTRICT
44248	REBEKAH CURRY	\$0.00	\$0.00	\$135.00	LOCAL DISTRICT
44249	Danielle Toeran	\$0.00	\$136.43	\$0.00	STAFF ED SERVICES
44250	DANA EASON	\$0.00	\$17.22	\$0.00	IN-STATE
44251	DECKER EQUIPMENT	\$3,763.19	\$0.00	\$0.00	BLD IMPROVEMENTS LES
44252	DELTA COM - 1058	\$1.71	\$0.79	\$41.41	TELEPHONE;TELECOMMUNICATION
44253	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$12,238.51	OTHER LOCAL SOURCES
44254	DIXIE BATTERY SUPPLY	\$477.00	\$0.00	\$0.00	VEHICLE PARTS
44255	ELIZABETH RICE	\$0.00	\$705.00	\$0.00	OTHER PURCHASED SERV
44256	Follett Software Company	\$0.00	\$17,051.34	\$0.00	INSTR. SOFTWARE
44257	ANDREA SIGLE	\$0.00	\$0.00	\$132.00	LOCAL DISTRICT
44258	GET IT CHANGED OIL & LUBE	\$0.00	\$0.00	\$49.93	VEHICLE PARTS
44259	GORDO, TOWN OF	\$11.69	\$0.00	\$4,521.83	NATURAL GAS;WATER AND SEWAGE
44260	Grand Hotel Marriott Resort	\$0.00	\$0.00	\$435.18	LOCAL DISTRICT
44261	Grand Hotel Marriott Resort	\$0.00	\$0.00	\$145.06	LOCAL DISTRICT
44262	Grand Hotel Marriott Resort	\$0.00	\$0.00	\$230.39	LOCAL DISTRICT
44263	HOUSTON LOCKETT	\$0.00	\$103.30	\$0.00	IN-STATE
44264	HOWARD, NEKEDA	\$0.00	\$14.79	\$0.00	IN-STATE
44265	INFORMATION TRANSPORT SOLUTION	\$2,888.00	\$0.00	\$0.00	OTHER TECHNICAL SERV

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44266	JAMIE CALAWAY	\$0.00	\$3,200.00	\$0.00	OTHER PURCHASED SERV
44267	JAMIE JOHNSTON	\$0.00	\$112.00	\$0.00	IN-STATE
44268	JANESA EVANS	\$0.00	\$162.50	\$0.00	STAFF ED SERVICES;IN-STATE
44269	JASMINE MCGRAW	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
44270	JULIE H PERRIGIN	\$0.00	\$44.00	\$0.00	STAFF ED SERVICES
44271	JULISA S. JOHNSON	\$0.00	\$312.66	\$0.00	STAFF ED SERVICES
44272	KATHY MCCRARY	\$0.00	\$0.00	\$1,860.00	OTHER PURCHASED SERV
44273	KRISTA K SNYDER	\$0.00	\$2,160.00	\$0.00	OTHER PURCHASED SERV
44274	LAKESHORE LEARNING MATERIALS	\$75.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44275	LAKETHIA COLVIN	\$0.00	\$64.79	\$0.00	IN-STATE
44276	LANA GRIFFIN	\$0.00	\$16.57	\$0.00	IN-STATE
44277	LANN CHEMICAL CO.	\$0.00	\$0.00	\$99.00	JANITORIAL SUPPLIES
44278	LAVENDER, INC.	\$75.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44279	NATALIE S. LAVENDER	\$0.00	\$0.00	\$235.50	LOCAL DISTRICT
44280	LEARNING EXPERIENCES	\$0.00	\$22.82	\$0.00	STAFF INST SUPPLIES
44281	LISA SHAW	\$0.00	\$47.00	\$0.00	STAFF ED SERVICES
44282	LOWES	\$84.77	\$0.00	\$89.00	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
44283	MARSHA LEIGH WHEAT	\$0.00	\$0.00	\$49.65	LOCAL DISTRICT
44284	MIKE MAUGHAN	\$0.00	\$43.50	\$103.50	LOCAL DISTRICT;IN-STATE
44285	MCBRIDE TIRE LLC	\$2,419.42	\$0.00	\$0.00	VEHICLE PARTS;OTHER TECHNICAL SERV
44286	MICHAEL HINTON	\$0.00	\$0.00	\$204.00	IN-STATE
44287	MISTY JAYNES	\$0.00	\$10.01	\$0.00	IN-STATE
44288	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$335.16	VEHICLE PARTS
44289	North Alabama Connection:	\$0.00	\$0.00	\$295.00	OTHER PURCHASED SERV
44290	NORTHINGTON SNACKS, INC.	\$0.00	\$0.00	\$115.05	RESALE ITEMS
44291	NORTHLAND CABLE TELEVISION	\$2,697.90	\$0.00	\$0.00	TELECOMMUNICATION
44292	NORTHPORT ELECTRICAL SUPPLY	\$763.06	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44293	SAMELA, INC.	\$0.00	\$256.75	\$0.00	STAFF INST SUPPLIES
44294	NORTHWEST SUPPLY CO.	\$1,513.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44295	OCCUPATIONAL HEALTH SERVICES	\$691.00	\$0.00	\$260.00	DRUG TESTING SERV
44296	OFFICE DEPOT	\$0.00	\$620.83	\$0.00	OFFICE SUPPLIES;STAFF INST SUPPLIES
44297	P.E.E.H.I.P.	\$3,910.40	\$0.00	\$3,039.40	STATE INSURANCE
44298	PATRICIA GUYTON	\$0.00	\$18.51	\$0.00	IN-STATE
44299	Pearson Education, Inc.	\$0.00	\$1,430.42	\$0.00	STUDENT CLASSRM SUPP
44300	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$661.56	LOCAL DISTRICT
44301	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$661.56	LOCAL DISTRICT
44302	PICKENS CO. CHILD NUTRITION	\$57,380.71	\$0.00	\$0.00	OPERAT TRANSFERS OUT
44303	PICKENS CO. NATURAL GAS DIST.	\$542.55	\$0.00	\$3,313.64	NATURAL GAS
44304	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$98.08	ADVERTISING

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44305	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$23.39	WATER AND SEWAGE
44306	QUILL CORPORATION	\$61.56	\$146.89	\$0.00	OFFICE SUPPLIES;STAFF INST SUPPLIES
44307	RAY, OLIVER & WARD	\$0.00	\$0.00	\$7,010.75	LEGAL FEES
44308	Renaissance Montgomery Hotel &	\$0.00	\$360.75	\$304.50	IN-STATE;LOCAL DISTRICT
44309	CITY OF REFORM WATER & SEWER	\$725.61	\$0.00	\$0.00	WATER AND SEWAGE
44310	RENAISSANCE LEARNING, INC.	\$0.00	\$7,905.11	\$5,006.56	INSTR. SOFTWARE;OTHER LOCAL SOURCES
44311	RENAISSANCE LEARNING, INC.	\$0.00	\$2,000.08	\$0.00	INSTR. SOFTWARE
44312	Riverside Publishing-Customer	\$0.00	\$994.40	\$0.00	STAFF INST SUPPLIES
44313	RICK S PEST CONTROL	\$0.00	\$0.00	\$960.00	OTHER PROPERTY SERV
44314	ROCHELLE BROWN	\$0.00	\$60.00	\$0.00	STAFF ED SERVICES
44315	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$50.00	IN-STATE
44316	SHANNON PUCKETT	\$184.84	\$0.00	\$0.00	IN-STATE
44317	SHOPPERS GUIDE	\$0.00	\$0.00	\$96.00	ADVERTISING
44318	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$450.00	\$450.00	LOCAL DISTRICT;STAFF ED SERVICES
44319	ALMA SOMERVILLE	\$0.00	\$0.00	\$77.00	LOCAL DISTRICT
44320	SOUTHLAND INTERNATIONAL TRUCKS	\$587.41	\$0.00	\$0.00	VEHICLE PARTS
44321	STAFF DEVELOPMENT FOR EDUCATOR	\$0.00	\$716.00	\$0.00	IN-STATE
44322	STAUB ENGINEERING, INC.	\$59.52	\$0.00	\$0.00	BLDGS-CONSTRUCTED
44323	SUELLEN GIBSON	\$0.00	\$165.87	\$0.00	IN-STATE;STAFF ED SERVICES
44324	SULLIVAN SUPPLY	\$110.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44325	SUSAN SIMS	\$0.00	\$5.61	\$0.00	STAFF ED SERVICES
44326	TAMMY BROWN	\$0.00	\$233.46	\$0.00	IN-STATE
44327	THE UNIVERSITY OF ALABAMA	\$0.00	\$200.00	\$0.00	STAFF ED SERVICES
44328	THYSSENKRUPP ELEVATOR CORP	\$491.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44329	TRI-COUNTY COOPERATIVE	\$20,614.11	\$0.00	\$3.00	FUEL-DIESEL;FUEL-GASOLINE;VEHICLE PARTS
44330	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$313.80	\$0.00	STAFF INST SUPPLIES;OFFICE SUPPLIES
44331	UAB CAREER SERVICES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
44332	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$540.00	LOCAL DISTRICT
44333	VALDA SPAIN	\$0.00	\$29.04	\$0.00	IN-STATE
44334	VANESSA D. ANTHONY	\$0.00	\$0.00	\$262.07	LOCAL DISTRICT
44335	WAL-MART STORE #01-2306	\$0.00	\$0.00	\$80.80	OTHER PURCHASED SERV
44336	WATERS TRUCK AND TRACTOR CO.	\$555.80	\$0.00	\$0.00	VEHICLE PARTS
44337	WEATHERTECH DIST COMP INC.	\$2,701.83	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44338	BROOKE WILKINS	\$0.00	\$0.00	\$555.00	LOCAL DISTRICT
44339	WILLIAM C. MULLENIX	\$0.00	\$107.32	\$0.00	IN-STATE
44340	WITTICHEN SUPPLY CO.	\$231.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
44341	ALABAMA POWER CO.	\$0.00	\$6,702.73	\$0.00	ELECTRICITY
44342	AT&T MOBILITY	\$385.58	\$158.71	\$1,158.49	TELEPHONE
44343	BANKCARD CENTER	\$0.00	\$0.00	\$261.97	TELEPHONE

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44344	US BANK OPERATIONS CENTER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44345	SUBWAY	\$0.00	\$146.47	\$0.00	IN-STATE
44346	ARC COACH	\$1,400.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
		\$113,447.24	\$136,255.94	\$1,456,054.21	